

|                |       |      |        |            |
|----------------|-------|------|--------|------------|
| Ranges:        | From: | To:  | From:  | To:        |
| Checkbook ID   | First | Last | Number | Last       |
| Description    | First | Last | Date   | 10/31/2014 |
| User-Defined 1 | First | Last | Type   | First      |

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<br>Deposit |
| 2014 GO BONDS    | 2014 GO BONDS                  | 2014 GO BONDS    |                              |            |               | \$7,437,654.88     |
| RCT000002714     | 10/31/2014                     | RCT              | Prosperity Bank              | No         | CMTRX00002758 | \$4,734.66         |
| 1 Transaction(s) |                                |                  |                              |            |               |                    |
| CAPITAL PROJECT  | Navarro County Capital Project | CAPITAL PROJECTS |                              |            |               | \$58,475.69        |
| RCT000002708     | 10/31/2014                     | RCT              | Prosperity Bank              | No         | CMTRX00002752 | \$37.22            |
| 1 Transaction(s) |                                |                  |                              |            |               |                    |
| D.A. FORFEITURE  | Navarro County District Attorn | DA FORFEITURE    |                              |            |               | \$57,046.26        |
| RCT000002710     | 10/31/2014                     | RCT              | Prosperity Bank              | No         | CMTRX00002754 | \$36.31            |
| 1 Transaction(s) |                                |                  |                              |            |               |                    |
| DEBT SERVICE     | Navarro County Debt Service Fu | DEBT             |                              |            |               | \$94,576.61        |
| RCT000002692     | 10/31/2014                     | RCT              | Tax Assessor                 | No         | CMTRX00002736 | \$1,934.17         |
| RCT000002707     | 10/31/2014                     | RCT              | Prosperity Bank              | No         | CMTRX00002751 | \$59.01            |
| 2 Transaction(s) |                                |                  |                              |            |               |                    |
| DISBURSEMENT     | Navarro County Disbursement Fu | DISBURSEMENTS    |                              |            |               | \$33,538.12        |
| 111006           | 10/6/2014                      | CHK              | A PLUS CYLINDER HEADS LLC    | No         | PMCHK00000082 | \$1,436.33         |
| 111007           | 10/6/2014                      | CHK              | ABC FERTILIZER & SUPPLY INC  | No         | PMCHK00000082 | \$70.00            |
| 111008           | 10/6/2014                      | CHK              | ACS                          | No         | PMCHK00000082 | \$6,978.50         |
| 111009           | 10/6/2014                      | CHK              | AG POWER INC                 | No         | PMCHK00000082 | \$7,706.80         |
| 111010           | 10/6/2014                      | CHK              | AMCAD & GRAPHICS LP          | No         | PMCHK00000082 | \$274.00           |
| 111011           | 10/6/2014                      | CHK              | AMERA-CHEM INC               | No         | PMCHK00000082 | \$86.90            |
| 111012           | 10/6/2014                      | CHK              | AMERICAN FORENSICS LLC       | No         | PMCHK00000082 | \$1,700.00         |
| 111013           | 10/6/2014                      | CHK              | AMERICAN TIRE DISTRIBUTORS   | No         | PMCHK00000082 | \$1,245.12         |
| 111014           | 10/6/2014                      | CHK              | APAC TEXAS INC               | No         | PMCHK00000082 | \$516.25           |
| 111015           | 10/6/2014                      | CHK              | AT&T                         | No         | PMCHK00000082 | \$242.71           |
| 111016           | 10/6/2014                      | CHK              | AT&T                         | No         | PMCHK00000082 | \$3,729.90         |
| 111017           | 10/6/2014                      | CHK              | AT&T MOBILITY                | No         | PMCHK00000082 | \$1,041.02         |
| 111018           | 10/6/2014                      | CHK              | ATMOS ENERGY                 | No         | PMCHK00000082 | \$83.38            |
| 111019           | 10/6/2014                      | CHK              | ATWOODS DISTRIBUTING LP      | No         | PMCHK00000082 | \$59.90            |
| 111020           | 10/6/2014                      | CHK              | B & B WATER SUPPLY           | No         | PMCHK00000082 | \$106.40           |
| 111021           | 10/6/2014                      | CHK              | B & G AUTO PARTS             | No         | PMCHK00000082 | \$729.40           |
| 111022           | 10/6/2014                      | CHK              | BEHAVIORAL MEASURES & FORENS | No         | PMCHK00000082 | \$150.00           |
| 111023           | 10/6/2014                      | CHK              | BLACKFORD PRINTING CO        | No         | PMCHK00000082 | \$453.00           |
| 111024           | 10/6/2014                      | CHK              | BRENDA ROSS                  | No         | PMCHK00000082 | \$161.00           |
| 111025           | 10/6/2014                      | CHK              | BRITNEY SIMON                | No         | PMCHK00000082 | \$191.97           |
| 111026           | 10/6/2014                      | CHK              | CALLYO 2009 CORP             | No         | PMCHK00000082 | \$1,589.40         |
| 111027           | 10/6/2014                      | CHK              | CAPEHART ENTERPRISES         | No         | PMCHK00000082 | \$14,388.50        |
| 111028           | 10/6/2014                      | CHK              | CASO DOCUMENT MANAGEMENT-TXM | No         | PMCHK00000082 | \$4,460.29         |
| 111029           | 10/6/2014                      | CHK              | CATERPILLAR FINANCIAL SERVIC | No         | PMCHK00000082 | \$3,150.33         |
| 111030           | 10/6/2014                      | CHK              | CHATFIELD WATER SUPPLY       | No         | PMCHK00000082 | \$123.30           |
| 111031           | 10/6/2014                      | CHK              | CHRIS GARRETT                | No         | PMCHK00000082 | \$118.72           |
| 111032           | 10/6/2014                      | CHK              | CRYSTAL JANSSEN              | No         | PMCHK00000082 | \$93.52            |
| 111033           | 10/6/2014                      | CHK              | CHUCK'S PAINT & BODY         | No         | PMCHK00000082 | \$225.00           |
| 111034           | 10/6/2014                      | CHK              | CITY ELECTRIC                | No         | PMCHK00000082 | \$134.86           |
| 111035           | 10/6/2014                      | CHK              | CITY OF ARLINGTON POLICE DEP | No         | PMCHK00000082 | \$422.42           |
| 111036           | 10/6/2014                      | CHK              | CITY OF BLOOMING GROVE       | No         | PMCHK00000082 | \$234.26           |
| 111037           | 10/6/2014                      | CHK              | CITY OF DALLAS POLICE DEPT   | No         | PMCHK00000082 | \$7,671.46         |

Navarro County  
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| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled | Origin        | Payment<br>Deposit |
| 111038       | 10/6/2014   | CHK            | CITY OF DAWSON               | No         | PMCHK00000082 | \$29.05            |
| 111039       | 10/6/2014   | CHK            | CITY OF KERENS               | No         | PMCHK00000082 | \$60.30            |
| 111040       | 10/6/2014   | CHK            | CNA SURETY                   | No         | PMCHK00000082 | \$994.00           |
| 111041       | 10/6/2014   | CHK            | COLLIN COUNTY AUDITOR'S OFFI | No         | PMCHK00000082 | \$1,056.21         |
| 111042       | 10/6/2014   | CHK            | CONRAD, WILLIAM E. LAW OFFIC | No         | PMCHK00000082 | \$1,900.00         |
| 111043       | 10/6/2014   | CHK            | CONSTELLATION NEWENERGY INC  | No         | PMCHK00000082 | \$19,989.75        |
| 111044       | 10/6/2014   | CHK            | COOPER & FRENCH INSURANCE AG | No         | PMCHK00000082 | \$71.00            |
| 111045       | 10/6/2014   | CHK            | CORRECTIONS SOFTWARE SOLUTIO | No         | PMCHK00000082 | \$1,990.00         |
| 111046       | 10/6/2014   | CHK            | CORSICANA SHEET METAL        | No         | PMCHK00000082 | \$283.00           |
| 111047       | 10/6/2014   | CHK            | CORSICANA WATER DEPT         | No         | PMCHK00000082 | \$5,991.19         |
| 111048       | 10/6/2014   | CHK            | CORSICANA WELDING SUPPLY     | No         | PMCHK00000082 | \$972.00           |
| 111049       | 10/6/2014   | CHK            | COUNTY EXECUTIVES OF AMERICA | No         | PMCHK00000082 | \$477.35           |
| 111050       | 10/6/2014   | CHK            | DALHOUSIE POLYGRAPH SERVICES | No         | PMCHK00000082 | \$200.00           |
| 111051       | 10/6/2014   | CHK            | DALLAS COUNTY INSTITUTE OF F | No         | PMCHK00000082 | \$116.00           |
| 111052       | 10/6/2014   | CHK            | DANIEL BILTZ                 | No         | PMCHK00000082 | \$400.00           |
| 111053       | 10/6/2014   | CHK            | DANNIE PATRICK CAUBLE        | No         | PMCHK00000082 | \$2,338.87         |
| 111054       | 10/6/2014   | CHK            | DAVID B BROOKS               | No         | PMCHK00000082 | \$100.00           |
| 111055       | 10/6/2014   | CHK            | DAVIE NEWLAND PAINTING       | No         | PMCHK00000082 | \$4,700.00         |
| 111056       | 10/6/2014   | CHK            | DEALERS ELECTRICAL SUPPLY    | No         | PMCHK00000082 | \$513.44           |
| 111057       | 10/6/2014   | CHK            | DELL MARKETING LP            | No         | PMCHK00000082 | \$921.85           |
| 111058       | 10/6/2014   | CHK            | DISTRICT 8 TEAFCS            | No         | PMCHK00000082 | \$125.00           |
| 111059       | 10/6/2014   | CHK            | DOCUMENT SOLUTIONS           | No         | PMCHK00000082 | \$211.27           |
| 111060       | 10/6/2014   | CHK            | ELECTION SYSTEMS & SOFTWARE  | No         | PMCHK00000082 | \$20,363.89        |
| 111061       | 10/6/2014   | CHK            | FAST RECYCLING, INC.         | No         | PMCHK00000082 | \$6,450.00         |
| 111062       | 10/6/2014   | CHK            | FEDEX -TXMAS                 | No         | PMCHK00000082 | \$579.62           |
| 111063       | 10/6/2014   | CHK            | FIVE STAR SERVICES INC       | No         | PMCHK00000082 | \$7,249.65         |
| 111064       | 10/6/2014   | CHK            | G & K SERVICES               | No         | PMCHK00000082 | \$658.29           |
| 111065       | 10/6/2014   | CHK            | GERANIUM GARDENS             | No         | PMCHK00000082 | \$1,150.00         |
| 111066       | 10/6/2014   | CHK            | GLOBAL GOVERNMENT/EDUCATION  | No         | PMCHK00000082 | \$7,264.08         |
| 111067       | 10/6/2014   | CHK            | GOOD TO GO AUTO PARTS        | No         | PMCHK00000082 | \$56.50            |
| 111068       | 10/6/2014   | CHK            | GOVERNMENT FINANCE OFFICERS  | No         | PMCHK00000082 | \$305.00           |
| 111069       | 10/6/2014   | CHK            | GT DISTRIBUTORS INC          | No         | PMCHK00000082 | \$922.62           |
| 111070       | 10/6/2014   | CHK            | HADEN'S AUTOMOTIVE           | No         | PMCHK00000082 | \$1,686.98         |
| 111072       | 10/6/2014   | CHK            | HIRED HANDS INC              | No         | PMCHK00000082 | \$369.58           |
| 111073       | 10/6/2014   | CHK            | HOME DEPOT CREDIT SERVICES   | No         | PMCHK00000082 | \$359.98           |
| 111074       | 10/6/2014   | CHK            | HOWETH COMM REFRIGERATIO     | No         | PMCHK00000082 | \$150.00           |
| 111075       | 10/6/2014   | CHK            | HUFFMAN COMMUNICATIONS SALES | No         | PMCHK00000082 | \$1,998.50         |
| 111076       | 10/6/2014   | CHK            | IDEAL SELF STORAGE           | No         | PMCHK00000082 | \$1,370.00         |
| 111077       | 10/6/2014   | CHK            | IJS COMPANY                  | No         | PMCHK00000082 | \$44.30            |
| 111078       | 10/6/2014   | CHK            | INDIGENT HEALTHCARE SOLUTION | No         | PMCHK00000082 | \$1,059.00         |
| 111079       | 10/6/2014   | CHK            | JAMECO ELECTRONICS           | No         | PMCHK00000082 | \$270.89           |
| 111080       | 10/6/2014   | CHK            | JARVIS-PARIS-MURPHY CO INC   | No         | PMCHK00000082 | \$286.47           |
| 111081       | 10/6/2014   | CHK            | JENNIFER AULDS               | No         | PMCHK00000082 | \$4,011.38         |
| 111082       | 10/6/2014   | CHK            | JOEY JOCK                    | No         | PMCHK00000082 | \$43.24            |
| 111083       | 10/6/2014   | CHK            | JOHN DEERE CREDIT            | No         | PMCHK00000082 | \$813.66           |
| 111084       | 10/6/2014   | CHK            | JOHN PERKINS III             | No         | PMCHK00000082 | \$237.50           |
| 111085       | 10/6/2014   | CHK            | JOHNSON OIL COMPANY          | No         | PMCHK00000082 | \$3,500.00         |
| 111086       | 10/6/2014   | CHK            | JONES MCCLURE PUBLISHING INC | No         | PMCHK00000082 | \$144.00           |
| 111087       | 10/6/2014   | CHK            | JUANITA STEPHENS             | No         | PMCHK00000082 | \$161.00           |
| 111088       | 10/6/2014   | CHK            | K & S TIRE, TOWING & RECOVER | No         | PMCHK00000082 | \$1,489.13         |
| 111089       | 10/6/2014   | CHK            | KATHY B HOLLOWAY             | No         | PMCHK00000082 | \$222.94           |
| 111090       | 10/6/2014   | CHK            | KEATHLEY & KEATHLEY          | No         | PMCHK00000082 | \$3,300.00         |
| 111091       | 10/6/2014   | CHK            | KEITH'S ACE HARDWARE         | No         | PMCHK00000082 | \$127.49           |
| 111092       | 10/6/2014   | CHK            | KELLIE COPE                  | No         | PMCHK00000082 | \$146.72           |
| 111093       | 10/6/2014   | CHK            | KELLY R MYERS                | No         | PMCHK00000082 | \$400.00           |
| 111094       | 10/6/2014   | CHK            | KERRI K DONICA ANDERSON      | No         | PMCHK00000082 | \$2,604.00         |
| 111095       | 10/6/2014   | CHK            | KOFILE                       | No         | PMCHK00000082 | \$20,000.00        |
| 111096       | 10/6/2014   | CHK            | LARRY POLK                   | No         | PMCHK00000082 | \$161.00           |
| 111097       | 10/6/2014   | CHK            | LESLIE KIRK CSR              | No         | PMCHK00000082 | \$345.00           |
| 111098       | 10/6/2014   | CHK            | LEXIS NEXIS PA/DA            | No         | PMCHK00000082 | \$216.02           |
| 111099       | 10/6/2014   | CHK            | LEXIS NEXIS - IL             | No         | PMCHK00000082 | \$140.00           |
| 111100       | 10/6/2014   | CHK            | LINEBARGER GOGGAN BLAIR PENA | No         | PMCHK00000082 | \$572.33           |
| 111101       | 10/6/2014   | CHK            | MARTEL ELECTRONICS SALES     | No         | PMCHK00000082 | \$2,691.00         |
| 111102       | 10/6/2014   | CHK            | MARTIN MARIETTA MATERIALS, I | No         | PMCHK00000082 | \$14,395.79        |
| 111103       | 10/6/2014   | CHK            | MCM ELECTRONICS              | No         | PMCHK00000082 | \$330.42           |

Navarro County  
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| Checkbook ID | Description | User-Defined 1                      | Current Balance                   |
|--------------|-------------|-------------------------------------|-----------------------------------|
| Number       | Date        | Type Paid To/Rcvd From              | Reconciled Origin Payment Deposit |
| 111104       | 10/6/2014   | CHK MELANIE HYDER No                | PMCHK00000082 \$195.44            |
| 111105       | 10/6/2014   | CHK MEN WATER SUPPLY CORP No        | PMCHK00000082 \$27.00             |
| 111106       | 10/6/2014   | CHK MICAH C HADEN No                | PMCHK00000082 \$1,401.00          |
| 111107       | 10/6/2014   | CHK MILLS AUTO SUPPLY No            | PMCHK00000082 \$222.91            |
| 111108       | 10/6/2014   | CHK NATIONAL ASSN OF COUNTIES No    | PMCHK00000082 \$955.00            |
| 111109       | 10/6/2014   | CHK NATIONAL LASER CARTRIDGE & I No | PMCHK00000082 \$184.80            |
| 111110       | 10/6/2014   | CHK NAVARRO CO ROAD & BRIDGE FUN No | PMCHK00000082 \$32,607.52         |
| 111111       | 10/6/2014   | CHK NAVARRO COUNTY CRIME STOPPER No | PMCHK00000082 \$1,892.12          |
| 111112       | 10/6/2014   | CHK NAVARRO COUNTY GENERAL FUND No  | PMCHK00000082 \$232.05            |
| 111113       | 10/6/2014   | CHK NAVARRO COUNTY TRUST FUND No    | PMCHK00000082 \$49,027.73         |
| 111114       | 10/6/2014   | CHK NEAL GREEN No                   | PMCHK00000082 \$765.00            |
| 111115       | 10/6/2014   | CHK NET DATA CORP No                | PMCHK00000082 \$30,749.00         |
| 111116       | 10/6/2014   | CHK NETCOM CORP No                  | PMCHK00000082 \$600.00            |
| 111117       | 10/6/2014   | CHK NICOLE MCMAHAN No               | PMCHK00000082 \$753.76            |
| 111118       | 10/6/2014   | CHK NORMENT SECURITY GROUP INC No   | PMCHK00000082 \$306.88            |
| 111119       | 10/6/2014   | CHK NORTH CENTRAL TX COUNCIL OF No  | PMCHK00000082 \$5,000.00          |
| 111120       | 10/6/2014   | CHK NORTHEAST TEXAS WATER SERVIC No | PMCHK00000082 \$35.83             |
| 111121       | 10/6/2014   | CHK OFFICE DEPOT INC-TXMAS No       | PMCHK00000082 \$9,676.75          |
| 111122       | 10/6/2014   | CHK ORKIN PEST CONTROL No           | PMCHK00000082 \$118.45            |
| 111123       | 10/6/2014   | CHK OTIS ELEVATOR COMPANY No        | PMCHK00000082 \$1,119.08          |
| 111124       | 10/6/2014   | CHK OWEN HARDWARE INC No            | PMCHK00000082 \$43.96             |
| 111125       | 10/6/2014   | CHK PATHMARK TRAFFIC PRODUCTS OF No | PMCHK00000082 \$898.50            |
| 111126       | 10/6/2014   | CHK PAUL E FULBRIGHT ATTY No        | PMCHK00000082 \$3,718.50          |
| 111127       | 10/6/2014   | CHK PHILIP R TAPT PSY No            | PMCHK00000082 \$1,268.75          |
| 111128       | 10/6/2014   | CHK PHILLIPS TIRE No                | PMCHK00000082 \$971.00            |
| 111129       | 10/6/2014   | CHK PRECISION COURT REPORTING,LL No | PMCHK00000082 \$100.00            |
| 111130       | 10/6/2014   | CHK PROSPERITY BANK-#1071239 No     | PMCHK00000082 \$4,060.97          |
| 111131       | 10/6/2014   | CHK PURVIS BEARING SERVICE INC No   | PMCHK00000082 \$8.71              |
| 111132       | 10/6/2014   | CHK RATTLER ROCK INC No             | PMCHK00000082 \$7,554.43          |
| 111133       | 10/6/2014   | CHK REGIONAL PUBLIC DEFENDER No     | PMCHK00000082 \$32,042.00         |
| 111134       | 10/6/2014   | CHK RUSK COUNTY TREASURER No        | PMCHK00000082 \$145.05            |
| 111135       | 10/6/2014   | CHK SATELLITE PHONES DIRECT LLC No  | PMCHK00000082 \$48.84             |
| 111136       | 10/6/2014   | CHK SHERIFF, PETTY CASH No          | PMCHK00000082 \$11.20             |
| 111137       | 10/6/2014   | CHK SOUTHWEST FILING & STORAGE No   | PMCHK00000082 \$369.71            |
| 111138       | 10/6/2014   | CHK SUSAN A WALDRIP COURT REP No    | PMCHK00000082 \$500.00            |
| 111139       | 10/6/2014   | CHK SYSTEM ID WAREHOUSE No          | PMCHK00000082 \$83.00             |
| 111140       | 10/6/2014   | CHK TARRANT COUNTY No               | PMCHK00000082 \$1,301.69          |
| 111141       | 10/6/2014   | CHK TERMINIX No                     | PMCHK00000082 \$72.60             |
| 111142       | 10/6/2014   | CHK TERRI GILLEN No                 | PMCHK00000082 \$191.97            |
| 111143       | 10/6/2014   | CHK TEXAS ASSN OF COUNTIES No       | PMCHK00000082 \$3,572.85          |
| 111144       | 10/6/2014   | CHK TEXAS CENTER FOR THE JUDICIA No | PMCHK00000082 \$35.00             |
| 111145       | 10/6/2014   | CHK TEXAS DEPT OF PUBLIC SAFETY No  | PMCHK00000082 \$731.37            |
| 111146       | 10/6/2014   | CHK TEXAS DISTRICT & COUNTY ATTO No | PMCHK00000082 \$110.00            |
| 111147       | 10/6/2014   | CHK TEXAS JUSTICE COURT TRAINING No | PMCHK00000082 \$450.00            |
| 111148       | 10/6/2014   | CHK THE FAMILY THERAPY PLACE No     | PMCHK00000082 \$187.50            |
| 111149       | 10/6/2014   | CHK THEDFORD OFFICE SUPPLY No       | PMCHK00000082 \$1,683.97          |
| 111150       | 10/6/2014   | CHK THIRD ADMINISTRATIVE JUDICIA No | PMCHK00000082 \$3,207.33          |
| 111151       | 10/6/2014   | CHK TIDY TOILETS No                 | PMCHK00000082 \$96.90             |
| 111152       | 10/6/2014   | CHK TIM'S TIRES & WHEELS No         | PMCHK00000082 \$36.00             |
| 111153       | 10/6/2014   | CHK TIMEDOK No                      | PMCHK00000082 \$170.00            |
| 111154       | 10/6/2014   | CHK TOMAS ECHARTEA No               | PMCHK00000082 \$599.99            |
| 111155       | 10/6/2014   | CHK TRACKING PRODUCTS INC No        | PMCHK00000082 \$971.00            |
| 111156       | 10/6/2014   | CHK TYLER TECHNOLOGIES INC No       | PMCHK00000082 \$1,414.62          |
| 111157       | 10/6/2014   | CHK VERIZON SOUTHWEST No            | PMCHK00000082 \$71.52             |
| 111158       | 10/6/2014   | CHK VERL O CHILDERS JR PH D No      | PMCHK00000082 \$382.00            |
| 111159       | 10/6/2014   | CHK WELCH STATE BANK No             | PMCHK00000082 \$7,472.33          |
| 111160       | 10/6/2014   | CHK WEX BANK No                     | PMCHK00000082 \$607.76            |
| 111161       | 10/6/2014   | CHK WILLIAM THOMPSON No             | PMCHK00000082 \$887.38            |
| 111162       | 10/6/2014   | CHK WILLIAMS GIN & GRAIN COMPANY No | PMCHK00000082 \$35.05             |
| 111163       | 10/6/2014   | CHK WILSON CULVERTS INC No          | PMCHK00000082 \$9,341.64          |
| 111164       | 10/6/2014   | CHK WINDSTREAM No                   | PMCHK00000082 \$261.96            |
| 111165       | 10/6/2014   | CHK WINTERS OIL COMPANY No          | PMCHK00000082 \$12,639.81         |
| 111166       | 10/6/2014   | CHK XEROX CORP - TXMAS No           | PMCHK00000082 \$2,014.92          |
| 111167       | 10/6/2014   | CHK BRAZOS VALLEY COUNCIL OF GOV No | PMCHK00000082 \$65.00             |
| 111168       | 10/6/2014   | CHK DEFENDER OUTDOOR'S No           | PMCHK00000082 \$548.00            |



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| 111169       | 10/6/2014   | CHK            | LARRY F. ROGERS              | No         | PMCHK00000082 | \$1,320.00         |
| 111170       | 10/6/2014   | CHK            | Navarro Co. Road & Bridge Pc | No         | PMCHK00000082 | \$32,607.52        |
| 111171       | 10/6/2014   | CHK            | Navarro co. Road & Bridge Pc | No         | PMCHK00000082 | \$32,607.52        |
| 111172       | 10/6/2014   | CHK            | Navarro Co. Road & Bridge Pc | No         | PMCHK00000082 | \$32,607.53        |
| 111173       | 10/6/2014   | CHK            | OKLAHOMA BUREAU OF NARCOTICS | No         | PMCHK00000082 | \$451.38           |
| 111174       | 10/6/2014   | CHK            | PROSPERITY BANK - #1071550   | No         | PMCHK00000082 | \$3,585.34         |
| 111175       | 10/6/2014   | CHK            | Redmond Hudson & Associates  | No         | PMCHK00000082 | \$300.00           |
| 111176       | 10/6/2014   | CHK            | REPUBLIC SERVICES #069       | No         | PMCHK00000082 | \$610.31           |
| 111177       | 10/6/2014   | CHK            | Southern Health Partners     | No         | PMCHK00000082 | \$24,864.84        |
| 111178       | 10/6/2014   | CHK            | TEXAS ASSOC OF COUNTIES      | No         | PMCHK00000082 | \$33,067.00        |
| RCT000002481 | 10/7/2014   | RCT            | All Funds                    | No         | CMTRX00002525 | \$611,889.43       |
| 111179       | 10/8/2014   | CHK            | THE FAMILY THERAPY PLACE     | No         | PMTRX00000772 | \$1,350.00         |
| 111181       | 10/16/2014  | CHK            | A & D TESTS INC              | No         | PMCHK00000085 | \$762.50           |
| 111182       | 10/16/2014  | CHK            | AT & T                       | No         | PMCHK00000085 | \$272.33           |
| 111183       | 10/16/2014  | CHK            | AT&T                         | No         | PMCHK00000085 | \$39.85            |
| 111184       | 10/16/2014  | CHK            | AT&T                         | No         | PMCHK00000085 | \$68.79            |
| 111185       | 10/16/2014  | CHK            | ATMOS ENERGY                 | No         | PMCHK00000085 | \$814.29           |
| 111186       | 10/16/2014  | CHK            | CASEY GASTON                 | No         | PMCHK00000085 | \$207.00           |
| 111187       | 10/16/2014  | CHK            | CENTURYLINK                  | No         | PMCHK00000085 | \$99.65            |
| 111188       | 10/16/2014  | CHK            | COMFLEET AUTO SALES INC      | No         | PMCHK00000085 | \$30,482.64        |
| 111189       | 10/16/2014  | CHK            | CONSTELLATION NEWENERGY INC  | No         | PMCHK00000085 | \$3,319.86         |
| 111190       | 10/16/2014  | CHK            | DEBORAH K REDDEN             | No         | PMCHK00000085 | \$161.00           |
| 111191       | 10/16/2014  | CHK            | IDEAL SELF STORAGE           | No         | PMCHK00000085 | \$295.00           |
| 111192       | 10/16/2014  | CHK            | KATHY B HOLLOMON             | No         | PMCHK00000085 | \$905.46           |
| 111193       | 10/16/2014  | CHK            | LA TORRETTA LAKE RESORT & SP | No         | PMCHK00000085 | \$1,600.08         |
| 111194       | 10/16/2014  | CHK            | MITEL LEASING                | No         | PMCHK00000085 | \$371.65           |
| 111195       | 10/16/2014  | CHK            | NAVARRO COUNTY ELECTRIC CO-0 | No         | PMCHK00000085 | \$524.13           |
| 111196       | 10/16/2014  | CHK            | REPUBLIC SERVICES #794       | No         | PMCHK00000085 | \$406.47           |
| 111197       | 10/16/2014  | CHK            | RICKY RAGAN                  | No         | PMCHK00000085 | \$582.16           |
| 111198       | 10/16/2014  | CHK            | SAFARILAND LLC               | No         | PMCHK00000085 | \$895.00           |
| 111199       | 10/16/2014  | CHK            | STAYBRIDGE SUITES            | No         | PMCHK00000085 | \$537.03           |
| 111200       | 10/16/2014  | CHK            | SUDDENLINK                   | No         | PMCHK00000085 | \$324.48           |
| 111201       | 10/16/2014  | CHK            | TULANI WASHINGTON            | No         | PMCHK00000085 | \$50.00            |
| 111202       | 10/16/2014  | CHK            | VERIZON WIRELESS INC         | No         | PMCHK00000085 | \$6,221.51         |
| 111203       | 10/16/2014  | CHK            | SOUTHERN TRACTOR SERVICE & S | No         | PMCHK00000085 | \$1,000.00         |
| 111204       | 10/16/2014  | CHK            | T.A.P.E.I.T.                 | No         | PMCHK00000085 | \$325.00           |
| RCT000002572 | 10/17/2014  | RCT            | All Funds                    | No         | CMTRX00002618 | \$50,265.88        |
| 111205       | 10/27/2014  | CHK            | 1113 ARCHITECTS INC          | No         | PMCHK00000086 | \$12,327.74        |
| 111206       | 10/27/2014  | CHK            | 287 R/C FIRE AND RESCUE      | No         | PMCHK00000086 | \$700.00           |
| 111207       | 10/27/2014  | CHK            | A-1 FIRE & SECURITY EQUIPMEN | No         | PMCHK00000086 | \$2,420.00         |
| 111208       | 10/27/2014  | CHK            | ACCESS POINT, INC.           | No         | PMCHK00000086 | \$4,982.81         |
| 111209       | 10/27/2014  | CHK            | ACTION SIGN & BANNER         | No         | PMCHK00000086 | \$219.60           |
| 111210       | 10/27/2014  | CHK            | ADVANCED TRACKING TECH INC   | No         | PMCHK00000086 | \$2,201.10         |
| 111211       | 10/27/2014  | CHK            | AIRGAS SOUTHWEST INC         | No         | PMCHK00000086 | \$240.23           |
| 111212       | 10/27/2014  | CHK            | AMERICAN FORENSICS LLC       | No         | PMCHK00000086 | \$2,700.00         |
| 111213       | 10/27/2014  | CHK            | AMERICAN TIRE DISTRIBUTORS   | No         | PMCHK00000086 | \$1,752.90         |
| 111214       | 10/27/2014  | CHK            | AMY CADWELL                  | No         | PMCHK00000086 | \$200.00           |
| 111215       | 10/27/2014  | CHK            | ANDERSON CO JUVENILE PROBATI | No         | PMCHK00000086 | \$2,315.00         |
| 111216       | 10/27/2014  | CHK            | ANGUS VOLUNTEER FIRE DEPARTM | No         | PMCHK00000086 | \$525.00           |
| 111217       | 10/27/2014  | CHK            | ANIMAL CARE CLINIC           | No         | PMCHK00000086 | \$55.00            |
| 111218       | 10/27/2014  | CHK            | ANNE JOHNSON                 | No         | PMCHK00000086 | \$17.63            |
| 111219       | 10/27/2014  | CHK            | APAC TEXAS INC               | No         | PMCHK00000086 | \$15,368.07        |
| 111220       | 10/27/2014  | CHK            | ASCO EQUIPMENT               | No         | PMCHK00000086 | \$234.47           |
| 111221       | 10/27/2014  | CHK            | AT&T                         | No         | PMCHK00000086 | \$671.17           |
| 111222       | 10/27/2014  | CHK            | AT&T                         | No         | PMCHK00000086 | \$275.82           |
| 111223       | 10/27/2014  | CHK            | AT&T MOBILITY                | No         | PMCHK00000086 | \$1,721.97         |
| 111224       | 10/27/2014  | CHK            | ATMOS ENERGY                 | No         | PMCHK00000086 | \$40.58            |
| 111225       | 10/27/2014  | CHK            | ATWOODS DISTRIBUTING LP      | No         | PMCHK00000086 | \$2,102.86         |
| 111226       | 10/27/2014  | CHK            | B & G AUTO PARTS             | No         | PMCHK00000086 | \$698.50           |
| 111227       | 10/27/2014  | CHK            | BARRY FIRE DEPT              | No         | PMCHK00000086 | \$700.00           |
| 111228       | 10/27/2014  | CHK            | BIG H TIRE SERVICE           | No         | PMCHK00000086 | \$861.92           |
| 111229       | 10/27/2014  | CHK            | BLOOMING GROVE FIRE DEPT     | No         | PMCHK00000086 | \$700.00           |
| 111230       | 10/27/2014  | CHK            | BOB BARKER COMPANY INC       | No         | PMCHK00000086 | \$2,789.50         |
| 111231       | 10/27/2014  | CHK            | BRAZOS VALLEY EQUIPMENT COMP | No         | PMCHK00000086 | \$2,069.16         |
| 111232       | 10/27/2014  | CHK            | BROWN, ED DISTRIBUTORS       | No         | PMCHK00000086 | \$168.82           |

Navarro County  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance              |                   |             |         |
|--------------|-------------|----------------|------------------------------|-------------------|-------------|---------|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment     | Deposit |
| 111233       | 10/27/2014  | CHK            | CALDWELL COUNTRY CHEVROLET   | No PMCHK00000086  | \$22,156.00 |         |
| 111234       | 10/27/2014  | CHK            | CAPEHART ENTERPRISES         | No PMCHK00000086  | \$27,001.00 |         |
| 111235       | 10/27/2014  | CHK            | CAPITAL GRAPHICS INCORPORATE | No PMCHK00000086  | \$468.00    |         |
| 111236       | 10/27/2014  | CHK            | CARROLLTON POLICE DEPT       | No PMCHK00000086  | \$3,116.20  |         |
| 111237       | 10/27/2014  | CHK            | CASO DOCUMENT MANAGEMENT-TXM | No PMCHK00000086  | \$730.00    |         |
| 111238       | 10/27/2014  | CHK            | CENTURYLINK                  | No PMCHK00000086  | \$50.67     |         |
| 111239       | 10/27/2014  | CHK            | CHATFIELD VOLUNTEER FIRE DEP | No PMCHK00000086  | \$875.00    |         |
| 111240       | 10/27/2014  | CHK            | CHRIS ALDAMA                 | No PMCHK00000086  | \$44.85     |         |
| 111241       | 10/27/2014  | CHK            | CITY ELECTRIC                | No PMCHK00000086  | \$165.00    |         |
| 111242       | 10/27/2014  | CHK            | CITY OF CORSICANA            | No PMCHK00000086  | \$2,622.50  |         |
| 111243       | 10/27/2014  | CHK            | CITY OF DALLAS POLICE DEPT   | No PMCHK00000086  | \$11,262.32 |         |
| 111244       | 10/27/2014  | CHK            | CITY OF RICHARDSON POLICE DE | No PMCHK00000086  | \$688.41    |         |
| 111245       | 10/27/2014  | CHK            | CITY OF WAXAHACHIE           | No PMCHK00000086  | \$3,610.36  |         |
| 111246       | 10/27/2014  | CHK            | CLASSEN-BUCK SEMINARS        | No PMCHK00000086  | \$56.50     |         |
| 111247       | 10/27/2014  | CHK            | COKER'S LAWN SERVICE         | No PMCHK00000086  | \$1,472.00  |         |
| 111248       | 10/27/2014  | CHK            | CONRAD, WILLIAM E. LAW OFFIC | No PMCHK00000086  | \$800.00    |         |
| 111249       | 10/27/2014  | CHK            | CONSTELLATION NEWENERGY INC  | No PMCHK00000086  | \$323.27    |         |
| 111250       | 10/27/2014  | CHK            | COPY CENTER                  | No PMCHK00000086  | \$9,361.63  |         |
| 111251       | 10/27/2014  | CHK            | CORBET-OAK VALLEY VOL FIRE D | No PMCHK00000086  | \$700.00    |         |
| 111252       | 10/27/2014  | CHK            | CORLEY FUNERAL HOME          | No PMCHK00000086  | \$200.00    |         |
| 111253       | 10/27/2014  | CHK            | CORSICANA DAILY SUN INC      | No PMCHK00000086  | \$397.60    |         |
| 111254       | 10/27/2014  | CHK            | CORSICANA NAPA AUTO PARTS    | No PMCHK00000086  | \$256.57    |         |
| 111255       | 10/27/2014  | CHK            | CORSICANA WATER DEPT         | No PMCHK00000086  | \$5,165.19  |         |
| 111256       | 10/27/2014  | CHK            | COURTNEY KIRK                | No PMCHK00000086  | \$982.21    |         |
| 111257       | 10/27/2014  | CHK            | CRAFTEX CONSTRUCTION & PORTA | No PMCHK00000086  | \$1,600.00  |         |
| 111258       | 10/27/2014  | CHK            | DALHOUSIE POLYGRAPH SERVICES | No PMCHK00000086  | \$100.00    |         |
| 111259       | 10/27/2014  | CHK            | DALLAS COUNTY SHERIFF'S OFFI | No PMCHK00000086  | \$3,598.13  |         |
| 111260       | 10/27/2014  | CHK            | DAMARA WATKINS               | No PMCHK00000086  | \$500.00    |         |
| 111261       | 10/27/2014  | CHK            | DANIEL BILTZ                 | No PMCHK00000086  | \$900.00    |         |
| 111262       | 10/27/2014  | CHK            | DAVID BUTCH WARREN           | No PMCHK00000086  | \$52.38     |         |
| 111263       | 10/27/2014  | CHK            | DAVIE NEWLAND PAINTING       | No PMCHK00000086  | \$2,500.00  |         |
| 111264       | 10/27/2014  | CHK            | DAWSON VOLUNTEER FIRE DEPART | No PMCHK00000086  | \$700.00    |         |
| 111265       | 10/27/2014  | CHK            | DEALERS ELECTRICAL SUPPLY    | No PMCHK00000086  | \$96.72     |         |
| 111266       | 10/27/2014  | CHK            | DICK MARTIN                  | No PMCHK00000086  | \$21.22     |         |
| 111267       | 10/27/2014  | CHK            | EDWARD A JENDRZEY            | No PMCHK00000086  | \$400.00    |         |
| 111268       | 10/27/2014  | CHK            | ELECTION SYSTEMS & SOFTWARE  | No PMCHK00000086  | \$8,640.69  |         |
| 111269       | 10/27/2014  | CHK            | EMHOUSE VOLUNTEER FIRE DEPT  | No PMCHK00000086  | \$525.00    |         |
| 111270       | 10/27/2014  | CHK            | EUGENE E SCHILHAB II         | No PMCHK00000086  | \$1,600.00  |         |
| 111271       | 10/27/2014  | CHK            | EUREKA VOLUNTEER FIRE DEPART | No PMCHK00000086  | \$525.00    |         |
| 111272       | 10/27/2014  | CHK            | EVERBRIDGE INC               | No PMCHK00000086  | \$21,850.00 |         |
| 111273       | 10/27/2014  | CHK            | FEDEX -TXMAS                 | No PMCHK00000086  | \$174.84    |         |
| 111274       | 10/27/2014  | CHK            | FIVE STAR SERVICES INC       | No PMCHK00000086  | \$11,252.30 |         |
| 111275       | 10/27/2014  | CHK            | FRED PRYOR SEMINARS          | No PMCHK00000086  | \$179.00    |         |
| 111276       | 10/27/2014  | CHK            | FRONTPOINT SECURITY SOLUTION | No PMCHK00000086  | \$719.88    |         |
| 111277       | 10/27/2014  | CHK            | FRONTPOINT SECURITY SOLUTION | No PMCHK00000086  | \$2,581.91  |         |
| 111278       | 10/27/2014  | CHK            | FROST VOLUNTEER FIRE DEPARTM | No PMCHK00000086  | \$700.00    |         |
| 111279       | 10/27/2014  | CHK            | G & K SERVICES               | No PMCHK00000086  | \$728.29    |         |
| 111280       | 10/27/2014  | CHK            | GLOBAL GOVERNMENT/EDUCATION  | No PMCHK00000086  | \$1,500.43  |         |
| 111281       | 10/27/2014  | CHK            | GOOGLE INC                   | No PMCHK00000086  | \$11,250.00 |         |
| 111282       | 10/27/2014  | CHK            | GRAYSON COUNTY DEPT OF JUVEN | No PMCHK00000086  | \$2,450.00  |         |
| 111283       | 10/27/2014  | CHK            | GREENWORX PRINTING           | No PMCHK00000086  | \$23.39     |         |
| 111284       | 10/27/2014  | CHK            | GULF COAST TRADES CENTER     | No PMCHK00000086  | \$2,700.00  |         |
| 111285       | 10/27/2014  | CHK            | HELPING OPEN PEOPLES EYES IN | No PMCHK00000086  | \$1,600.00  |         |
| 111286       | 10/27/2014  | CHK            | HI-LINE SUPPLY               | No PMCHK00000086  | \$237.00    |         |
| 111287       | 10/27/2014  | CHK            | HM DAVENPORT                 | No PMCHK00000086  | \$178.19    |         |
| 111288       | 10/27/2014  | CHK            | HOLT TEXAS LIMITED           | No PMCHK00000086  | \$9,485.43  |         |
| 111289       | 10/27/2014  | CHK            | HOME DEPOT CREDIT SERVICES   | No PMCHK00000086  | \$123.54    |         |
| 111290       | 10/27/2014  | CHK            | HOMETOWN FLOORING            | No PMCHK00000086  | \$5,084.84  |         |
| 111291       | 10/27/2014  | CHK            | HUFFMAN COMMUNICATIONS SALES | No PMCHK00000086  | \$14,862.00 |         |
| 111292       | 10/27/2014  | CHK            | ICS                          | No PMCHK00000086  | \$612.00    |         |
| 111293       | 10/27/2014  | CHK            | IJS COMPANY                  | No PMCHK00000086  | \$3,117.23  |         |
| 111294       | 10/27/2014  | CHK            | INTERDYN BMI                 | No PMCHK00000086  | \$2,047.50  |         |
| 111295       | 10/27/2014  | CHK            | INTERNATIONAL BUSINESS MACHI | No PMCHK00000086  | \$296.00    |         |
| 111296       | 10/27/2014  | CHK            | INTERSTATE BATTERIES OF WACO | No PMCHK00000086  | \$899.96    |         |
| 111297       | 10/27/2014  | CHK            | INTERSTATE PLASTICS          | No PMCHK00000086  | \$3,565.54  |         |

| Checkbook ID | Description | User-Defined 1 | Current Balance              |                   |               |             |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|-------------|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment       | Deposit     |
| 111298       | 10/27/2014  | CHK            | IVIE SPRING & TRAILER INC    | No                | PMCHK00000086 | \$260.00    |
| 111299       | 10/27/2014  | CHK            | JACOBSON LAW FIRM PC         | No                | PMCHK00000086 | \$1,452.17  |
| 111300       | 10/27/2014  | CHK            | JAMES PUBLISHING             | No                | PMCHK00000086 | \$124.00    |
| 111301       | 10/27/2014  | CHK            | JANITOR'S WORLD              | No                | PMCHK00000086 | \$669.20    |
| 111302       | 10/27/2014  | CHK            | JENNIFER AULDS               | No                | PMCHK00000086 | \$1,768.56  |
| 111303       | 10/27/2014  | CHK            | JUSTICE BENEFITS, INC.       | No                | PMCHK00000086 | \$6,229.74  |
| 111304       | 10/27/2014  | CHK            | K & S TIRE, TOWING & RECOVER | No                | PMCHK00000086 | \$1,608.42  |
| 111305       | 10/27/2014  | CHK            | KANSAS STATE BANK OF MANHATT | No                | PMCHK00000086 | \$2,760.57  |
| 111306       | 10/27/2014  | CHK            | KAUFMAN COUNTY SO            | No                | PMCHK00000086 | \$7,849.02  |
| 111307       | 10/27/2014  | CHK            | KEATHLEY & KEATHLEY          | No                | PMCHK00000086 | \$4,970.25  |
| 111308       | 10/27/2014  | CHK            | KELLY R MYERS                | No                | PMCHK00000086 | \$401.00    |
| 111309       | 10/27/2014  | CHK            | KERENS FIRE DEPT             | No                | PMCHK00000086 | \$875.00    |
| 111310       | 10/27/2014  | CHK            | KERENS TRIBUNE               | No                | PMCHK00000086 | \$196.00    |
| 111311       | 10/27/2014  | CHK            | L-3 COMMUNICATIONS MOBILE-VI | No                | PMCHK00000086 | \$674.90    |
| 111312       | 10/27/2014  | CHK            | LAURNA JO TUCK               | No                | PMCHK00000086 | \$2,507.45  |
| 111313       | 10/27/2014  | CHK            | LEXIS NEXIS - IL             | No                | PMCHK00000086 | \$680.00    |
| 111314       | 10/27/2014  | CHK            | LEXIS NEXIS - PA             | No                | PMCHK00000086 | \$71.50     |
| 111315       | 10/27/2014  | CHK            | LINEBARGER GOGGAN BLAIR PENA | No                | PMCHK00000086 | \$572.33    |
| 111316       | 10/27/2014  | CHK            | LOCHRIDGE PRIEST INC - Waco  | No                | PMCHK00000086 | \$1,200.00  |
| 111317       | 10/27/2014  | CHK            | MARTIN MARIETTA MATERIALS, I | No                | PMCHK00000086 | \$14,760.11 |
| 111318       | 10/27/2014  | CHK            | MCCOY'S BUILDING SUPPLY      | No                | PMCHK00000086 | \$455.08    |
| 111319       | 10/27/2014  | CHK            | MCLENNAN COUNTY              | No                | PMCHK00000086 | \$1,935.54  |
| 111320       | 10/27/2014  | CHK            | MEDICAL & SURGICAL ASSOC OF  | No                | PMCHK00000086 | \$197.00    |
| 111321       | 10/27/2014  | CHK            | MICAH C HADEN                | No                | PMCHK00000086 | \$2,976.00  |
| 111322       | 10/27/2014  | CHK            | MID TEX FRAM & AXLE          | No                | PMCHK00000086 | \$678.00    |
| 111323       | 10/27/2014  | CHK            | MILDRED VOLUNTEER FIRE DEPT  | No                | PMCHK00000086 | \$525.00    |
| 111324       | 10/27/2014  | CHK            | MOORE TIRE AND WHEEL         | No                | PMCHK00000086 | \$91.95     |
| 111325       | 10/27/2014  | CHK            | MUSTANG VOLUNTEER FIRE DEPT  | No                | PMCHK00000086 | \$525.00    |
| 111326       | 10/27/2014  | CHK            | NAVARRO COUNTY GENERAL FUND  | No                | PMCHK00000086 | \$3,637.00  |
| 111327       | 10/27/2014  | CHK            | NAVARRO COUNTY HEALTH UNIT   | No                | PMCHK00000086 | \$3,750.00  |
| 111328       | 10/27/2014  | CHK            | NAVARRO COUNTY SOIL & WATER  | No                | PMCHK00000086 | \$3,000.00  |
| 111329       | 10/27/2014  | CHK            | NAVARRO COUNTY TRUST FUND    | No                | PMCHK00000086 | \$120.00    |
| 111330       | 10/27/2014  | CHK            | NAVARRO MILLS VOLUNTEER FIRE | No                | PMCHK00000086 | \$700.00    |
| 111331       | 10/27/2014  | CHK            | NAVARRO PIPE AND STEEL       | No                | PMCHK00000086 | \$84.43     |
| 111332       | 10/27/2014  | CHK            | NAVARRO VOLUNTEER FIRE DEPT  | No                | PMCHK00000086 | \$350.00    |
| 111333       | 10/27/2014  | CHK            | NEAL GREEN                   | No                | PMCHK00000086 | \$4,987.04  |
| 111334       | 10/27/2014  | CHK            | NORMENT SECURITY GROUP INC   | No                | PMCHK00000086 | \$212.48    |
| 111335       | 10/27/2014  | CHK            | NORTH CENTRAL TX COUNCIL OF  | No                | PMCHK00000086 | \$3,000.00  |
| 111336       | 10/27/2014  | CHK            | OFFICE DEPOT INC-TXMAS       | No                | PMCHK00000086 | \$6,715.45  |
| 111337       | 10/27/2014  | CHK            | ORKIN PEST CONTROL           | No                | PMCHK00000086 | \$150.00    |
| 111338       | 10/27/2014  | CHK            | OTIS ELEVATOR COMPANY        | No                | PMCHK00000086 | \$1,119.08  |
| 111339       | 10/27/2014  | CHK            | OWEN HARDWARE INC            | No                | PMCHK00000086 | \$265.28    |
| 111340       | 10/27/2014  | CHK            | OZARKA                       | No                | PMCHK00000086 | \$123.96    |
| 111341       | 10/27/2014  | CHK            | PAUL E FULBRIGHT ATTY        | No                | PMCHK00000086 | \$2,976.00  |
| 111342       | 10/27/2014  | CHK            | PEGASUS SCHOOLS INC          | No                | PMCHK00000086 | \$2,700.00  |
| 111343       | 10/27/2014  | CHK            | PERFORMANCE PLUS INC         | No                | PMCHK00000086 | \$19,880.00 |
| 111344       | 10/27/2014  | CHK            | PHILIP R TAFT PSY            | No                | PMCHK00000086 | \$775.00    |
| 111345       | 10/27/2014  | CHK            | PHILLIPS TIRE                | No                | PMCHK00000086 | \$10.00     |
| 111346       | 10/27/2014  | CHK            | PITNEY BOWES INC             | No                | PMCHK00000086 | \$230.00    |
| 111347       | 10/27/2014  | CHK            | PORTABLE RENTAL SOLUTIONS, I | No                | PMCHK00000086 | \$463.50    |
| 111348       | 10/27/2014  | CHK            | PS BUSINESS PARKS            | No                | PMCHK00000086 | \$26,055.57 |
| 111349       | 10/27/2014  | CHK            | PURDON VOLUNTEER FIRE DEPT   | No                | PMCHK00000086 | \$525.00    |
| 111350       | 10/27/2014  | CHK            | PURSLEY VOLUNTEER FIRE DEPT  | No                | PMCHK00000086 | \$525.00    |
| 111351       | 10/27/2014  | CHK            | PURVIS BEARING SERVICE INC   | No                | PMCHK00000086 | \$65.03     |
| 111352       | 10/27/2014  | CHK            | RENTERIA, JUAN               | No                | PMCHK00000086 | \$1,200.00  |
| 111353       | 10/27/2014  | CHK            | RETREAT VOLUNTEER FIRE DEPT  | No                | PMCHK00000086 | \$700.00    |
| 111354       | 10/27/2014  | CHK            | RICE VOLUNTEER FIRE DEPT     | No                | PMCHK00000086 | \$525.00    |
| 111355       | 10/27/2014  | CHK            | RICHLAND VOLUNTEER FIRE DEPT | No                | PMCHK00000086 | \$700.00    |
| 111356       | 10/27/2014  | CHK            | ROBERT G DOHONEY             | No                | PMCHK00000086 | \$209.88    |
| 111357       | 10/27/2014  | CHK            | ROYAL FLUSH PLUMBING         | No                | PMCHK00000086 | \$2,009.82  |
| 111358       | 10/27/2014  | CHK            | SATELLITE PHONES DIRECT LLC  | No                | PMCHK00000086 | \$97.68     |
| 111359       | 10/27/2014  | CHK            | SAUL MINEROPF ELECTRONICS    | No                | PMCHK00000086 | \$805.00    |
| 111360       | 10/27/2014  | CHK            | SILVER CITY VOLUNTEER FIRE D | No                | PMCHK00000086 | \$525.00    |
| 111361       | 10/27/2014  | CHK            | SMALL ENGINE SALES & SERVICE | No                | PMCHK00000086 | \$44.62     |
| 111362       | 10/27/2014  | CHK            | SMITH GENERAL STORE          | No                | PMCHK00000086 | \$43.90     |



| Checkbook ID | Description | User-Defined 1                      | Current Balance                   |
|--------------|-------------|-------------------------------------|-----------------------------------|
| Number       | Date        | Type Paid To/Rcvd From              | Reconciled Origin Payment Deposit |
| 111363       | 10/27/2014  | CHK SOLID BORDER No                 | PMCHK00000086 \$8,682.00          |
| 111364       | 10/27/2014  | CHK SOUTHERN OAKS VOLUNTEER FIRE No | PMCHK00000086 \$175.00            |
| 111365       | 10/27/2014  | CHK SOUTHWEST FILING & STORAGE No   | PMCHK00000086 \$49.65             |
| 111366       | 10/27/2014  | CHK SPIT SHINE FLOORS No            | PMCHK00000086 \$300.00            |
| 111367       | 10/27/2014  | CHK SUSAN A WALDRIP COURT REP No    | PMCHK00000086 \$3,005.00          |
| 111368       | 10/27/2014  | CHK T & G IDENTIFICATION No         | PMCHK00000086 \$255.00            |
| 111369       | 10/27/2014  | CHK TARRANT COUNTY No               | PMCHK00000086 \$125.97            |
| 111370       | 10/27/2014  | CHK TERRI GILLEN No                 | PMCHK00000086 \$77.10             |
| 111371       | 10/27/2014  | CHK TESSCO No                       | PMCHK00000086 \$231.14            |
| 111372       | 10/27/2014  | CHK TEXAS 4-H AND YOUTH DEVELOPM No | PMCHK00000086 \$390.00            |
| 111373       | 10/27/2014  | CHK TEXAS ASSN OF COUNTIES COUNT No | PMCHK00000086 \$100.00            |
| 111374       | 10/27/2014  | CHK TEXAS ASSN OF COUNTY AUDITOR No | PMCHK00000086 \$825.00            |
| 111375       | 10/27/2014  | CHK TEXAS ASSOC OF ELECTIONS ADM No | PMCHK00000086 \$580.00            |
| 111376       | 10/27/2014  | CHK TEXAS DEPT OF STATE HEALTH S No | PMCHK00000086 \$117.12            |
| 111377       | 10/27/2014  | CHK TEXAS JUDICIAL ACADEMY No       | PMCHK00000086 \$200.00            |
| 111378       | 10/27/2014  | CHK TEXAS MUNICIPAL COURT No        | PMCHK00000086 \$36.00             |
| 111379       | 10/27/2014  | CHK THEDFORD OFFICE SUPPLY No       | PMCHK00000086 \$4,591.57          |
| 111380       | 10/27/2014  | CHK THOMAS ALLEN PH D No            | PMCHK00000086 \$1,750.00          |
| 111381       | 10/27/2014  | CHK TIM'S TIRES & WHEELS No         | PMCHK00000086 \$2,517.00          |
| 111382       | 10/27/2014  | CHK TOM'S GARAGE No                 | PMCHK00000086 \$13.96             |
| 111383       | 10/27/2014  | CHK TOMAS ECHARTEA No               | PMCHK00000086 \$200.00            |
| 111384       | 10/27/2014  | CHK TROPHIES UNLIMITED No           | PMCHK00000086 \$220.00            |
| 111385       | 10/27/2014  | CHK TRUCK PARTS & SERVICE INC No    | PMCHK00000086 \$576.62            |
| 111386       | 10/27/2014  | CHK TYLER TECHNOLOGIES INC No       | PMCHK00000086 \$19,017.04         |
| 111387       | 10/27/2014  | CHK UHAUL INTERNATIONAL No          | PMCHK00000086 \$149.72            |
| 111388       | 10/27/2014  | CHK UNION HIGH VFD No               | PMCHK00000086 \$350.00            |
| 111389       | 10/27/2014  | CHK UNITED RENTALS INC - TXMAS No   | PMCHK00000086 \$733.13            |
| 111390       | 10/27/2014  | CHK US POSTMASTER No                | PMCHK00000086 \$5,000.00          |
| 111391       | 10/27/2014  | CHK VERIZON SOUTHWEST No            | PMCHK00000086 \$76.55             |
| 111392       | 10/27/2014  | CHK VERIZON WIRELESS INC No         | PMCHK00000086 \$1,063.80          |
| 111393       | 10/27/2014  | CHK VITTEER'S TRACTOR INC No        | PMCHK00000086 \$240.00            |
| 111394       | 10/27/2014  | CHK VOTEC No                        | PMCHK00000086 \$2,700.00          |
| 111395       | 10/27/2014  | CHK WARREN PRODUCTS No              | PMCHK00000086 \$179.98            |
| 111396       | 10/27/2014  | CHK WELCH STATE BANK No             | PMCHK00000086 \$4,928.51          |
| 111397       | 10/27/2014  | CHK WEST GOVERNMENT SERVICES-TXM No | PMCHK00000086 \$1,253.55          |
| 111398       | 10/27/2014  | CHK WEST PUBLISHING CORP No         | PMCHK00000086 \$1,384.07          |
| 111399       | 10/27/2014  | CHK WILLIAMS GIN & GRAIN COMPANY No | PMCHK00000086 \$91.22             |
| 111400       | 10/27/2014  | CHK WINTERS OIL COMPANY No          | PMCHK00000086 \$28,329.48         |
| 111401       | 10/27/2014  | CHK XEROX CORP - TXMAS No           | PMCHK00000086 \$5,872.56          |
| 111402       | 10/27/2014  | CHK ZAYO GROUP No                   | PMCHK00000086 \$770.36            |
| 111404       | 10/27/2014  | CHK EMERGENCY SERVICE DISTRICT # No | PMCHK00000086 \$525.00            |
| 111405       | 10/27/2014  | CHK GRAYSON COUNTY CSCD No          | PMCHK00000086 \$25.00             |
| 111406       | 10/27/2014  | CHK GUITAR CENTER No                | PMCHK00000086 \$353.50            |
| 111407       | 10/27/2014  | CHK JOSUA WAYNE BRUSO No            | PMCHK00000086 \$300.00            |
| 111408       | 10/27/2014  | CHK OKLAHOMA BUREAU OF NARCOTICS No | PMCHK00000086 \$1,175.14          |
| 111409       | 10/27/2014  | CHK Phoenix I Restoration and Co No | PMCHK00000086 \$231,970.73        |
| 111410       | 10/27/2014  | CHK Premier MultiFab No             | PMCHK00000086 \$2,000.00          |
| 111411       | 10/27/2014  | CHK R.L. RUSS & ASSOCIATES, INC No  | PMCHK00000086 \$1,500.00          |
| 111412       | 10/27/2014  | CHK REPUBLIC SERVICES #069 No       | PMCHK00000086 \$95.98             |
| 111413       | 10/27/2014  | CHK Southern Health Partners No     | PMCHK00000086 \$24,864.84         |
| 111414       | 10/27/2014  | CHK TEXAS ASSOC OF COUNTIES No      | PMCHK00000086 \$5,000.00          |
| 111415       | 10/27/2014  | CHK UNITED STATES TREASURY No       | PMCHK00000086 \$300.00            |
| 111416       | 10/27/2014  | CHK BUSINESS FURNISHINGS, INC No    | PMCHK00000087 \$5,636.50          |
| RCT000002648 | 10/28/2014  | RCT All Accounts No                 | CMTRX00002697 \$788,742.84        |
| 111417       | 10/30/2014  | CHK BUSINESS FURNISHINGS, INC No    | PMCHK00000088 \$25,293.45         |
| RCT000002678 | 10/30/2014  | RCT General Fund No                 | CMTRX00002724 \$25,293.45         |
| 111418       | 10/31/2014  | CHK Comptroller of Public Accoun No | PMCHK00000092 \$7,954.61          |
| 111419       | 10/31/2014  | CHK COMPTROLLER OF PUBLIC ACCTS No  | PMCHK00000092 \$3,766.43          |
| 111420       | 10/31/2014  | CHK COMPTROLLER OF PUBLIC ACCTS No  | PMCHK00000092 \$26,130.01         |
| 111421       | 10/31/2014  | CHK COMPTROLLER OF PUBLIC ACCTS No  | PMCHK00000092 \$120,590.34        |
| 111422       | 10/31/2014  | CHK LINEBARGER GOGGAN BLAIR & SA No | PMCHK00000092 \$5,785.88          |
| 111423       | 10/31/2014  | CHK OMNIBASE SERVICES OF TEXAS No   | PMCHK00000092 \$984.98            |
| 111424       | 10/31/2014  | CHK STATE COMPTROLLER-CHILD SAFE No | PMCHK00000092 \$1,575.94          |
| RCT000002694 | 10/31/2014  | RCT Fees of Office No               | CMTRX00002738 \$166,788.19        |
| RCT000002713 | 10/31/2014  | RCT Prosperity Bank No              | CMTRX00002757 \$150.59            |

Navarro County  
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 Bank Reconciliation

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

422 Transaction(s)

| FLOOD CONTROL |            |     | Navarro County Flood Control F | FLOOD CONTROL | \$749,579.29              |
|---------------|------------|-----|--------------------------------|---------------|---------------------------|
| 001245        | 10/27/2014 | CHK | NAVARRO COUNTY DISBURSEMENT    | No            | PMTRX00000804 \$22,880.00 |
| RCT000002693  | 10/31/2014 | RCT | Tax Assessor                   | No            | CMTRX00002737 \$941.08    |
| RCT000002705  | 10/31/2014 | RCT | Prosperity Bank                | No            | CMTRX00002749 \$489.27    |

3 Transaction(s)

| GENERAL      |            |     | Navarro County General Fund  | GENERAL FUND | \$3,780,500.29             |
|--------------|------------|-----|------------------------------|--------------|----------------------------|
| RCT000002433 | 10/1/2014  | RCT | Health Department            | No           | CMTRX00002476 \$36,423.19  |
| RCT000002439 | 10/1/2014  | RCT | County Clerk                 | No           | CMTRX00002483 \$1,462.65   |
| 015631       | 10/2/2014  | CHK | TEXAS ASSN FOR COURT ADMINIS | No           | PMTRX00000740 \$300.00     |
| RCT000002463 | 10/2/2014  | RCT | County Clerk                 | No           | CMTRX00002507 \$2,317.93   |
| RCT000002464 | 10/2/2014  | RCT | County Clerk                 | No           | CMTRX00002508 \$2,395.50   |
| RCT000002466 | 10/3/2014  | RCT | J P 1                        | No           | CMTRX00002510 \$629.20     |
| RCT000002467 | 10/3/2014  | RCT | County Clerk                 | No           | CMTRX00002511 \$2,698.85   |
| RCT000002468 | 10/3/2014  | RCT | County Clerk                 | No           | CMTRX00002512 \$1,890.50   |
| RCT000002469 | 10/3/2014  | RCT | County Sheriff               | No           | CMTRX00002513 \$30.00      |
| RCT000002477 | 10/3/2014  | RCT | District Clerk               | No           | CMTRX00002521 \$650.00     |
| RCT000002687 | 10/3/2014  | RCT |                              | No           | CMTRX00002731 \$247.50     |
| 015632       | 10/6/2014  | CHK | NAVARRO COUNTY DISBURSEMENT  | No           | PMTRX00000760 \$487,248.71 |
| 015633       | 10/6/2014  | CHK | NAVARRO COUNTY DISBURSEMENT  | No           | PMTRX00000758 \$15,328.93  |
| 015634       | 10/6/2014  | CHK | NAVARRO COUNTY DISBURSEMENT  | No           | PMTRX00000761 \$25,184.95  |
| 015635       | 10/6/2014  | CHK | NAVARRO COUNTY DISBURSEMENT  | No           | PMTRX00000762 \$210.55     |
| 015636       | 10/6/2014  | CHK | NAVARRO COUNTY DISBURSEMENT  | No           | PMTRX00000769 \$12.07      |
| RCT000002470 | 10/6/2014  | RCT | JP 4                         | No           | CMTRX00002514 \$819.30     |
| RCT000002471 | 10/6/2014  | RCT | JP 1                         | No           | CMTRX00002515 \$1,049.20   |
| RCT000002472 | 10/6/2014  | RCT | JP 2                         | No           | CMTRX00002516 \$2,215.60   |
| RCT000002473 | 10/6/2014  | RCT | JP 3                         | No           | CMTRX00002517 \$450.08     |
| RCT000002478 | 10/6/2014  | RCT | County Clerk                 | No           | CMTRX00002522 \$1,065.95   |
| RCT000002479 | 10/6/2014  | RCT | County Clerk                 | No           | CMTRX00002523 \$2,174.25   |
| RCT000002480 | 10/6/2014  | RCT | DA Hot Check Fund            | No           | CMTRX00002524 \$142.56     |
| RCT000002502 | 10/6/2014  | RCT | State Comptroller            | No           | CMTRX00002546 \$32.00      |
| RCT000002482 | 10/7/2014  | RCT | Adult Probation              | No           | CMTRX00002526 \$232.05     |
| RCT000002483 | 10/7/2014  | RCT | County Sheriff               | No           | CMTRX00002527 \$299.27     |
| RCT000002484 | 10/7/2014  | RCT | County Sheriff               | No           | CMTRX00002528 \$30.00      |
| RCT000002485 | 10/7/2014  | RCT | County Clerk                 | No           | CMTRX00002529 \$1,785.00   |
| RCT000002486 | 10/7/2014  | RCT | County Clerk                 | No           | CMTRX00002530 \$3,971.74   |
| RCT000002487 | 10/7/2014  | RCT | J P 1                        | No           | CMTRX00002531 \$407.00     |
| RCT000002492 | 10/7/2014  | RCT | Service Master               | No           | CMTRX00002536 \$34.24      |
| RCT000002493 | 10/7/2014  | RCT | P & D                        | No           | CMTRX00002537 \$1,978.47   |
| RCT000002494 | 10/7/2014  | RCT | DA                           | No           | CMTRX00002538 \$90.00      |
| RCT000002495 | 10/7/2014  | RCT | J P 1                        | No           | CMTRX00002539 \$1,104.30   |
| RCT000002496 | 10/7/2014  | RCT | CASA                         | No           | CMTRX00002540 \$10,519.25  |
| RCT000002497 | 10/7/2014  | RCT | J P 2                        | No           | CMTRX00002541 \$1,135.50   |
| RCT000002499 | 10/7/2014  | RCT | District Clerk               | No           | CMTRX00002543 \$3,090.50   |
| RCT000002503 | 10/7/2014  | RCT | Treasury                     | No           | CMTRX00002547 \$2,200.00   |
| 015637       | 10/8/2014  | CHK | US POSTMASTER                | No           | PMTRX00000774 \$160.00     |
| RCT000002498 | 10/8/2014  | RCT | J P 4                        | No           | CMTRX00002542 \$667.10     |
| RCT000002500 | 10/8/2014  | RCT | County Clerk                 | No           | CMTRX00002544 \$1,227.50   |
| RCT000002501 | 10/8/2014  | RCT | County Clerk                 | No           | CMTRX00002545 \$1,663.50   |
| RCT000002505 | 10/8/2014  | RCT | US Treasury                  | No           | CMTRX00002549 \$31.00      |
| RCT000002641 | 10/8/2014  | RCT | State Comptroller            | No           | CMTRX00002688 \$808.73     |
| RCT000002509 | 10/9/2014  | RCT | County Clerk                 | No           | CMTRX00002553 \$1,581.25   |
| RCT000002510 | 10/9/2014  | RCT | County Clerk                 | No           | CMTRX00002554 \$1,498.00   |
| RCT000002512 | 10/9/2014  | RCT | TAC                          | No           | CMTRX00002556 \$14,610.00  |
| RCT000002517 | 10/9/2014  | RCT | TAC                          | No           | CMTRX00002561 \$116.56     |
| RCT000002518 | 10/9/2014  | RCT | TAC                          | No           | CMTRX00002562 \$270.00     |
| RCT000002519 | 10/9/2014  | RCT | TAC                          | No           | CMTRX00002563 \$2,535.00   |
| RCT000002511 | 10/10/2014 | RCT | J P 1                        | No           | CMTRX00002555 \$1,006.30   |
| RCT000002520 | 10/10/2014 | RCT | State Comptroller            | No           | CMTRX00002564 \$62.00      |
| RCT000002522 | 10/10/2014 | RCT | County Clerk                 | No           | CMTRX00002566 \$489.25     |
| RCT000002523 | 10/10/2014 | RCT | County Clerk                 | No           | CMTRX00002567 \$1,349.60   |



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      |
| RCT000002571 | 10/10/2014  | RCT            | District Clerk               | No                | CMTRX00002617 | \$811.50     |
| RCT000002642 | 10/10/2014  | RCT            | State Comptroller            | No                | CMTRX00002689 | \$181,338.59 |
| 015638       | 10/14/2014  | CHK            | NAVARRO COUNTY PAYROLL FUND  | No                | PMTRX00000776 | \$479,492.35 |
| 015639       | 10/14/2014  | CHK            | JUSTICE OF THE PEACE - PCT 1 | No                | PMTRX00000780 | \$62.00      |
| 015640       | 10/14/2014  | CHK            | NAVARRO COUNTY TRUST FUND    | No                | PMTRX00000780 | \$136.00     |
| 015641       | 10/14/2014  | CHK            | DISTRICT CLERK JURY FUND     | No                | PMTRX00000780 | \$1,552.00   |
| 015642       | 10/14/2014  | CHK            | NAVARRO COUNTY TRUST FUND    | No                | PMTRX00000780 | \$182.00     |
| RCT000002525 | 10/14/2014  | RCT            | JP 3                         | No                | CMTRX00002569 | \$780.10     |
| RCT000002526 | 10/14/2014  | RCT            | JP 3                         | No                | CMTRX00002570 | \$1,240.76   |
| RCT000002528 | 10/14/2014  | RCT            | J P 4                        | No                | CMTRX00002572 | \$319.10     |
| RCT000002529 | 10/14/2014  | RCT            | J P 2                        | No                | CMTRX00002573 | \$873.50     |
| RCT000002530 | 10/14/2014  | RCT            | J P 4                        | No                | CMTRX00002574 | \$3,808.33   |
| RCT000002544 | 10/14/2014  | RCT            | County Clerk                 | No                | CMTRX00002588 | \$3,170.25   |
| RCT000002545 | 10/14/2014  | RCT            | County Clerk                 | No                | CMTRX00002589 | \$2,766.50   |
| RCT000002540 | 10/15/2014  | RCT            | Health Department            | No                | CMTRX00002584 | \$46,140.37  |
| RCT000002541 | 10/15/2014  | RCT            | County Sheriff               | No                | CMTRX00002585 | \$28.10      |
| RCT000002542 | 10/15/2014  | RCT            | County Sheriff               | No                | CMTRX00002586 | \$74.46      |
| RCT000002543 | 10/15/2014  | RCT            | County Sheriff               | No                | CMTRX00002587 | \$450.00     |
| RCT000002546 | 10/15/2014  | RCT            | County Clerk                 | No                | CMTRX00002590 | \$2,297.00   |
| RCT000002547 | 10/15/2014  | RCT            | JP 4                         | No                | CMTRX00002591 | \$2,390.83   |
| RCT000002548 | 10/15/2014  | RCT            | JP 1                         | No                | CMTRX00002592 | \$1,469.50   |
| RCT000002549 | 10/15/2014  | RCT            | JP 1                         | No                | CMTRX00002593 | \$1,101.20   |
| 015643       | 10/16/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000785 | \$9,326.77   |
| 015644       | 10/16/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000786 | \$7,324.11   |
| RCT000002553 | 10/16/2014  | RCT            | Revolving & Clearing         | No                | CMTRX00002600 | \$89,149.33  |
| RCT000002554 | 10/16/2014  | RCT            | Revolving & Clearing         | No                | CMTRX00002601 | \$143,735.21 |
| RCT000002555 | 10/16/2014  | RCT            | Revolving & Clearing         | No                | CMTRX00002602 | \$121,329.91 |
| RCT000002556 | 10/16/2014  | RCT            | Revolving & Clearing         | No                | CMTRX00002603 | \$93,744.41  |
| RCT000002557 | 10/16/2014  | RCT            | JP 2                         | No                | CMTRX00002604 | \$300.10     |
| RCT000002559 | 10/16/2014  | RCT            | JP 3                         | No                | CMTRX00002606 | \$317.00     |
| RCT000002560 | 10/16/2014  | RCT            | JP 3                         | No                | CMTRX00002607 | \$1,692.25   |
| RCT000002570 | 10/16/2014  | RCT            | District Clerk               | No                | CMTRX00002616 | \$17,707.00  |
| RCT000002587 | 10/16/2014  | RCT            | County Clerk                 | No                | CMTRX00002631 | \$2,348.00   |
| RCT000002589 | 10/16/2014  | RCT            | County Clerk                 | No                | CMTRX00002633 | \$2,458.32   |
| RCT000002590 | 10/16/2014  | RCT            | County Clerk                 | No                | CMTRX00002634 | \$389.35     |
| RCT000002568 | 10/17/2014  | RCT            | Planning & Development       | No                | CMTRX00002614 | \$2,488.86   |
| RCT000002569 | 10/17/2014  | RCT            | JP 2                         | No                | CMTRX00002615 | \$880.30     |
| RCT000002578 | 10/17/2014  | RCT            | US Treasury                  | No                | CMTRX00002624 | \$93.00      |
| RCT000002588 | 10/17/2014  | RCT            | County Clerk                 | No                | CMTRX00002632 | \$2,051.00   |
| RCT000002591 | 10/17/2014  | RCT            | County Clerk                 | No                | CMTRX00002635 | \$1,268.75   |
| RCT000002643 | 10/17/2014  | RCT            | State Comptroller            | No                | CMTRX00002690 | \$13,147.73  |
| RCT000002574 | 10/20/2014  | RCT            | JP 1                         | No                | CMTRX00002620 | \$926.20     |
| RCT000002575 | 10/20/2014  | RCT            | JP 4                         | No                | CMTRX00002621 | \$214.10     |
| RCT000002580 | 10/20/2014  | RCT            | State Comptroller            | No                | CMTRX00002625 | \$16.00      |
| RCT000002586 | 10/20/2014  | RCT            | Due From HIDTA               | No                | CMTRX00002630 | \$176,683.52 |
| RCT000002592 | 10/20/2014  | RCT            | County Clerk                 | No                | CMTRX00002636 | \$1,245.00   |
| RCT000002594 | 10/20/2014  | RCT            | County clerk                 | No                | CMTRX00002638 | \$2,669.50   |
| RCT000002577 | 10/21/2014  | RCT            | J P 1                        | No                | CMTRX00002623 | \$950.20     |
| RCT000002585 | 10/21/2014  | RCT            | Limestone Co JP Pct 2        | No                | CMTRX00002629 | \$75.00      |
| RCT000002593 | 10/21/2014  | RCT            | County Clerk                 | No                | CMTRX00002637 | \$2,005.50   |
| RCT000002595 | 10/21/2014  | RCT            | County Clerk                 | No                | CMTRX00002639 | \$3,007.74   |
| RCT000002602 | 10/21/2014  | RCT            | J P 4                        | No                | CMTRX00002646 | \$738.10     |
| RCT000002603 | 10/21/2014  | RCT            | District Clerk               | No                | CMTRX00002647 | \$4,427.25   |
| RCT000002604 | 10/21/2014  | RCT            | District Clerk               | No                | CMTRX00002648 | \$3,267.66   |
| RCT000002596 | 10/22/2014  | RCT            | Sheriff                      | No                | CMTRX00002640 | \$10.00      |
| RCT000002597 | 10/22/2014  | RCT            | Sheriff                      | No                | CMTRX00002641 | \$210.00     |
| RCT000002600 | 10/22/2014  | RCT            | State Comptroller            | No                | CMTRX00002644 | \$297.00     |
| RCT000002601 | 10/22/2014  | RCT            | CASA                         | No                | CMTRX00002645 | \$12,990.02  |
| RCT000002615 | 10/22/2014  | RCT            | Fees of Office/Co Clerk      | No                | CMTRX00002659 | \$1,790.08   |
| RCT000002616 | 10/22/2014  | RCT            | Fees of Office/Co Court      | No                | CMTRX00002660 | \$777.76     |
| RCT000002607 | 10/23/2014  | RCT            | State Comptroller            | No                | CMTRX00002651 | \$18.00      |
| RCT000002608 | 10/23/2014  | RCT            | J P 3                        | No                | CMTRX00002652 | \$2,011.50   |
| RCT000002617 | 10/23/2014  | RCT            | Fees of Office/Co Clerk      | No                | CMTRX00002661 | \$2,071.00   |
| RCT000002618 | 10/23/2014  | RCT            | Fees of Office/Co Court      | No                | CMTRX00002662 | \$483.00     |
| RCT000002610 | 10/24/2014  | RCT            | J P 1                        | No                | CMTRX00002654 | \$973.22     |

Navarro County  
 CHECKBOOK REGISTER REPORT  
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| Checkbook ID | Description | User-Defined 1 | Current Balance              |                   |               |              |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment       | Deposit      |
| RCT000002611 | 10/24/2014  | RCT            | JP 2                         | No                | CMTRX00002655 | \$1,992.50   |
| RCT000002612 | 10/24/2014  | RCT            | JP 2                         | No                | CMTRX00002656 | \$251.00     |
| RCT000002613 | 10/24/2014  | RCT            | State Comptroller            | No                | CMTRX00002657 | \$124.00     |
| RCT000002619 | 10/24/2014  | RCT            | Fees of Office/Co Clerk      | No                | CMTRX00002663 | \$1,847.00   |
| RCT000002620 | 10/24/2014  | RCT            | Fees of Office/Co Court      | No                | CMTRX00002664 | \$539.00     |
| 015645       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000805 | \$310,517.92 |
| 015646       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000814 | \$280,484.10 |
| 015647       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000806 | \$259.07     |
| 015648       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000807 | \$76,316.45  |
| 015649       | 10/27/2014  | CHK            | JUVENILE PROBATION FUND      | No                | PMTRX00000815 | \$25,699.61  |
| RCT000002621 | 10/27/2014  | RCT            | Planning & Development       | No                | CMTRX00002665 | \$1,456.35   |
| RCT000002624 | 10/27/2014  | RCT            | Sheriff Office               | No                | CMTRX00002668 | \$275.00     |
| RCT000002625 | 10/27/2014  | RCT            | Sheriff                      | No                | CMTRX00002669 | \$205.00     |
| RCT000002628 | 10/27/2014  | RCT            | Sheriff                      | No                | CMTRX00002672 | \$75.00      |
| RCT000002630 | 10/27/2014  | RCT            | J P 2                        | No                | CMTRX00002674 | \$3,008.61   |
| RCT000002631 | 10/27/2014  | RCT            | J P 2                        | No                | CMTRX00002675 | \$1,740.40   |
| RCT000002632 | 10/27/2014  | RCT            | J P 3                        | No                | CMTRX00002676 | \$916.13     |
| RCT000002633 | 10/27/2014  | RCT            | J P 3                        | No                | CMTRX00002677 | \$3,608.26   |
| RCT000002634 | 10/27/2014  | RCT            | J P 4                        | No                | CMTRX00002678 | \$5,634.53   |
| RCT000002644 | 10/27/2014  | RCT            | Inmate Trust Fund            | No                | CMTRX00002693 | \$522.33     |
| RCT000002645 | 10/27/2014  | RCT            | Nav Co Commissary            | No                | CMTRX00002694 | \$837.69     |
| RCT000002650 | 10/27/2014  | RCT            | County Clerk                 | No                | CMTRX00002699 | \$2,474.65   |
| RCT000002651 | 10/27/2014  | RCT            | County Clerk                 | No                | CMTRX00002700 | \$3,153.00   |
| RCT000002636 | 10/28/2014  | RCT            | Attorney General             | No                | CMTRX00002680 | \$2,367.43   |
| RCT000002638 | 10/28/2014  | RCT            | City of Corsicana            | No                | CMTRX00002682 | \$10,925.00  |
| RCT000002639 | 10/28/2014  | RCT            | City of Corsicana            | No                | CMTRX00002683 | \$500.00     |
| RCT000002640 | 10/28/2014  | RCT            | J P 2                        | No                | CMTRX00002684 | \$2,163.40   |
| RCT000002646 | 10/28/2014  | RCT            | State Comptroller            | No                | CMTRX00002695 | \$127,512.75 |
| RCT000002652 | 10/28/2014  | RCT            | County Clerk                 | No                | CMTRX00002701 | \$2,189.75   |
| RCT000002653 | 10/28/2014  | RCT            | County Clerk                 | No                | CMTRX00002702 | \$2,952.10   |
| RCT000002660 | 10/28/2014  | RCT            | CSCD                         | No                | CMTRX00002708 | \$3,637.00   |
| RCT000002661 | 10/28/2014  | RCT            | District Clerk               | No                | CMTRX00002709 | \$5,895.75   |
| 015650       | 10/29/2014  | CHK            | TEXAS JUSTICE COURT TRAINING | No                | PMTRX00000825 | \$150.00     |
| RCT000002655 | 10/29/2014  | RCT            | Sheriff Office               | No                | CMTRX00002703 | \$10.00      |
| RCT000002656 | 10/29/2014  | RCT            | Sheriff Office               | No                | CMTRX00002704 | \$135.01     |
| RCT000002671 | 10/29/2014  | RCT            | County Clerk                 | No                | CMTRX00002718 | \$1,128.00   |
| RCT000002672 | 10/29/2014  | RCT            | County Clerk                 | No                | CMTRX00002719 | \$1,403.25   |
| 015651       | 10/30/2014  | CHK            | NAVARRO COUNTY PAYROLL FUND  | No                | PMTRX00000820 | \$731,099.19 |
| 015652       | 10/30/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT  | No                | PMTRX00000818 | \$25,293.45  |
| RCT000002663 | 10/30/2014  | RCT            | JP 1                         | No                | CMTRX00002711 | \$1,058.20   |
| RCT000002664 | 10/30/2014  | RCT            | JP 2                         | No                | CMTRX00002712 | \$2,172.70   |
| RCT000002665 | 10/30/2014  | RCT            | JP 3                         | No                | CMTRX00002713 | \$380.13     |
| RCT000002666 | 10/30/2014  | RCT            | Trust Fund                   | No                | CMTRX00002714 | \$51.00      |
| RCT000002667 | 10/30/2014  | RCT            | Trust Fund                   | No                | CMTRX00002715 | \$5,385.00   |
| RCT000002668 | 10/30/2014  | RCT            | J P 2                        | No                | CMTRX00002716 | \$947.20     |
| RCT000002669 | 10/30/2014  | RCT            | County Clerk                 | No                | CMTRX00002717 | \$1,703.00   |
| RCT000002670 | 10/30/2014  | RCT            | County Clerk                 | No                | CMTRX00002718 | \$1,509.76   |
| 015654       | 10/31/2014  | CHK            | CORSICANA INDUSTRIAL FOUNDAT | No                | PMCHK00000091 | \$12,999.07  |
| RCT000002673 | 10/31/2014  | RCT            | Health Department            | No                | CMTRX00002720 | \$36,354.27  |
| RCT000002683 | 10/31/2014  | RCT            | County Clerk                 | No                | CMTRX00002728 | \$2,311.00   |
| RCT000002684 | 10/31/2014  | RCT            | County Clerk                 | No                | CMTRX00002729 | \$577.50     |
| RCT000002686 | 10/31/2014  | RCT            | Tax Assessor                 | No                | CMTRX00002730 | \$53,187.03  |
| RCT000002695 | 10/31/2014  | RCT            | State Comptroller            | No                | CMTRX00002739 | \$62.00      |
| RCT000002696 | 10/31/2014  | RCT            | State Comptroller            | No                | CMTRX00002740 | \$1,740.00   |
| RCT000002698 | 10/31/2014  | RCT            | Proseperity Bank             | No                | CMTRX00002742 | \$2,925.54   |
| RCT000002722 | 10/31/2014  | RCT            | District Clerk               | No                | CMTRX00002766 | \$13,385.95  |
| RCT000002723 | 10/31/2014  | RCT            | J P 1                        | No                | CMTRX00002767 | \$1,147.20   |
| RCT000002724 | 10/31/2014  | RCT            | J P 4                        | No                | CMTRX00002768 | \$2,969.06   |
| RCT000002725 | 10/31/2014  | RCT            | J P 4                        | No                | CMTRX00002769 | \$327.10     |
| RCT000002727 | 10/31/2014  | RCT            | J P 4                        | No                | CMTRX00002771 | \$1,312.70   |
| RCT000002729 | 10/31/2014  | RCT            | J P 3                        | No                | CMTRX00002773 | \$2,078.10   |
| RCT000002730 | 10/31/2014  | RCT            | J P 2                        | No                | CMTRX00002774 | \$769.83     |
| RCT000002731 | 10/31/2014  | RCT            | District Clerk               | No                | CMTRX00002775 | \$2,681.00   |

Navarro County  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

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

182 Transaction(s)

| HEALTH INSURANC | Navarro County Health Insuranc        | HEALTH INSURANCE | \$250,888.41               |
|-----------------|---------------------------------------|------------------|----------------------------|
| RCT000002434    | 10/1/2014 RCT Kirby Hill              | No               | CMTRX00002478 \$762.94     |
| 002180          | 10/8/2014 CHK TAC HEBP                | No               | PMTRX00000771 \$229,240.98 |
| RCT000002535    | 10/15/2014 RCT Vicki Stoecklein       | No               | CMTRX00002579 \$3,204.48   |
| RCT000002558    | 10/16/2014 RCT Reynaldo Calderon      | No               | CMTRX00002605 \$164.63     |
| RCT000002609    | 10/24/2014 RCT Cecil Ann Spencer      | No               | CMTRX00002653 \$762.94     |
| RCT000002635    | 10/28/2014 RCT Kirby Hill             | No               | CMTRX00002679 \$762.94     |
| RCT000002637    | 10/28/2014 RCT Bud Caperton           | No               | CMTRX00002681 \$762.94     |
| RCT000002649    | 10/29/2014 RCT Tommy Spivey           | No               | CMTRX00002698 \$762.94     |
| RCT000002743    | 10/30/2014 RCT Brenda Hodge           | No               | CMTRX00002787 \$762.94     |
| 002181          | 10/31/2014 CHK TDCJ - CASHIERS OFFICE | No               | PMTRX00000821 \$4,528.41   |
| RCT000002675    | 10/31/2014 RCT All Funds              | No               | CMTRX00002722 \$228,257.09 |
| RCT000002676    | 10/31/2014 RCT CSCD                   | No               | CMTRX00002723 \$4,529.76   |
| RCT000002711    | 10/31/2014 RCT Prosperity Bank        | No               | CMTRX00002755 \$77.08      |

13 Transaction(s)

| HIDTA SEIZURE | Navarro County HIDTA-Seizure F | HIDTA SEIZURE | \$517.04               |
|---------------|--------------------------------|---------------|------------------------|
| RCT000002706  | 10/31/2014 RCT Prosperity Bank | No            | CMTRX00002750 \$258.60 |

1 Transaction(s)

| JUVENILE PROBAT | Navarro County Juvenile Probat             | JUVENILE PROBATION | \$112,838.08              |
|-----------------|--|--------------------|---------------------------|
| 002741          | 10/6/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No                 | PMTRX00000763 \$423.52    |
| RCT000002539    | 10/10/2014 RCT Juvenile Probation          | No                 | CMTRX00002583 \$130.00    |
| 002742          | 10/14/2014 CHK NAVARRO COUNTY PAYROLL FUND | No                 | PMTRX00000776 \$7,056.10  |
| RCT000002599    | 10/17/2014 RCT State Comptroller           | No                 | CMTRX00002643 \$31,455.00 |
| RCT000002654    | 10/24/2014 RCT Juvenile                    | No                 | CMTRX00002703 \$60.00     |
| 002743          | 10/27/2014 CHK NAVARRO COUNTY DISBURSEMENT | No                 | PMTRX00000808 \$10,745.00 |
| RCT000002659    | 10/28/2014 RCT General Fund                | No                 | CMTRX00002707 \$25,699.61 |
| 002744          | 10/30/2014 CHK NAVARRO COUNTY PAYROLL FUND | No                 | PMTRX00000820 \$10,900.71 |
| RCT000002700    | 10/31/2014 RCT Prosperity Bank             | No                 | CMTRX00002744 \$61.42     |

9 Transaction(s)

| NAVARRO CSCD | Navarro County CSCD                        | CSCD | \$399,795.09              |
|--------------|--|------|---------------------------|
| RCT000002437 | 10/1/2014 RCT Adult Probation              | No   | CMTRX00002481 \$5.00      |
| RCT000002474 | 10/2/2014 RCT Adult Probation              | No   | CMTRX00002518 \$3,236.60  |
| RCT000002475 | 10/2/2014 RCT Adult Probation              | No   | CMTRX00002519 \$2,890.00  |
| 004408       | 10/6/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No   | PMTRX00000759 \$5,402.50  |
| RCT000002476 | 10/6/2014 RCT Adult Probation              | No   | CMTRX00002520 \$90.00     |
| RCT000002506 | 10/7/2014 RCT Adult Probation              | No   | CMTRX00002550 \$4,417.35  |
| RCT000002507 | 10/7/2014 RCT Adult Probation              | No   | CMTRX00002551 \$2,596.00  |
| RCT000002508 | 10/7/2014 RCT Adult Probation              | No   | CMTRX00002552 \$2,650.00  |
| RCT000002531 | 10/9/2014 RCT Adult Probation              | No   | CMTRX00002575 \$1,682.00  |
| RCT000002532 | 10/9/2014 RCT Adult Probation              | No   | CMTRX00002576 \$1,473.00  |
| RCT000002524 | 10/10/2014 RCT Adult Probation             | No   | CMTRX00002568 \$10.00     |
| 004409       | 10/14/2014 CHK NAVARRO COUNTY PAYROLL FUND | No   | PMTRX00000776 \$37,224.76 |
| RCT000002533 | 10/14/2014 RCT Adult Probation             | No   | CMTRX00002577 \$105.00    |
| RCT000002536 | 10/14/2014 RCT Adult Probation             | No   | CMTRX00002580 \$1,651.75  |
| RCT000002537 | 10/14/2014 RCT Adult Probation             | No   | CMTRX00002581 \$2,370.00  |
| 004410       | 10/16/2014 CHK NAVARRO COUNTY DISBURSEMENT | No   | PMTRX00000784 \$1,761.08  |
| RCT000002565 | 10/16/2014 RCT Adult Probation             | No   | CMTRX00002611 \$2,052.35  |
| RCT000002566 | 10/16/2014 RCT Adult Probation             | No   | CMTRX00002612 \$1,407.00  |
| RCT000002567 | 10/17/2014 RCT Adult Probation             | No   | CMTRX00002613 \$60.00     |
| RCT000002583 | 10/20/2014 RCT                             | No   | CMTRX00002627 \$3,933.00  |
| RCT000002584 | 10/20/2014 RCT Probation Fees              | No   | CMTRX00002628 \$2,642.00  |
| RCT000002582 | 10/21/2014 RCT Tom Ovalle/C35424           | No   | CMTRX00002626 \$30.00     |
| RCT000002605 | 10/22/2014 RCT Adult Probation             | No   | CMTRX00002649 \$1,750.00  |
| RCT000002606 | 10/22/2014 RCT Adult Probation             | No   | CMTRX00002650 \$1,429.15  |
| RCT000002622 | 10/24/2014 RCT Adult Probation             | No   | CMTRX00002666 \$3,250.65  |
| RCT000002623 | 10/24/2014 RCT Adult Probation             | No   | CMTRX00002667 \$1,216.00  |



| Checkbook ID | Description | User-Defined 1 | Current Balance             |
|--------------|-------------|----------------|-----------------------------|
| Number       | Date        | Type           | Reconciled Origin           |
| 004411       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT |
| RCT000002629 | 10/27/2014  | RCT            | Adult Probation             |
| RCT000002647 | 10/28/2014  | RCT            | Adult Probation             |
| RCT000002657 | 10/28/2014  | RCT            | Adult Probation             |
| RCT000002658 | 10/28/2014  | RCT            | Adult Probation             |
| 004412       | 10/30/2014  | CHK            | NAVARRO COUNTY PAYROLL FUND |
| RCT000002679 | 10/30/2014  | RCT            | Adult Probation             |
| RCT000002682 | 10/30/2014  | RCT            | Adult Probation             |
| RCT000002699 | 10/31/2014  | RCT            | Prosperity Bank             |

35 Transaction(s)

| PAYROLL         | Navarro County Payroll Fund | PAYROLL |                              | \$11,117.97 |               |              |              |
|-----------------|-----------------------------|---------|------------------------------|-------------|---------------|--------------|--------------|
| 059914          | 10/14/2014                  | CHK     | NATIONWIDE RETIREMENT SOLUTI | No          | PMCHK00000083 | \$3,221.28   |              |
| 059915          | 10/14/2014                  | CHK     | TOM POWERS/CHAPTER 13 TRUSTE | No          | PMCHK00000083 | \$939.25     |              |
| 059916          | 10/14/2014                  | CHK     | NAVARRO CREDIT UNION         | No          | PMCHK00000083 | \$15,274.90  |              |
| EFT000000000037 | 10/14/2014                  | CHK     | EXPERTPAY                    | No          | PMCHK00000084 | \$4,142.39   |              |
| EFT000000000038 | 10/14/2014                  | CHK     | I.R.S.-941                   | No          | PMCHK00000084 | \$129,011.47 |              |
| RCT000002527    | 10/14/2014                  | RCT     | ALL Funds                    | No          | CMTRX00002571 |              | \$586,114.85 |
| 059887          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$73.88      |              |
| 059888          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$962.73     |              |
| 059889          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$939.21     |              |
| 059890          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$628.03     |              |
| 059891          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$213.37     |              |
| 059892          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$525.66     |              |
| 059893          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$908.82     |              |
| 059894          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,058.80   |              |
| 059895          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$884.64     |              |
| 059896          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,233.96   |              |
| 059897          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$927.89     |              |
| 059898          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,433.79   |              |
| 059899          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,869.74   |              |
| 059900          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$67.39      |              |
| 059901          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,399.95   |              |
| 059902          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,682.89   |              |
| 059903          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,008.31   |              |
| 059904          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,805.94   |              |
| 059905          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,589.81   |              |
| 059906          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$924.28     |              |
| 059907          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$203.17     |              |
| 059908          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$883.81     |              |
| 059909          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$694.08     |              |
| 059910          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,022.34   |              |
| 059911          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$155.40     |              |
| 059912          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$799.05     |              |
| 059913          | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,191.77   |              |
| DD00005007      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,097.88   |              |
| DD00005008      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,196.55   |              |
| DD00005009      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,068.71   |              |
| DD00005010      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$858.93     |              |
| DD00005011      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,095.81   |              |
| DD00005012      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$929.64     |              |
| DD00005013      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$395.26     |              |
| DD00005014      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$862.98     |              |
| DD00005015      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,266.65   |              |
| DD00005016      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$934.60     |              |
| DD00005017      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$675.77     |              |
| DD00005018      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$871.99     |              |
| DD00005019      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$942.18     |              |
| DD00005020      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$842.91     |              |
| DD00005021      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$1,137.11   |              |
| DD00005022      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$954.27     |              |
| DD00005023      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$982.94     |              |
| DD00005024      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$957.72     |              |
| DD00005025      | 10/15/2014                  | CHK     | Payroll Check                | No          | UPRCC00000024 | \$903.64     |              |

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    |
| DD00005026   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,624.14 |
| DD00005027   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$568.46   |
| DD00005028   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,126.69 |
| DD00005029   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,054.88 |
| DD00005030   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$910.03   |
| DD00005031   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,274.04 |
| DD00005032   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$385.04   |
| DD00005033   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,143.35 |
| DD00005034   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$458.61   |
| DD00005035   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$816.56   |
| DD00005036   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,083.56 |
| DD00005037   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$4,166.67 |
| DD00005038   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$796.54   |
| DD00005039   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,298.59 |
| DD00005040   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$621.11   |
| DD00005041   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$698.95   |
| DD00005042   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$964.14   |
| DD00005043   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,585.35 |
| DD00005044   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,719.21 |
| DD00005045   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,051.56 |
| DD00005046   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$4,738.77 |
| DD00005047   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$3,257.97 |
| DD00005048   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,531.45 |
| DD00005049   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$509.19   |
| DD00005050   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$731.39   |
| DD00005051   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,820.16 |
| DD00005052   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$971.07   |
| DD00005053   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$967.70   |
| DD00005054   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,067.44 |
| DD00005055   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,035.35 |
| DD00005056   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,588.22 |
| DD00005057   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$879.27   |
| DD00005058   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,338.15 |
| DD00005059   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$149.99   |
| DD00005060   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,356.18 |
| DD00005061   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,622.28 |
| DD00005062   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,927.43 |
| DD00005063   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$183.50   |
| DD00005064   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,012.25 |
| DD00005065   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,445.93 |
| DD00005066   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$905.08   |
| DD00005067   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,055.48 |
| DD00005068   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,217.60 |
| DD00005069   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$442.09   |
| DD00005070   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,402.83 |
| DD00005071   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,591.63 |
| DD00005072   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,130.82 |
| DD00005073   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,182.10 |
| DD00005074   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,040.86 |
| DD00005075   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,599.52 |
| DD00005076   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$938.60   |
| DD00005077   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,146.19 |
| DD00005078   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,193.81 |
| DD00005079   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$979.97   |
| DD00005080   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$472.08   |
| DD00005081   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,514.87 |
| DD00005082   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,307.10 |
| DD00005083   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$904.04   |
| DD00005084   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$967.60   |
| DD00005085   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,762.94 |
| DD00005086   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$931.28   |
| DD00005087   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$929.99   |
| DD00005088   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$147.76   |
| DD00005089   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$863.04   |
| DD00005090   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$807.98   |

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| Checkbook ID | Description | User-Defined 1 | Current Balance   |            |               |                    |
|--------------|-------------|----------------|-------------------|------------|---------------|--------------------|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled | Origin        | Payment<br>Deposit |
| DD00005091   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,041.46         |
| DD00005092   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,122.01         |
| DD00005093   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,065.71         |
| DD00005094   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,171.00         |
| DD00005095   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,322.86         |
| DD00005096   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,041.75         |
| DD00005097   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,251.08         |
| DD00005098   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,235.28         |
| DD00005099   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,091.08         |
| DD00005100   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,119.25         |
| DD00005101   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,237.53         |
| DD00005102   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,391.77         |
| DD00005103   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$800.85           |
| DD00005104   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$890.23           |
| DD00005105   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,284.87         |
| DD00005106   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,209.14         |
| DD00005107   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,117.92         |
| DD00005108   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$937.64           |
| DD00005109   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,115.45         |
| DD00005110   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,122.47         |
| DD00005111   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,096.28         |
| DD00005112   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,184.65         |
| DD00005113   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$977.37           |
| DD00005114   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$976.97           |
| DD00005115   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,176.27         |
| DD00005116   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,389.04         |
| DD00005117   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,422.14         |
| DD00005118   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,060.25         |
| DD00005119   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,176.20         |
| DD00005120   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,103.66         |
| DD00005121   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,179.16         |
| DD00005122   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,117.71         |
| DD00005123   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,291.48         |
| DD00005124   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$564.52           |
| DD00005125   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,109.48         |
| DD00005126   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,101.21         |
| DD00005127   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,122.18         |
| DD00005128   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$936.11           |
| DD00005129   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,113.77         |
| DD00005130   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$638.61           |
| DD00005131   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,195.61         |
| DD00005132   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,103.61         |
| DD00005133   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,398.29         |
| DD00005134   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$947.66           |
| DD00005135   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,248.37         |
| DD00005136   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,350.22         |
| DD00005137   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,478.33         |
| DD00005138   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,245.09         |
| DD00005139   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,445.53         |
| DD00005140   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,086.34         |
| DD00005141   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$746.71           |
| DD00005142   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$672.02           |
| DD00005143   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,173.01         |
| DD00005144   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$987.36           |
| DD00005145   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,300.28         |
| DD00005146   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,029.64         |
| DD00005147   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,293.32         |
| DD00005148   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,155.65         |
| DD00005149   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$879.88           |
| DD00005150   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,699.16         |
| DD00005151   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$1,131.91         |
| DD00005152   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$660.70           |
| DD00005153   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$871.12           |
| DD00005154   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$724.07           |
| DD00005155   | 10/15/2014  | CHK            | Payroll Check     | No         | UPRCC00000024 | \$383.30           |



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| Checkbook ID | Description | User-Defined 1 | Current Balance   |                   |               |            |  |
|--------------|-------------|----------------|-------------------|-------------------|---------------|------------|--|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled Origin | Payment       | Deposit    |  |
| DD00005156   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,368.33 |  |
| DD00005157   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$340.95   |  |
| DD00005158   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,036.31 |  |
| DD00005159   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,418.82 |  |
| DD00005160   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,485.15 |  |
| DD00005161   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$865.33   |  |
| DD00005162   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,592.83 |  |
| DD00005163   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,052.11 |  |
| DD00005164   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,101.53 |  |
| DD00005165   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,297.61 |  |
| DD00005166   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,847.05 |  |
| DD00005167   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,686.69 |  |
| DD00005168   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,445.20 |  |
| DD00005169   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,246.60 |  |
| DD00005170   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,292.81 |  |
| DD00005171   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,286.26 |  |
| DD00005172   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,013.38 |  |
| DD00005173   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,441.29 |  |
| DD00005174   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,200.43 |  |
| DD00005175   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,364.36 |  |
| DD00005176   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,046.21 |  |
| DD00005177   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,166.86 |  |
| DD00005178   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,447.32 |  |
| DD00005179   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,079.03 |  |
| DD00005180   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,093.07 |  |
| DD00005181   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,313.13 |  |
| DD00005182   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,528.96 |  |
| DD00005183   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,057.84 |  |
| DD00005184   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,730.41 |  |
| DD00005185   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,166.76 |  |
| DD00005186   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,020.64 |  |
| DD00005187   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,036.97 |  |
| DD00005188   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,324.24 |  |
| DD00005189   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,218.13 |  |
| DD00005190   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$830.10   |  |
| DD00005191   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,544.88 |  |
| DD00005192   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,127.49 |  |
| DD00005193   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,179.16 |  |
| DD00005194   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,026.99 |  |
| DD00005195   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$995.15   |  |
| DD00005196   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,055.22 |  |
| DD00005197   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,108.18 |  |
| DD00005198   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,117.63 |  |
| DD00005199   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$730.15   |  |
| DD00005200   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$827.68   |  |
| DD00005201   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,505.57 |  |
| DD00005202   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$944.31   |  |
| DD00005203   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$907.27   |  |
| DD00005204   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,956.78 |  |
| DD00005205   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$640.67   |  |
| DD00005206   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,576.24 |  |
| DD00005207   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,418.27 |  |
| DD00005208   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,028.80 |  |
| DD00005209   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,039.75 |  |
| DD00005210   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,697.10 |  |
| DD00005211   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$675.43   |  |
| DD00005212   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$686.15   |  |
| DD00005213   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$841.78   |  |
| DD00005214   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$731.37   |  |
| DD00005215   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,251.96 |  |
| DD00005216   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$900.09   |  |
| DD00005217   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$835.00   |  |
| DD00005218   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$873.66   |  |
| DD00005219   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,168.57 |  |
| DD00005220   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,828.84 |  |

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| Checkbook ID | Description | User-Defined 1 | Current Balance   |                   |               |            |
|--------------|-------------|----------------|-------------------|-------------------|---------------|------------|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled Origin | Payment       | Deposit    |
| DD00005221   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,221.60 |
| DD00005222   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,466.30 |
| DD00005223   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$825.51   |
| DD00005224   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,659.94 |
| DD00005225   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$813.74   |
| DD00005226   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,489.09 |
| DD00005227   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$832.44   |
| DD00005228   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,249.34 |
| DD00005229   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,470.27 |
| DD00005230   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,453.39 |
| DD00005231   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,404.14 |
| DD00005232   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,239.05 |
| DD00005233   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,162.47 |
| DD00005234   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,073.95 |
| DD00005235   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,248.57 |
| DD00005236   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,259.01 |
| DD00005237   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,241.71 |
| DD00005238   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,140.53 |
| DD00005239   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,281.87 |
| DD00005240   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$950.28   |
| DD00005241   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,260.84 |
| DD00005242   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,348.38 |
| DD00005243   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$952.57   |
| DD00005244   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$907.02   |
| DD00005245   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$915.27   |
| DD00005246   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$958.16   |
| DD00005247   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,184.69 |
| DD00005248   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,433.78 |
| DD00005249   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$988.14   |
| DD00005250   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,231.00 |
| DD00005251   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,022.34 |
| DD00005252   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$611.66   |
| DD00005253   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$605.05   |
| DD00005254   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,079.99 |
| DD00005255   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$851.75   |
| DD00005256   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,044.65 |
| DD00005257   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,079.04 |
| DD00005258   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,079.99 |
| DD00005259   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,685.12 |
| DD00005260   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$833.89   |
| DD00005261   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$643.61   |
| DD00005262   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,012.06 |
| DD00005263   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,073.73 |
| DD00005264   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,013.02 |
| DD00005265   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,022.33 |
| DD00005266   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$911.53   |
| DD00005267   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$719.57   |
| DD00005268   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$947.03   |
| DD00005269   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$609.84   |
| DD00005270   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,226.61 |
| DD00005271   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,779.21 |
| DD00005272   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$915.52   |
| DD00005273   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$674.55   |
| DD00005274   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$676.53   |
| DD00005275   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$972.81   |
| DD00005276   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,828.59 |
| DD00005277   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,079.99 |
| DD00005278   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$710.16   |
| DD00005279   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,099.24 |
| DD00005280   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,853.98 |
| DD00005281   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,103.69 |
| DD00005282   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$7,403.08 |
| DD00005283   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$3,578.63 |
| DD00005284   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$2,661.15 |
| DD00005285   | 10/15/2014  | CHK            | Payroll Check     | No                | UPRCC00000024 | \$1,235.81 |



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| Checkbook ID | Description | User-Defined 1 | Current Balance              |                   |               |              |              |
|--------------|-------------|----------------|------------------------------|-------------------|---------------|--------------|--------------|
| Number       | Date        | Type           | Paid To/Rcvd From            | Reconciled Origin | Payment       | Deposit      |              |
| DD00005286   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,698.07   |              |
| DD00005287   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$2,156.96   |              |
| DD00005288   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,485.95   |              |
| DD00005289   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,500.13   |              |
| DD00005290   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,527.05   |              |
| DD00005291   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,578.62   |              |
| DD00005292   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$1,519.18   |              |
| DD00005293   | 10/15/2014  | CHK            | Payroll Check                | No                | UPRCC00000024 | \$327.24     |              |
| 059941       | 10/30/2014  | CHK            | CORSICANA Y M C A            | No                | PMCHK00000089 | \$891.50     |              |
| 059942       | 10/30/2014  | CHK            | TEXAS COUNTY & DISTRICT RETI | No                | PMCHK00000089 | \$181,042.80 |              |
| 059943       | 10/30/2014  | CHK            | NAVARRO CO HEALTH INSURANCE  | No                | PMCHK00000089 | \$228,257.09 |              |
| 059944       | 10/30/2014  | CHK            | NEW YORK LIFE INSURANCE      | No                | PMCHK00000089 | \$60.00      |              |
| 059945       | 10/30/2014  | CHK            | AMERICAN HERITAGE INSURANCE  | No                | PMCHK00000089 | \$95.94      |              |
| 059946       | 10/30/2014  | CHK            | NATIONWIDE RETIREMENT SOLUTI | No                | PMCHK00000089 | \$3,221.28   |              |
| 059947       | 10/30/2014  | CHK            | CONSECO LIFE INSURANCE COMPA | No                | PMCHK00000089 | \$13.70      |              |
| 059948       | 10/30/2014  | CHK            | TEXAS MUNICIPAL POLICE ASSOC | No                | PMCHK00000089 | \$1,288.00   |              |
| 059949       | 10/30/2014  | CHK            | NAVARRO CREDIT UNION         | No                | PMCHK00000089 | \$15,317.47  |              |
| 059950       | 10/30/2014  | CHK            | UNITED WAY                   | No                | PMCHK00000089 | \$59.00      |              |
| 059951       | 10/30/2014  | CHK            | PRE-PAID LEGAL SERVICES INC  | No                | PMCHK00000089 | \$29.92      |              |
| 059952       | 10/30/2014  | CHK            | AFLAC                        | No                | PMCHK00000089 | \$12,273.79  |              |
| 059953       | 10/30/2014  | CHK            | NAVARRO COUNTY HEALTH INSURA | No                | PMCHK00000089 | \$4,529.76   |              |
| 059954       | 10/30/2014  | CHK            | TOM POWERS/CHAPTER 13 TRUSTE | No                | PMCHK00000089 | \$939.25     |              |
| 059955       | 10/30/2014  | CHK            | CONTINENTAL AMERICAN INSURAN | No                | PMCHK00000089 | \$892.82     |              |
| RCT000002674 | 10/30/2014  | RCT            | All Funds                    | No                | CMTRX00002721 |              | \$886,205.69 |
| 059917       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$221.64     |              |
| 059918       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$962.73     |              |
| 059919       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$939.19     |              |
| 059920       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$628.03     |              |
| 059921       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$525.66     |              |
| 059922       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$908.82     |              |
| 059923       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,070.82   |              |
| 059924       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$962.84     |              |
| 059925       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$857.28     |              |
| 059926       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,233.96   |              |
| 059927       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$927.90     |              |
| 059928       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,433.79   |              |
| 059929       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,577.98   |              |
| 059930       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,710.59   |              |
| 059931       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$914.58     |              |
| 059932       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,805.94   |              |
| 059933       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,589.81   |              |
| 059934       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$924.29     |              |
| 059935       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$203.17     |              |
| 059936       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$883.82     |              |
| 059937       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$694.08     |              |
| 059938       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,022.32   |              |
| 059939       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$663.46     |              |
| 059940       | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,191.77   |              |
| DD00005294   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,097.89   |              |
| DD00005295   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,196.53   |              |
| DD00005296   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,068.71   |              |
| DD00005297   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$858.92     |              |
| DD00005298   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,095.80   |              |
| DD00005299   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$929.66     |              |
| DD00005300   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$395.28     |              |
| DD00005301   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$862.99     |              |
| DD00005302   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,266.63   |              |
| DD00005303   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$934.61     |              |
| DD00005304   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$675.78     |              |
| DD00005305   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$872.00     |              |
| DD00005306   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$942.17     |              |
| DD00005307   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$842.91     |              |
| DD00005308   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$1,063.58   |              |
| DD00005309   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$954.25     |              |
| DD00005310   | 10/31/2014  | CHK            | Payroll Check                | No                | UPRCC00000025 | \$982.95     |              |



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| Checkbook ID | Description | User-Defined 1 | Current Balance   |                   |               |            |
|--------------|-------------|----------------|-------------------|-------------------|---------------|------------|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled Origin | Payment       | Deposit    |
| DD00005311   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$957.71   |
| DD00005312   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$903.63   |
| DD00005313   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,624.13 |
| DD00005314   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$568.45   |
| DD00005315   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,126.69 |
| DD00005316   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,054.88 |
| DD00005317   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$910.02   |
| DD00005318   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,274.02 |
| DD00005319   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$636.01   |
| DD00005320   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,143.36 |
| DD00005321   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$458.59   |
| DD00005322   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$816.55   |
| DD00005323   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,083.57 |
| DD00005324   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$4,166.67 |
| DD00005325   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$796.55   |
| DD00005326   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$415.46   |
| DD00005327   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,298.58 |
| DD00005328   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$698.96   |
| DD00005329   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$964.15   |
| DD00005330   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,585.35 |
| DD00005331   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,575.83 |
| DD00005332   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,051.54 |
| DD00005333   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$4,831.77 |
| DD00005334   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,531.46 |
| DD00005335   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$509.19   |
| DD00005336   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,563.36 |
| DD00005337   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$731.39   |
| DD00005338   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,820.18 |
| DD00005339   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$971.06   |
| DD00005340   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$967.70   |
| DD00005341   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,067.43 |
| DD00005342   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,035.34 |
| DD00005343   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,588.23 |
| DD00005344   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$879.26   |
| DD00005345   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,338.15 |
| DD00005346   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$149.98   |
| DD00005347   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$879.67   |
| DD00005348   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,622.29 |
| DD00005349   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,891.01 |
| DD00005350   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,949.46 |
| DD00005351   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,046.77 |
| DD00005352   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$905.08   |
| DD00005353   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$793.46   |
| DD00005354   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$959.50   |
| DD00005355   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$442.10   |
| DD00005356   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,298.23 |
| DD00005357   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,591.62 |
| DD00005358   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,090.53 |
| DD00005359   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,182.09 |
| DD00005360   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,040.88 |
| DD00005361   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,599.52 |
| DD00005362   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$938.59   |
| DD00005363   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,146.19 |
| DD00005364   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,193.79 |
| DD00005365   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$979.96   |
| DD00005366   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$932.61   |
| DD00005367   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,514.87 |
| DD00005368   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,307.10 |
| DD00005369   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$904.05   |
| DD00005370   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$967.61   |
| DD00005371   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,762.93 |
| DD00005372   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$931.30   |
| DD00005373   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$930.00   |
| DD00005374   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$443.28   |
| DD00005375   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$863.04   |

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| Checkbook ID | Description | User-Defined 1 | Current Balance   |                   |               |            |
|--------------|-------------|----------------|-------------------|-------------------|---------------|------------|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled Origin | Payment       | Deposit    |
| DD00005376   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$807.99   |
| DD00005377   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,041.47 |
| DD00005378   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,122.01 |
| DD00005379   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,065.71 |
| DD00005380   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,355.00 |
| DD00005381   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,242.14 |
| DD00005382   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,082.37 |
| DD00005383   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,270.34 |
| DD00005384   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,245.07 |
| DD00005385   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,301.23 |
| DD00005386   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,119.24 |
| DD00005387   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,082.02 |
| DD00005388   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,411.84 |
| DD00005389   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$812.86   |
| DD00005390   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$890.24   |
| DD00005391   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,192.09 |
| DD00005392   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,059.35 |
| DD00005393   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,129.92 |
| DD00005394   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,029.64 |
| DD00005395   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,063.25 |
| DD00005396   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,179.03 |
| DD00005397   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,071.33 |
| DD00005398   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,040.49 |
| DD00005399   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$989.38   |
| DD00005400   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,144.43 |
| DD00005401   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,176.28 |
| DD00005402   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,549.16 |
| DD00005403   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,625.71 |
| DD00005404   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,060.26 |
| DD00005405   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,191.03 |
| DD00005406   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,122.59 |
| DD00005407   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,179.16 |
| DD00005408   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,099.24 |
| DD00005409   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,264.84 |
| DD00005410   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$839.56   |
| DD00005411   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,089.73 |
| DD00005412   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,101.20 |
| DD00005413   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$984.18   |
| DD00005414   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$948.11   |
| DD00005415   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,116.27 |
| DD00005416   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$638.61   |
| DD00005417   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,195.58 |
| DD00005418   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,103.60 |
| DD00005419   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,184.05 |
| DD00005420   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$995.73   |
| DD00005421   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,206.17 |
| DD00005422   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,514.10 |
| DD00005423   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$798.60   |
| DD00005424   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,301.23 |
| DD00005425   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,086.34 |
| DD00005426   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$759.51   |
| DD00005427   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$658.65   |
| DD00005428   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,230.72 |
| DD00005429   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$987.35   |
| DD00005430   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,068.62 |
| DD00005431   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,029.63 |
| DD00005432   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,293.33 |
| DD00005433   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,155.65 |
| DD00005434   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$879.87   |
| DD00005435   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,444.09 |
| DD00005436   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,340.18 |
| DD00005437   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$660.70   |
| DD00005438   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$871.13   |
| DD00005439   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$724.06   |
| DD00005440   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,273.24 |

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<br>Deposit |
| DD00005441   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$437.05           |
| DD00005442   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,122.81         |
| DD00005443   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,399.95         |
| DD00005444   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,418.83         |
| DD00005445   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,411.90         |
| DD00005446   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$865.31           |
| DD00005447   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,587.22         |
| DD00005448   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,531.78         |
| DD00005449   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,101.53         |
| DD00005450   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,297.62         |
| DD00005451   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,527.99         |
| DD00005452   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,540.85         |
| DD00005453   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,390.44         |
| DD00005454   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,239.74         |
| DD00005455   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,268.48         |
| DD00005456   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,372.42         |
| DD00005457   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,751.86         |
| DD00005458   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,421.57         |
| DD00005459   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,205.34         |
| DD00005460   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,289.97         |
| DD00005461   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,083.60         |
| DD00005462   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,154.37         |
| DD00005463   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,129.72         |
| DD00005464   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,146.62         |
| DD00005465   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,159.65         |
| DD00005466   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,302.19         |
| DD00005467   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,695.54         |
| DD00005468   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,057.83         |
| DD00005469   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,730.41         |
| DD00005470   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,210.66         |
| DD00005471   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,020.63         |
| DD00005472   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,036.96         |
| DD00005473   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,488.27         |
| DD00005474   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,218.12         |
| DD00005475   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$830.11           |
| DD00005476   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,219.57         |
| DD00005477   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,132.87         |
| DD00005478   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,216.69         |
| DD00005479   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,079.71         |
| DD00005480   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$891.91           |
| DD00005481   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,055.22         |
| DD00005482   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,262.58         |
| DD00005483   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,117.63         |
| DD00005484   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$804.86           |
| DD00005485   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$827.68           |
| DD00005486   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,505.57         |
| DD00005487   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$944.31           |
| DD00005488   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$907.27           |
| DD00005489   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,956.80         |
| DD00005490   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$640.66           |
| DD00005491   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,576.25         |
| DD00005492   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,418.27         |
| DD00005493   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,028.79         |
| DD00005494   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,039.75         |
| DD00005495   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,697.11         |
| DD00005496   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$675.42           |
| DD00005497   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$686.15           |
| DD00005498   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$841.77           |
| DD00005499   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$731.37           |
| DD00005500   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,051.78         |
| DD00005501   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$900.10           |
| DD00005502   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$834.99           |
| DD00005503   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$873.66           |
| DD00005504   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,168.58         |
| DD00005505   | 10/31/2014  | CHK            | Payroll Check     | No         | UPRCC00000025 | \$1,828.86         |



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 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance   |                   |               |            |  |
|--------------|-------------|----------------|-------------------|-------------------|---------------|------------|--|
| Number       | Date        | Type           | Paid To/Rcvd From | Reconciled Origin | Payment       | Deposit    |  |
| DD00005506   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,195.90 |  |
| DD00005507   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,466.30 |  |
| DD00005508   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$916.54   |  |
| DD00005509   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,659.94 |  |
| DD00005510   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$813.75   |  |
| DD00005511   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,489.07 |  |
| DD00005512   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$832.43   |  |
| DD00005513   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,249.35 |  |
| DD00005514   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,470.29 |  |
| DD00005515   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,453.40 |  |
| DD00005516   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,404.14 |  |
| DD00005517   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,257.11 |  |
| DD00005518   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,162.49 |  |
| DD00005519   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,073.94 |  |
| DD00005520   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,248.57 |  |
| DD00005521   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,259.02 |  |
| DD00005522   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,227.67 |  |
| DD00005523   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,140.52 |  |
| DD00005524   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,302.92 |  |
| DD00005525   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$950.30   |  |
| DD00005526   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,260.86 |  |
| DD00005527   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,348.38 |  |
| DD00005528   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$952.58   |  |
| DD00005529   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$907.03   |  |
| DD00005530   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$915.27   |  |
| DD00005531   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$958.16   |  |
| DD00005532   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,184.70 |  |
| DD00005533   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,433.78 |  |
| DD00005534   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$988.14   |  |
| DD00005535   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,231.00 |  |
| DD00005536   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,022.32 |  |
| DD00005537   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$694.01   |  |
| DD00005538   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$684.13   |  |
| DD00005539   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,079.97 |  |
| DD00005540   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$851.77   |  |
| DD00005541   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,044.66 |  |
| DD00005542   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,079.02 |  |
| DD00005543   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,079.97 |  |
| DD00005544   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,685.12 |  |
| DD00005545   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$833.90   |  |
| DD00005546   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$661.63   |  |
| DD00005547   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,012.04 |  |
| DD00005548   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,073.71 |  |
| DD00005549   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,013.02 |  |
| DD00005550   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,022.33 |  |
| DD00005551   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$881.44   |  |
| DD00005552   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$719.55   |  |
| DD00005553   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$947.01   |  |
| DD00005554   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$609.84   |  |
| DD00005555   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,226.62 |  |
| DD00005556   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,779.21 |  |
| DD00005557   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$915.50   |  |
| DD00005558   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$463.89   |  |
| DD00005559   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$676.52   |  |
| DD00005560   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$972.80   |  |
| DD00005561   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,828.59 |  |
| DD00005562   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,079.97 |  |
| DD00005563   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$710.16   |  |
| DD00005564   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,099.23 |  |
| DD00005565   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,853.98 |  |
| DD00005566   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,103.68 |  |
| DD00005567   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$7,403.08 |  |
| DD00005568   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$3,578.63 |  |
| DD00005569   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,661.16 |  |
| DD00005570   | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,235.80 |  |

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      |         |
| DD00005571       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,698.08   |         |
| DD00005572       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$2,156.96   |         |
| DD00005573       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,485.94   |         |
| DD00005574       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,500.14   |         |
| DD00005575       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,527.04   |         |
| DD00005576       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,578.63   |         |
| DD00005577       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$1,519.17   |         |
| DD00005578       | 10/31/2014  | CHK            | Payroll Check     | No                | UPRCC00000025 | \$381.58     |         |
| EFT0000000000041 | 10/31/2014  | CHK            | EXPERTPAY         | No                | PMCHK00000090 | \$4,144.89   |         |
| EFT0000000000042 | 10/31/2014  | CHK            | I.R.S. -941       | No                | PMCHK00000090 | \$126,271.69 |         |
| RCT000002712     | 10/31/2014  | RCT            | Prosperity Bank   | No                | CMTRX00002756 |              | \$72.33 |

648 Transaction(s)

| REV & CLEARING | Revolving & Clearing                        | Revolving & Clearing |                           |
|----------------|---|----------------------|---------------------------|
| RCT000002534   | 10/9/2014 RCT TAC                           | No                   | CMTRX00002578 \$67,441.59 |
| 002902         | 10/31/2014 CHK NAVARRO COUNTY GENERAL FUND  | No                   | PMTRX00000824 \$53,187.03 |
| 002903         | 10/31/2014 CHK NAVARRO CO ROAD & BRIDGE FUN | No                   | PMTRX00000824 \$2,844.85  |
| 002904         | 10/31/2014 CHK Navarro Co. Road & Bridge Pc | No                   | PMTRX00000824 \$2,844.82  |
| 002905         | 10/31/2014 CHK Navarro Co. Road & Bridge Pc | No                   | PMTRX00000824 \$2,844.82  |
| 002906         | 10/31/2014 CHK Navarro co. Road & Bridge Pc | No                   | PMTRX00000824 \$2,844.82  |
| 002907         | 10/31/2014 CHK DEBT SERVICE FUND            | No                   | PMTRX00000824 \$1,934.17  |
| 002908         | 10/31/2014 CHK Navarro Cty. Flood Control F | No                   | PMTRX00000824 \$941.08    |

8 Transaction(s)

| ROADBRIDGEPCT 1 | Navarro County Road & Bridge F              | ROAD & BRIDGE PCT 1 |                           |
|-----------------|---|---------------------|---------------------------|
| 002778          | 10/6/2014 CHK NAVARRO COUNTY DISBURSEMENT   | No                  | PMTRX00000764 \$15,727.78 |
| RCT000002488    | 10/7/2014 RCT Disbursement                  | No                  | CMTRX00002532 \$32,607.52 |
| RCT000002513    | 10/9/2014 RCT TAC                           | No                  | CMTRX00002557 \$8,160.00  |
| RCT000002538    | 10/10/2014 RCT State Comptroller            | No                  | CMTRX00002582 \$43,204.05 |
| 002779          | 10/14/2014 CHK NAVARRO COUNTY PAYROLL FUND  | No                  | PMTRX00000776 \$15,283.07 |
| 002781          | 10/15/2014 CHK Navarro Co. Road & Bridge Pc | No                  | PMTRX00000778 \$10,801.01 |
| 002782          | 10/15/2014 CHK Navarro Co. Road & Bridge Pc | No                  | PMTRX00000778 \$10,801.01 |
| 002783          | 10/15/2014 CHK Navarro co. Road & Bridge Pc | No                  | PMTRX00000778 \$10,801.01 |
| 002784          | 10/16/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No                  | PMTRX00000787 \$138.47    |
| 002785          | 10/27/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No                  | PMTRX00000809 \$34,971.11 |
| 002786          | 10/30/2014 CHK NAVARRO COUNTY PAYROLL FUND  | No                  | PMTRX00000820 \$24,250.25 |
| RCT000002688    | 10/31/2014 RCT Tax Assessor                 | No                  | CMTRX00002732 \$2,844.85  |
| RCT000002697    | 10/31/2014 RCT State Comptroller            | No                  | CMTRX00002741 \$15,512.85 |
| RCT000002701    | 10/31/2014 RCT Prosperity Bank              | No                  | CMTRX00002745 \$83.60     |

14 Transaction(s)

| ROADBRIDGEPCT 2 | Navarro County Road & Bridge F             | ROAD & BRIDGE PCT 2 |                           |
|-----------------|--|---------------------|---------------------------|
| 000041          | 10/6/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No                  | PMTRX00000765 \$27,844.11 |
| RCT000002489    | 10/7/2014 RCT Disbursement                 | No                  | CMTRX00002533 \$32,607.52 |
| RCT000002514    | 10/9/2014 RCT TAC                          | No                  | CMTRX00002558 \$8,160.00  |
| 000042          | 10/14/2014 CHK NAVARRO COUNTY PAYROLL FUND | No                  | PMTRX00000776 \$16,112.62 |
| 000043          | 10/16/2014 CHK NAVARRO COUNTY DISBURSEMENT | No                  | PMTRX00000788 \$31,621.41 |
| RCT000002562    | 10/17/2014 RCT R&B Pct 1                   | No                  | CMTRX00002608 \$10,801.01 |
| RCT000002614    | 10/24/2014 RCT State Comptroller           | No                  | CMTRX00002658 \$6,824.70  |
| 000044          | 10/27/2014 CHK NAVARRO COUNTY DISBURSEMENT | No                  | PMTRX00000810 \$7,606.79  |
| 000045          | 10/30/2014 CHK NAVARRO COUNTY PAYROLL FUND | No                  | PMTRX00000820 \$26,119.31 |
| RCT000002689    | 10/31/2014 RCT Tax Assessor                | No                  | CMTRX00002733 \$2,844.82  |
| RCT000002702    | 10/31/2014 RCT Prosperity Bank             | No                  | CMTRX00002746 \$101.87    |

11 Transaction(s)

| ROADBRIDGEPCT 3 | Navarro County Road & Bridge F             | ROAD & BRIDGE PCT 3 |                           |
|-----------------|--|---------------------|---------------------------|
| 000041          | 10/6/2014 CHK NAVARRO COUNTY DISBURSEMENT  | No                  | PMTRX00000766 \$19,717.47 |
| RCT000002490    | 10/7/2014 RCT Disbursement                 | No                  | CMTRX00002534 \$32,607.53 |
| RCT000002515    | 10/9/2014 RCT TAC                          | No                  | CMTRX00002559 \$8,160.00  |
| 000042          | 10/14/2014 CHK NAVARRO COUNTY PAYROLL FUND | No                  | PMTRX00000776 \$16,870.55 |
| 000043          | 10/16/2014 CHK NAVARRO COUNTY DISBURSEMENT | No                  | PMTRX00000789 \$54.19     |

Navarro County  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

| Checkbook ID | Description | User-Defined 1 | Current Balance             |            |               |                    |
|--------------|-------------|----------------|-----------------------------|------------|---------------|--------------------|
| Number       | Date        | Type           | Paid To/Rcvd From           | Reconciled | Origin        | Payment<br>Deposit |
| RCT000002563 | 10/17/2014  | RCT            | R&B Pct 1                   | No         | CMTRX00002609 | \$10,801.01        |
| RCT000002573 | 10/17/2014  | RCT            | TAC                         | No         | CMTRX00002619 | \$10,478.91        |
| 000044       | 10/27/2014  | CHK            | NAVARRO COUNTY DISBURSEMENT | No         | PMTRX00000811 | \$17,121.17        |
| 000045       | 10/30/2014  | CHK            | NAVARRO COUNTY PAYROLL FUND | No         | PMTRX00000820 | \$27,547.80        |
| RCT000002690 | 10/31/2014  | RCT            | Tax Assessor                | No         | CMTRX00002734 | \$2,844.82         |
| RCT000002703 | 10/31/2014  | RCT            | Prosperity Bank             | No         | CMTRX00002747 | \$39.00            |

11 Transaction(s)

| Checkbook ID    | Description                    | User-Defined 1      | Current Balance             |    |               |              |
|-----------------|--------------------------------|---------------------|-----------------------------|----|---------------|--------------|
| ROADBRIDGEPCT 4 | Navarro County Road & Bridge F | ROAD & BRIDGE PCT 4 |                             |    |               | \$550,007.46 |
| 000040          | 10/6/2014                      | CHK                 | NAVARRO COUNTY DISBURSEMENT | No | PMTRX00000767 | \$14,701.94  |
| RCT000002491    | 10/7/2014                      | RCT                 | Disbursement                | No | CMTRX00002535 | \$32,607.52  |
| RCT000002516    | 10/9/2014                      | RCT                 | TAC                         | No | PMTRX00002560 | \$8,160.00   |
| 000041          | 10/14/2014                     | CHK                 | NAVARRO COUNTY PAYROLL FUND | No | PMTRX00000776 | \$14,075.40  |
| 000042          | 10/16/2014                     | CHK                 | NAVARRO COUNTY DISBURSEMENT | No | PMTRX00000790 | \$39.85      |
| RCT000002564    | 10/17/2014                     | RCT                 | R&B Pct 1                   | No | CMTRX00002610 | \$10,801.01  |
| RCT000002598    | 10/22/2014                     | RCT                 | R&S Salvage                 | No | CMTRX00002642 | \$439.20     |
| 000043          | 10/27/2014                     | CHK                 | NAVARRO COUNTY DISBURSEMENT | No | PMTRX00000812 | \$20,730.91  |
| 000044          | 10/30/2014                     | CHK                 | NAVARRO COUNTY PAYROLL FUND | No | PMTRX00000820 | \$21,623.68  |
| RCT000002691    | 10/31/2014                     | RCT                 | Tax Assessor                | No | CMTRX00002735 | \$2,844.82   |
| RCT000002704    | 10/31/2014                     | RCT                 | Prosperity Bank             | No | CMTRX00002748 | \$369.22     |

11 Transaction(s)

| Checkbook ID    | Description                    | User-Defined 1       | Current Balance             |    |               |              |
|-----------------|--------------------------------|----------------------|-----------------------------|----|---------------|--------------|
| SHERIFF SEIZURE | Navarro County Sheriff Seizure | SHERIFF'S FORFEITURE |                             |    |               | \$138,327.76 |
| 002122          | 10/6/2014                      | CHK                  | NAVARRO COUNTY DISBURSEMENT | No | PMTRX00000768 | \$86.90      |
| 002123          | 10/27/2014                     | CHK                  | NAVARRO COUNTY DISBURSEMENT | No | PMTRX00000813 | \$1,121.95   |
| RCT000002709    | 10/31/2014                     | RCT                  | Prosperity Bank             | No | CMTRX00002753 | \$88.69      |

3 Transaction(s)

1,376 Total Transaction(s)