

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 3/1/2015 3/31/2015
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS		2014 GO BONDS			\$4,284,072.05	
0000008	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001159	\$762,328.52	
0000009	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001197	\$20,022.19	
RCT000003972	3/31/2015	RCT		No	CMTRX00004019		\$2,877.50
3 Transaction(s)							
CAPITAL PROJECT	Navarro County Capital Project		CAPITAL PROJECTS			\$58,657.35	
RCT000003973	3/31/2015	RCT		No	CMTRX00004020		\$37.34
1 Transaction(s)							
D.A. FORFEITURE	Navarro County District Attorn		DA FORFEITURE			\$59,526.88	
RCT000003752	3/4/2015	RCT		No	CMTRX00003798		\$660.00
001782	3/18/2015	CHK	NAVARRO COUNTY SHERIFF OFFIC	No	PMTRX00001181	\$462.00	
RCT000003919	3/26/2015	RCT		No	CMTRX00003966		\$8,000.00
001783	3/30/2015	CHK	LARRY FINSTROM	No	PMTRX00001214	\$8,000.00	
RCT000003975	3/31/2015	RCT		No	CMTRX00004022		\$39.05
5 Transaction(s)							
DEBT SERVICE	Navarro County Debt Service Fu		DEBT			\$91,361.75	
RCT000003871	3/19/2015	RCT		No	CMTRX00003918		\$87,739.67
RCT000003976	3/31/2015	RCT		No	CMTRX00004023		\$25.73
2 Transaction(s)							
DISBURSEMENT	Navarro County Disbursement Fu		DISBURSEMENTS			\$51,901.77	
113032	3/9/2015	CHK	24 HOUR INC	No	PMCHK00000134	\$361.00	
113033	3/9/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000134	\$33,516.10	
113034	3/9/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000134	\$8,376.60	
113035	3/9/2015	CHK	ACS	No	PMCHK00000134	\$6,872.00	
113036	3/9/2015	CHK	ACTION SIGN & BANNER	No	PMCHK00000134	\$185.00	
113037	3/9/2015	CHK	ALTEX COMPUTERS & ELECTRONIC	No	PMCHK00000134	\$331.85	
113038	3/9/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000134	\$1,700.00	
113039	3/9/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000134	\$1,159.32	
113040	3/9/2015	CHK	AMY CADWELL	No	PMCHK00000134	\$141.68	
113041	3/9/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000134	\$5,005.00	
113042	3/9/2015	CHK	APAC TEXAS INC	No	PMCHK00000134	\$3,757.31	
113043	3/9/2015	CHK	AT&T	No	PMCHK00000134	\$4,051.37	
113044	3/9/2015	CHK	AT&T MOBILITY	No	PMCHK00000134	\$867.09	
113045	3/9/2015	CHK	ATMOS ENERGY	No	PMCHK00000134	\$294.78	
113046	3/9/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000134	\$316.02	
113047	3/9/2015	CHK	B & B WATER SUPPLY	No	PMCHK00000134	\$31.60	
113048	3/9/2015	CHK	B & G AUTO PARTS	No	PMCHK00000134	\$191.70	
113049	3/9/2015	CHK	BEAR GRAPHICS INC	No	PMCHK00000134	\$415.52	
113050	3/9/2015	CHK	BERRY CHRYSLER-PLYMOUTH-DODG	No	PMCHK00000134	\$102.07	
113051	3/9/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000134	\$54.05	
113052	3/9/2015	CHK	BILL PRICE	No	PMCHK00000134	\$1,750.00	
113053	3/9/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000134	\$1,695.00	
113054	3/9/2015	CHK	BUSINESS INK CO	No	PMCHK00000134	\$2,742.75	
113055	3/9/2015	CHK	BUTLER'S TINTING & ACCESSORI	No	PMCHK00000134	\$225.00	
113056	3/9/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000134	\$45.00	
113057	3/9/2015	CHK	CASCO INDUSTRIES INC	No	PMCHK00000134	\$20,808.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113058	3/9/2015	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000134	\$3,150.33	
113059	3/9/2015	CHK	CENTURYLINK	No	PMCHK00000134	\$44.62	
113060	3/9/2015	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000134	\$58.00	
113061	3/9/2015	CHK	CHRIS GARRETT	No	PMCHK00000134	\$53.48	
113062	3/9/2015	CHK	CRYSTAL JANSSEN	No	PMCHK00000134	\$370.88	
113063	3/9/2015	CHK	CITY ELECTRIC	No	PMCHK00000134	\$190.34	
113064	3/9/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000134	\$68.91	
113065	3/9/2015	CHK	CITY OF CORSICANA	No	PMCHK00000134	\$23.70	
113066	3/9/2015	CHK	CITY OF DAWSON	No	PMCHK00000134	\$30.15	
113067	3/9/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000134	\$1,350.35	
113068	3/9/2015	CHK	CLASSEN-BUCK SEMINARS	No	PMCHK00000134	\$76.50	
113069	3/9/2015	CHK	CODY MULDER	No	PMCHK00000134	\$4,166.67	
113070	3/9/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000134	\$712.96	
113071	3/9/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000134	\$7,807.88	
113072	3/9/2015	CHK	CONSTRUCTION EDGE	No	PMCHK00000134	\$1,970.00	
113073	3/9/2015	CHK	CONSULTING INVESTIGATION SER	No	PMCHK00000134	\$500.00	
113074	3/9/2015	CHK	COPY CENTER	No	PMCHK00000134	\$68.90	
113075	3/9/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000134	\$59.99	
113076	3/9/2015	CHK	CORSICANA GLASS & MIRROR CO	No	PMCHK00000134	\$35.63	
113077	3/9/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000134	\$82.56	
113078	3/9/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000134	\$5,881.49	
113079	3/9/2015	CHK	CORSICANA WINNELSON CO	No	PMCHK00000134	\$28.35	
113080	3/9/2015	CHK	DAILEY-WELLS COMMUNICATIONS	No	PMCHK00000134	\$460.46	
113081	3/9/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000134	\$4,719.47	
113082	3/9/2015	CHK	DAMARA WATKINS	No	PMCHK00000134	\$307.62	
113083	3/9/2015	CHK	DANIEL BILTZ	No	PMCHK00000134	\$3,832.50	
113084	3/9/2015	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000134	\$2,059.68	
113085	3/9/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000134	\$175.60	
113086	3/9/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000134	\$267.33	
113087	3/9/2015	CHK	ELECTION SOURCE	No	PMCHK00000134	\$856.37	
113088	3/9/2015	CHK	ENNIS PRODUCTS	No	PMCHK00000134	\$97.11	
113089	3/9/2015	CHK	FEDEX -TXMAS	No	PMCHK00000134	\$603.45	
113090	3/9/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000134	\$6,966.35	
113091	3/9/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000134	\$6,545.60	
113092	3/9/2015	CHK	FORTE PAYMENT SYSTEMS, INC	No	PMCHK00000134	\$752.00	
113093	3/9/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000134	\$39.27	
113094	3/9/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000134	\$2,350.88	
113095	3/9/2015	CHK	GRETA JORDAN	No	PMCHK00000134	\$63.22	
113096	3/9/2015	CHK	GRIFFITH & ASSOCIATES	No	PMCHK00000134	\$1,000.00	
113097	3/9/2015	CHK	GUARDIAN SECURITY SERVICES	No	PMCHK00000134	\$34,093.00	
113098	3/9/2015	CHK	HI-LINE SUPPLY	No	PMCHK00000134	\$570.00	
113099	3/9/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000134	\$190.10	
113100	3/9/2015	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000134	\$313.85	
113101	3/9/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000134	\$124,448.97	
113102	3/9/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000134	\$935.00	
113103	3/9/2015	CHK	IJS COMPANY	No	PMCHK00000134	\$309.63	
113104	3/9/2015	CHK	INFORMATION STATION SPECIALI	No	PMCHK00000134	\$5,635.00	
113105	3/9/2015	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000134	\$180.00	
113106	3/9/2015	CHK	INTERDYN BMI	No	PMCHK00000134	\$390.00	
113107	3/9/2015	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000134	\$472.53	
113108	3/9/2015	CHK	JOHNSON OIL COMPANY	No	PMCHK00000134	\$28.95	
113109	3/9/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000134	\$2,072.85	
113110	3/9/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000134	\$3,430.54	
113111	3/9/2015	CHK	KEITH'S ACE HARDWARE	No	PMCHK00000134	\$43.46	
113112	3/9/2015	CHK	KELLY R MYERS	No	PMCHK00000134	\$200.00	
113113	3/9/2015	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000134	\$1,400.00	
113114	3/9/2015	CHK	KEVIN KELLEY	No	PMCHK00000134	\$3,725.82	
113115	3/9/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000134	\$4,858.63	
113116	3/9/2015	CHK	KP GRAPHIC SOLUTIONS	No	PMCHK00000134	\$145.82	
113117	3/9/2015	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000134	\$1,016.85	
113118	3/9/2015	CHK	LANCE SUMPTER	No	PMCHK00000134	\$8,401.82	
113119	3/9/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000134	\$175.00	
113120	3/9/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000134	\$572.33	
113121	3/9/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000134	\$740.50	
113122	3/9/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000134	\$189.50	

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113123	3/9/2015	CHK	M R SMITH	No	PMCHK00000134	\$200.00	
113124	3/9/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000134	\$10,991.55	
113125	3/9/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000134	\$972.60	
113126	3/9/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000134	\$32.57	
113127	3/9/2015	CHK	MEDICAL ARTS PRESS	No	PMCHK00000134	\$131.32	
113128	3/9/2015	CHK	MELANIE HYDER	No	PMCHK00000134	\$230.00	
113129	3/9/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000134	\$27.00	
113130	3/9/2015	CHK	MEREDITH DEBORDE	No	PMCHK00000134	\$1,451.67	
113131	3/9/2015	CHK	MICHAEL STRATTON	No	PMCHK00000134	\$400.00	
113132	3/9/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000134	\$202.14	
113133	3/9/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000134	\$1,178.02	
113134	3/9/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000134	\$532.44	
113135	3/9/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000134	\$217.75	
113136	3/9/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000134	\$227.93	
113137	3/9/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000134	\$19.95	
113139	3/9/2015	CHK	NORTH TEXAS BEHAVIORAL HEALT	No	PMCHK00000134	\$15,000.00	
113140	3/9/2015	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000134	\$71.66	
113141	3/9/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000134	\$15.90	
113142	3/9/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000134	\$3,301.62	
113143	3/9/2015	CHK	OLSEN FEED & SUPPLY	No	PMCHK00000134	\$368.15	
113144	3/9/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000134	\$124.82	
113145	3/9/2015	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000134	\$950.10	
113146	3/9/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000134	\$1,251.00	
113147	3/9/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000134	\$525.00	
113148	3/9/2015	CHK	Phoenix I Restoration and Co	No	PMCHK00000134	\$687,302.98	
113149	3/9/2015	CHK	PITNEY BOWES INC	No	PMCHK00000134	\$230.00	
113151	3/9/2015	CHK	PRECISION COURT REPORTING,LL	No	PMCHK00000134	\$245.00	
113152	3/9/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000134	\$3,585.34	
113153	3/9/2015	CHK	PROSPERITY BANK - #1072444	No	PMCHK00000134	\$2,354.32	
113154	3/9/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000134	\$4,060.97	
113155	3/9/2015	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000134	\$257.55	
113156	3/9/2015	CHK	Redmond Hudson & Associates	No	PMCHK00000134	\$400.00	
113157	3/9/2015	CHK	RELM TECHNOLOGY	No	PMCHK00000134	\$950.00	
113158	3/9/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000134	\$162.23	
113159	3/9/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000134	\$480.72	
113160	3/9/2015	CHK	ROSS & JOHNSON MORTUARY	No	PMCHK00000134	\$300.00	
113161	3/9/2015	CHK	RUTH L. ASTON	No	PMCHK00000134	\$2,251.05	
113162	3/9/2015	CHK	SMITH GENERAL STORE	No	PMCHK00000134	\$31.75	
113163	3/9/2015	CHK	Southern Health Partners	No	PMCHK00000134	\$1,533.69	
113164	3/9/2015	CHK	SPIT SHINE FLOORS	No	PMCHK00000134	\$480.00	
113165	3/9/2015	CHK	STEVENS SYSTEMS, INC	No	PMCHK00000134	\$2,836.35	
113166	3/9/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000134	\$1,000.00	
113167	3/9/2015	CHK	TERMINIX	No	PMCHK00000134	\$72.60	
113168	3/9/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000134	\$19,993.00	
113169	3/9/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000134	\$1,500.58	
113170	3/9/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000134	\$443.00	
113171	3/9/2015	CHK	TEXAS JUSTICE COURT TRAINING	No	PMCHK00000134	\$150.00	
113172	3/9/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000134	\$5,460.96	
113173	3/9/2015	CHK	TIDY TOILETS	No	PMCHK00000134	\$96.90	
113174	3/9/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000134	\$22.50	
113175	3/9/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000134	\$24,411.07	
113176	3/9/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000134	\$111.00	
113177	3/9/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000134	\$144.50	
113178	3/9/2015	CHK	TULSA POLICE DEPT	No	PMCHK00000134	\$2,393.04	
113179	3/9/2015	CHK	UNIFORMS INC	No	PMCHK00000134	\$60.20	
113180	3/9/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000134	\$382.50	
113181	3/9/2015	CHK	WAYTEK, INC	No	PMCHK00000134	\$213.50	
113182	3/9/2015	CHK	WELCH STATE BANK	No	PMCHK00000134	\$7,472.33	
113183	3/9/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000134	\$1,248.29	
113184	3/9/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000134	\$1,373.13	
113185	3/9/2015	CHK	WEX BANK	No	PMCHK00000134	\$159.70	
113186	3/9/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000134	\$380.15	
113187	3/9/2015	CHK	WINDSTREAM	No	PMCHK00000134	\$279.29	
113188	3/9/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000134	\$17,830.77	
113189	3/9/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000134	\$1,788.30	

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113190	3/9/2015	CHK	TEXAS PROBATION ASSOCIATION	No	PMTRX00001156	\$140.00
RCT000003778	3/10/2015	RCT	All Funds	No	CMTRX00003823	\$1,190,353.51
113191	3/23/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000138	\$13,563.42
113192	3/23/2015	CHK	24 HOUR INC	No	PMCHK00000138	\$825.00
113193	3/23/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000138	\$700.00
113194	3/23/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000138	\$1,115.00
113195	3/23/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000138	\$4,541.23
113196	3/23/2015	CHK	ADVANCED DRAINAGE SYSTEMS IN	No	PMCHK00000138	\$1,780.05
113197	3/23/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000138	\$1,700.00
113198	3/23/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000138	\$4,135.00
113199	3/23/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000138	\$525.00
113200	3/23/2015	CHK	APAC TEXAS INC	No	PMCHK00000138	\$375.95
113202	3/23/2015	CHK	AT & T	No	PMCHK00000138	\$227.23
113203	3/23/2015	CHK	AT&T	No	PMCHK00000138	\$40.78
113204	3/23/2015	CHK	AT&T	No	PMCHK00000138	\$1,786.82
113205	3/23/2015	CHK	AT&T MOBILITY	No	PMCHK00000138	\$560.52
113206	3/23/2015	CHK	ATMOS ENERGY	No	PMCHK00000138	\$3,063.51
113207	3/23/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000138	\$368.29
113208	3/23/2015	CHK	B & G AUTO PARTS	No	PMCHK00000138	\$52.60
113209	3/23/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000138	\$25.00
113210	3/23/2015	CHK	BARBARA MECHELLE HASTON	No	PMCHK00000138	\$215.00
113211	3/23/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000138	\$700.00
113212	3/23/2015	CHK	BARRY'S AUTOMOTIVE SERVICES	No	PMCHK00000138	\$75.00
113213	3/23/2015	CHK	BIG D COMMUNICATION PRODUCTS	No	PMCHK00000138	\$1,034.45
113214	3/23/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000138	\$74.00
113215	3/23/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000138	\$138.00
113216	3/23/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000138	\$700.00
113217	3/23/2015	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000138	\$380.00
113218	3/23/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000138	\$62.50
113219	3/23/2015	CHK	CENTURYLINK	No	PMCHK00000138	\$99.18
113220	3/23/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000138	\$875.00
113221	3/23/2015	CHK	CHRYSTAL JANSSEN	No	PMCHK00000138	\$161.00
113222	3/23/2015	CHK	CITY OF CORSICANA	No	PMCHK00000138	\$10,443.16
113223	3/23/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000138	\$14,984.56
113224	3/23/2015	CHK	CITY OF KERENS	No	PMCHK00000138	\$59.20
113225	3/23/2015	CHK	CLASSEN-BUCK SEMINARS	No	PMCHK00000138	\$313.50
113226	3/23/2015	CHK	CODY MULDER	No	PMCHK00000138	\$4,166.67
113227	3/23/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000138	\$1,472.00
113228	3/23/2015	CHK	COMFLEET AUTO SALES INC	No	PMCHK00000138	\$54,700.00
113229	3/23/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000138	\$3,100.00
113230	3/23/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000138	\$5,973.44
113231	3/23/2015	CHK	CONSTRUCTION EDGE	No	PMCHK00000138	\$3,160.00
113232	3/23/2015	CHK	COPY CENTER	No	PMCHK00000138	\$42.91
113233	3/23/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000138	\$700.00
113234	3/23/2015	CHK	CORNERSTONE INSTITUTIONAL,LL	No	PMCHK00000138	\$1,850.00
113236	3/23/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000138	\$439.92
113237	3/23/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000138	\$867.53
113238	3/23/2015	CHK	CORSICANA WELDING SUPPLY	No	PMCHK00000138	\$155.01
113239	3/23/2015	CHK	COUNTY & DISTRICT CLERKS ASS	No	PMCHK00000138	\$20.00
113240	3/23/2015	CHK	DALLAS MACK SALES LP	No	PMCHK00000138	\$470.74
113241	3/23/2015	CHK	DAMARA WATKINS	No	PMCHK00000138	\$4,112.50
113242	3/23/2015	CHK	DANIEL BILTZ	No	PMCHK00000138	\$800.00
113243	3/23/2015	CHK	DAVID B BROOKS	No	PMCHK00000138	\$100.00
113244	3/23/2015	CHK	DAVID BUTCH WARREN	No	PMCHK00000138	\$64.95
113245	3/23/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000138	\$700.00
113246	3/23/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000138	\$225.34
113247	3/23/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000138	\$191.69
113248	3/23/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000138	\$200.00
113249	3/23/2015	CHK	EDWARD M POLK & ASSOCIATES I	No	PMCHK00000138	\$143.00
113250	3/23/2015	CHK	ELECTION CENTER	No	PMCHK00000138	\$200.00
113251	3/23/2015	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000138	\$1,137.10
113252	3/23/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000138	\$525.00
113253	3/23/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$525.00
113254	3/23/2015	CHK	ENNIS AUTO SALVAGE	No	PMCHK00000138	\$250.00
113255	3/23/2015	CHK	ENNIS PRODUCTS	No	PMCHK00000138	\$105.80

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113256	3/23/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000138	\$525.00	
113257	3/23/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000138	\$23.99	
113258	3/23/2015	CHK	FEDEX -TXMAS	No	PMCHK00000138	\$247.57	
113259	3/23/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000138	\$3,288.53	
113260	3/23/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000138	\$20,917.60	
113261	3/23/2015	CHK	FORTSON CONTRACTING	No	PMCHK00000138	\$300.00	
113262	3/23/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000138	\$700.00	
113263	3/23/2015	CHK	GERANIUM GARDENS	No	PMCHK00000138	\$850.00	
113264	3/23/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000138	\$46.58	
113265	3/23/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000138	\$1,206.00	
113266	3/23/2015	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000138	\$9.00	
113267	3/23/2015	CHK	GULF COAST TRADES CENTER	No	PMCHK00000138	\$2,520.00	
113268	3/23/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000138	\$1,450.00	
113269	3/23/2015	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000138	\$1,600.00	
113270	3/23/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000138	\$68.55	
113271	3/23/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000138	\$105.00	
113272	3/23/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000138	\$1,685.00	
113273	3/23/2015	CHK	IJS COMPANY	No	PMCHK00000138	\$2,842.32	
113274	3/23/2015	CHK	INTERDYN BMI	No	PMCHK00000138	\$292.50	
113275	3/23/2015	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000138	\$421.90	
113276	3/23/2015	CHK	IRVING POLICE DEPT	No	PMCHK00000138	\$1,813.35	
113277	3/23/2015	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000138	\$89.00	
113278	3/23/2015	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000138	\$142.75	
113279	3/23/2015	CHK	JENNIFER AULDS	No	PMCHK00000138	\$689.00	
113280	3/23/2015	CHK	JERRY PUTMAN	No	PMCHK00000138	\$175.06	
113281	3/23/2015	CHK	JOHN DENK	No	PMCHK00000138	\$364.45	
113282	3/23/2015	CHK	JOHN PERKINS III	No	PMCHK00000138	\$3,625.00	
113283	3/23/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000138	\$139.00	
113284	3/23/2015	CHK	JOSH TACKETT	No	PMCHK00000138	\$157.67	
113285	3/23/2015	CHK	JUDGE GENE KNIZE	No	PMCHK00000138	\$28.00	
113286	3/23/2015	CHK	JUDICIAL SYSTEM INC	No	PMCHK00000138	\$1,811.00	
113287	3/23/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000138	\$782.28	
113288	3/23/2015	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000138	\$2,760.57	
113289	3/23/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000138	\$11,416.20	
113290	3/23/2015	CHK	KELLY R MYERS	No	PMCHK00000138	\$1,205.00	
113291	3/23/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000138	\$875.00	
113292	3/23/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000138	\$200.00	
113293	3/23/2015	CHK	KEVIN KELLEY	No	PMCHK00000138	\$3,725.82	
113294	3/23/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000138	\$844.48	
113295	3/23/2015	CHK	LANCE SUMPTER	No	PMCHK00000138	\$7,694.69	
113296	3/23/2015	CHK	LAURNA JO TUCK	No	PMCHK00000138	\$2,528.23	
113297	3/23/2015	CHK	LCR TECHNOLOGIES INC	No	PMCHK00000138	\$209.99	
113298	3/23/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000138	\$371.80	
113299	3/23/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000138	\$572.33	
113300	3/23/2015	CHK	LKQ AUTO PARTS OF NORTH TEXA	No	PMCHK00000138	\$40.00	
113301	3/23/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000138	\$620.58	
113302	3/23/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000138	\$100.00	
113303	3/23/2015	CHK	M R SMITH	No	PMCHK00000138	\$625.00	
113304	3/23/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000138	\$6,997.44	
113305	3/23/2015	CHK	MAYAN RANCH	No	PMCHK00000138	\$488.00	
113306	3/23/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000138	\$483.11	
113307	3/23/2015	CHK	MCCEE'S AUTO REPAIR	No	PMCHK00000138	\$1,000.00	
113308	3/23/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000138	\$358.50	
113309	3/23/2015	CHK	MEL BROWN AND ASSOCIATES	No	PMCHK00000138	\$250.00	
113310	3/23/2015	CHK	MICAH C HADEN	No	PMCHK00000138	\$600.00	
113311	3/23/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$525.00	
113312	3/23/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000138	\$371.65	
113313	3/23/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$525.00	
113314	3/23/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000138	\$28.50	
113315	3/23/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000138	\$170.00	
113316	3/23/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000138	\$134.63	
113317	3/23/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000138	\$3,750.00	
113318	3/23/2015	CHK	NAVARRO COUNTY ROAD & BRIDGE	No	PMCHK00000138	\$316.25	
113319	3/23/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000138	\$3,000.00	
113320	3/23/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000138	\$60.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113321	3/23/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000138	\$700.00	
113322	3/23/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$350.00	
113323	3/23/2015	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000138	\$240.90	
113324	3/23/2015	CHK	NET DATA CORP	No	PMCHK00000138	\$300.00	
113325	3/23/2015	CHK	North American Rescue, LLC	No	PMCHK00000138	\$1,109.40	
113326	3/23/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000138	\$5,184.25	
113327	3/23/2015	CHK	OMNI SAN ANTONIO	No	PMCHK00000138	\$402.78	
113328	3/23/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000138	\$836.36	
113329	3/23/2015	CHK	OZARKA	No	PMCHK00000138	\$61.98	
113330	3/23/2015	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000138	\$1,792.00	
113331	3/23/2015	CHK	PATTILLO, BROWN & HILL, L.L.	No	PMCHK00000138	\$23,250.00	
113332	3/23/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000138	\$3,126.00	
113333	3/23/2015	CHK	PAUL MITCHELL	No	PMCHK00000138	\$957.78	
113334	3/23/2015	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000138	\$1,620.00	
113335	3/23/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000138	\$3,150.00	
113336	3/23/2015	CHK	PHILLIPS TIRE	No	PMCHK00000138	\$30.00	
113337	3/23/2015	CHK	PITNEY BOWES INC	No	PMCHK00000138	\$230.00	
113338	3/23/2015	CHK	PRECISION COURT REPORTING,LL	No	PMCHK00000138	\$3,450.00	
113339	3/23/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000138	\$29,235.27	
113340	3/23/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$525.00	
113341	3/23/2015	CHK	RATTLER ROCK INC	No	PMCHK00000138	\$19,200.92	
113342	3/23/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000138	\$462.00	
113343	3/23/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000138	\$1,035.81	
113344	3/23/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$700.00	
113345	3/23/2015	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$525.00	
113346	3/23/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000138	\$700.00	
113347	3/23/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000138	\$1,769.55	
113348	3/23/2015	CHK	RUSK COUNTY TREASURER	No	PMCHK00000138	\$223.02	
113349	3/23/2015	CHK	RUSTY'S AUTO SERVICE & REPAI	No	PMCHK00000138	\$1,103.85	
113350	3/23/2015	CHK	RATH L. ASTON	No	PMCHK00000138	\$2,251.05	
113351	3/23/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000138	\$48.84	
113352	3/23/2015	CHK	SCHWAAB INC	No	PMCHK00000138	\$180.23	
113353	3/23/2015	CHK	SCOTT WILEY	No	PMCHK00000138	\$126.73	
113354	3/23/2015	CHK	SHERRY DOWD	No	PMCHK00000138	\$80.50	
113355	3/23/2015	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000138	\$525.00	
113356	3/23/2015	CHK	Southern Health Partners	No	PMCHK00000138	\$24,864.84	
113357	3/23/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000138	\$175.00	
113358	3/23/2015	CHK	STAFF TRAINING CONCEPTS	No	PMCHK00000138	\$280.00	
113359	3/23/2015	CHK	STANLEY YOUNG	No	PMCHK00000138	\$522.10	
113360	3/23/2015	CHK	STAYBRIDGE SUITES	No	PMCHK00000138	\$402.78	
113361	3/23/2015	CHK	STAYBRIDGE SUITES	No	PMCHK00000138	\$125.35	
113362	3/23/2015	CHK	STEVENS SYSTEMS, INC	No	PMCHK00000138	\$522.55	
113363	3/23/2015	CHK	SUDDENLINK	No	PMCHK00000138	\$321.10	
113364	3/23/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000138	\$427.00	
113366	3/23/2015	CHK	TEX PUBLIC SAFETY & SECURIT	No	PMCHK00000138	\$1,400.00	
113367	3/23/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000138	\$42,564.00	
113368	3/23/2015	CHK	TEXAS ASSOC OF GOVT INFO TEC	No	PMCHK00000138	\$550.00	
113369	3/23/2015	CHK	TEXAS COURT REPORTERS ASSOC.	No	PMCHK00000138	\$325.00	
113370	3/23/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000138	\$124.44	
113371	3/23/2015	CHK	TEXAS DEPT OF TRANSPORTATION	No	PMCHK00000138	\$270.00	
113372	3/23/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000138	\$568.00	
113373	3/23/2015	CHK	THE BULOT COMPANY L.L.C.	No	PMCHK00000138	\$447.00	
113374	3/23/2015	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000138	\$1,525.00	
113375	3/23/2015	CHK	THE UNIVERSITY OF TEXAS - AU	No	PMCHK00000138	\$590.00	
113376	3/23/2015	CHK	THDFORD OFFICE SUPPLY	No	PMCHK00000138	\$119.00	
113377	3/23/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000138	\$818.00	
113378	3/23/2015	CHK	TOMAS ECHARTEA	No	PMCHK00000138	\$400.00	
113379	3/23/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000138	\$16,058.55	
113380	3/23/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000138	\$304.61	
113381	3/23/2015	CHK	TX ENVIRONMENTAL LAW ENFORCE	No	PMCHK00000138	\$155.00	
113382	3/23/2015	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000138	\$19,883.86	
113383	3/23/2015	CHK	UNION HIGH VFD	No	PMCHK00000138	\$350.00	
113384	3/23/2015	CHK	US POSTMASTER	No	PMCHK00000138	\$5,000.00	
113385	3/23/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000138	\$8,075.82	
113386	3/23/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000138	\$382.50	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113387	3/23/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000138	\$347.72	
113388	3/23/2015	CHK	WELCH STATE BANK	No	PMCHK00000138	\$18,433.07	
113389	3/23/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000138	\$1,198.15	
113390	3/23/2015	CHK	WILLIAM THOMPSON	No	PMCHK00000138	\$16.23	
113391	3/23/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000138	\$114.92	
113392	3/23/2015	CHK	WILSON CULVERTS INC	No	PMCHK00000138	\$544.40	
113393	3/23/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000138	\$4,427.84	
113394	3/23/2015	CHK	ZAYO GROUP	No	PMCHK00000138	\$770.36	
113395	3/23/2015	CHK	NEAL GREEN	No	PMCHK00000139	\$1,150.00	
113396	3/24/2015	CHK	CITY OF ARLINGTON POLICE DEP	No	PMTRX00001194	\$879.42	
RCT000003901	3/24/2015	RCT	All Funds	No	CMTRX00003948		\$516,040.25
113397	3/31/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001220	\$1,079.00	
RCT000003977	3/31/2015	RCT		No	CMTRX00004024		\$193.99

364 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL		\$978,183.09	
RCT000003872	3/19/2015	RCT		No	CMTRX00003919	\$39,384.33
001250	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001196	\$3,000.00
RCT000003978	3/31/2015	RCT		No	CMTRX00004025	\$608.81

3 Transaction(s)

GENERAL	Navarro County	General Fund	GENERAL FUND		\$10,815,335.19	
RCT000003697	3/2/2015	RCT	State Comptroller	No	CMTRX00003743	\$659.15
RCT000003725	3/2/2015	RCT	State Comptroller	No	CMTRX00003771	\$658.95
RCT000003726	3/2/2015	RCT	Phoneix ! Restoration	No	CMTRX00003772	\$174.89
RCT000003727	3/2/2015	RCT	County Sheriff	No	CMTRX00003773	\$8.00
RCT000003732	3/2/2015	RCT	County Clerk	No	CMTRX00003778	\$3,940.85
RCT000003728	3/3/2015	RCT	State Comptroller	No	CMTRX00003774	\$8,802.01
RCT000003738	3/3/2015	RCT	Planning & Development	No	CMTRX00003784	\$504.00
RCT000003742	3/3/2015	RCT		No	CMTRX00003788	\$243,787.00
RCT000003743	3/3/2015	RCT	US Treasury	No	CMTRX00003789	\$31.00
RCT000003744	3/3/2015	RCT	JP 4	No	CMTRX00003790	\$1,595.60
RCT000003745	3/3/2015	RCT	JP 2	No	CMTRX00003791	\$919.20
RCT000003746	3/3/2015	RCT	JP 1	No	CMTRX00003792	\$2,350.70
RCT000003747	3/3/2015	RCT	County Sheriff	No	CMTRX00003793	\$383.53
RCT000003748	3/3/2015	RCT	County Clerk	No	CMTRX00003794	\$2,229.50
RCT000003749	3/3/2015	RCT	County Clerk	No	CMTRX00003795	\$3,179.00
015766	3/4/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001152	\$14,640.11
RCT000003750	3/4/2015	RCT	District Clerk	No	CMTRX00003796	\$8.57
RCT000003751	3/4/2015	RCT	JP 1	No	CMTRX00003797	\$441.60
RCT000003765	3/4/2015	RCT	County Clerk	No	CMTRX00003810	\$3,309.10
RCT000003766	3/4/2015	RCT	County Clerk	No	CMTRX00003811	\$3,265.50
RCT000003763	3/5/2015	RCT	State Comptroller	No	CMTRX00003808	\$400.00
RCT000003756	3/6/2015	RCT	Ngan Lien/Phillip Tran	No	CMTRX00003801	\$75.00
RCT000003757	3/6/2015	RCT	Alan Payne	No	CMTRX00003802	\$1,155.00
RCT000003758	3/6/2015	RCT	Nav Co Commissary	No	CMTRX00003803	\$2,034.17
RCT000003759	3/6/2015	RCT	JP 2	No	CMTRX00003804	\$471.20
RCT000003762	3/6/2015	RCT	State Comptroller	No	CMTRX00003807	\$643.50
RCT000003764	3/6/2015	RCT	State Comptroller	No	CMTRX00003809	\$62.00
RCT000003767	3/6/2015	RCT	County Clerk	No	CMTRX00003812	\$6,697.00
RCT000003768	3/6/2015	RCT	County Clerk	No	CMTRX00003813	\$5,571.36
RCT000003769	3/6/2015	RCT	District Clerk	No	CMTRX00003814	\$3,778.93
015767	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001158	\$294,530.12
015768	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001160	\$25,686.44
015769	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001161	\$2,996.49
015770	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001162	\$14,378.69
RCT000003770	3/9/2015	RCT	County Clerk	No	CMTRX00003815	\$2,577.30
RCT000003771	3/9/2015	RCT	County Clerk	No	CMTRX00003816	\$3,118.72
RCT000003772	3/9/2015	RCT	JP 1	No	CMTRX00003817	\$1,774.50
RCT000003773	3/9/2015	RCT	JP 2	No	CMTRX00003818	\$2,058.72
RCT000003774	3/9/2015	RCT	County Sheriff	No	CMTRX00003819	\$5.50
RCT000003775	3/9/2015	RCT	County Sheriff	No	CMTRX00003820	\$20.00
RCT000003776	3/9/2015	RCT	County Sheriff	No	CMTRX00003821	\$2,837.52

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000003777	3/9/2015	RCT	County Sheriff	No	CMTRX00003822	\$325.00
RCT000003788	3/9/2015	RCT	Tax Assessor	No	CMTRX00003833	\$18,242.65
RCT000003840	3/9/2015	RCT	Tax Assessor	No	CMTRX00003887	\$2,360.00
RCT000003780	3/10/2015	RCT	CSCD	No	CMTRX00003826	\$227.93
RCT000003781	3/10/2015	RCT	State Bar of Texas	No	CMTRX00003827	\$30.00
RCT000003783	3/10/2015	RCT	Trust Fund	No	CMTRX00003828	\$995.82
RCT000003785	3/10/2015	RCT	State Comptroller	No	CMTRX00003830	\$16.00
RCT000003786	3/10/2015	RCT	US Treasury	No	CMTRX00003831	\$31.00
RCT000003787	3/10/2015	RCT	State Comptroller	No	CMTRX00003832	\$32.00
RCT000003793	3/10/2015	RCT	JP 2	No	CMTRX00003838	\$2,069.20
RCT000003794	3/10/2015	RCT	JP 3	No	CMTRX00003839	\$1,182.26
RCT000003795	3/10/2015	RCT	JP 3	No	CMTRX00003840	\$2,212.86
RCT000003796	3/10/2015	RCT	JP 1	No	CMTRX00003841	\$2,825.16
RCT000003798	3/10/2015	RCT	County Sheriff	No	CMTRX00003844	\$80.00
RCT000003799	3/10/2015	RCT	Planning & Development	No	CMTRX00003845	\$300.00
RCT000003800	3/10/2015	RCT	County Clerk	No	CMTRX00003846	\$2,166.50
RCT000003801	3/10/2015	RCT	County Clerk	No	CMTRX00003847	\$1,772.25
RCT000003830	3/10/2015	RCT	District Clerk	No	CMTRX00003876	\$11,135.38
015771	3/11/2015	CHK	DICK MARTIN	No	PMTRX00001169	\$588.80
015772	3/11/2015	CHK	HM DAVENPORT	No	PMTRX00001169	\$787.68
015773	3/11/2015	CHK	JAMES OLSEN	No	PMTRX00001169	\$588.80
015774	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$469,455.11
RCT000003802	3/11/2015	RCT	State Comptroller	No	CMTRX00003848	\$659.15
RCT000003808	3/11/2015	RCT	Trust	No	CMTRX00003854	\$3,367.98
RCT000003809	3/11/2015	RCT	Infinity Network	No	CMTRX00003855	\$3,695.05
RCT000003810	3/11/2015	RCT	State Comptroller	No	CMTRX00003856	\$659.15
RCT000003811	3/11/2015	RCT	JP 4	No	CMTRX00003857	\$1,114.03
RCT000003812	3/11/2015	RCT	JP 4	No	CMTRX00003858	\$3,218.93
RCT000003813	3/11/2015	RCT	JP 1	No	CMTRX00003859	\$328.20
RCT000003814	3/11/2015	RCT	Nav Co Inmate Trust Fund	No	CMTRX00003860	\$304.35
RCT000003817	3/11/2015	RCT	County Clerk	No	CMTRX00003863	\$2,131.08
RCT000003818	3/12/2015	RCT	State Comptroller	No	CMTRX00003864	\$659.15
RCT000003831	3/12/2015	RCT	County Clerk	No	CMTRX00003877	\$1,098.00
RCT000003832	3/12/2015	RCT	County Clerk	No	CMTRX00003878	\$1,812.60
RCT000003833	3/12/2015	RCT	County Clerk	No	CMTRX00003880	\$4,125.00
RCT000003819	3/13/2015	RCT	Tx Center Judiciary	No	CMTRX00003865	\$281.00
RCT000003823	3/13/2015	RCT	JP 3	No	CMTRX00003869	\$666.40
RCT000003824	3/13/2015	RCT	JP 3	No	CMTRX00003870	\$2,105.68
RCT000003825	3/13/2015	RCT	JP 1	No	CMTRX00003871	\$1,430.20
RCT000003826	3/13/2015	RCT	JP 4	No	CMTRX00003872	\$2,575.73
RCT000003828	3/13/2015	RCT	Hlth Dept	No	CMTRX00003874	\$46,112.80
RCT000003834	3/13/2015	RCT	County Clerk	No	CMTRX00003881	\$1,533.00
RCT000003835	3/13/2015	RCT	County Clerk	No	CMTRX00003882	\$2,286.66
RCT000003847	3/13/2015	RCT	District Clerk	No	CMTRX00003894	\$4,625.00
RCT000003848	3/13/2015	RCT	District Clerk	No	CMTRX00003895	\$3,422.76
015775	3/16/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00001180	\$1,326.00
015776	3/16/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001180	\$184.00
015792	3/16/2015	CHK	TAC COUNTY JUDGES EDUCATION	No	PMTRX00001210	\$100.00
RCT000003836	3/16/2015	RCT	JP 1	No	CMTRX00003883	\$812.60
RCT000003837	3/16/2015	RCT	JP 2	No	CMTRX00003884	\$1,989.43
RCT000003838	3/16/2015	RCT	State Comptroller	No	CMTRX00003885	\$16.00
RCT000003841	3/16/2015	RCT	JP 1	No	CMTRX00003888	\$1,475.70
RCT000003842	3/16/2015	RCT	County Sheriff	No	CMTRX00003889	\$60.00
RCT000003843	3/16/2015	RCT	County Sheriff	No	CMTRX00003890	\$135.00
RCT000003844	3/16/2015	RCT	County Clerk	No	CMTRX00003891	\$3,403.00
RCT000003845	3/16/2015	RCT	County Clerk	No	CMTRX00003892	\$1,800.07
RCT000003846	3/17/2015	RCT	Vicki Gray	No	CMTRX00003893	\$9.56
RCT000003852	3/17/2015	RCT	TDCAA	No	CMTRX00003899	\$220.00
RCT000003854	3/17/2015	RCT	JP 4	No	CMTRX00003901	\$1,335.63
RCT000003855	3/17/2015	RCT	County Clerk	No	CMTRX00003902	\$2,828.50
RCT000003856	3/17/2015	RCT	County Clerk	No	CMTRX00003903	\$3,023.50
RCT000003857	3/17/2015	RCT	District Clerk	No	CMTRX00003904	\$759.75
015777	3/18/2015	CHK	COURT AT LAW - JURY FUND	No	PMTRX00001193	\$2,070.25
015778	3/18/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001193	\$144.00
RCT000003858	3/18/2015	RCT	County Sheriff	No	CMTRX00003905	\$173.62

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000003859	3/18/2015	RCT	County Sheriff	No	CMTRX00003906	\$1,894.28
RCT000003860	3/18/2015	RCT	County Sheriff	No	CMTRX00003907	\$400.00
RCT000003861	3/18/2015	RCT	County Sheriff	No	CMTRX00003908	\$10.00
RCT000003862	3/18/2015	RCT	JP 2	No	CMTRX00003909	\$2,072.60
RCT000003863	3/18/2015	RCT	JP 2	No	CMTRX00003910	\$2,096.20
RCT000003864	3/18/2015	RCT	JP 1	No	CMTRX00003911	\$1,104.93
RCT000003865	3/18/2015	RCT	County Clerk	No	CMTRX00003912	\$2,167.60
RCT000003866	3/18/2015	RCT	County Clerk	No	CMTRX00003913	\$1,359.50
RCT000003867	3/18/2015	RCT	JP 4	No	CMTRX00003914	\$756.30
RCT000003868	3/18/2015	RCT	County Sheriff	No	CMTRX00003915	\$235.19
RCT000003870	3/19/2015	RCT		No	CMTRX00003917	\$2,154,124.50
RCT000003880	3/19/2015	RCT		No	CMTRX00003927	\$120,350.76
RCT000003881	3/19/2015	RCT	Trust	No	CMTRX00003928	\$900.75
RCT000003886	3/19/2015	RCT	County Clerk	No	CMTRX00003933	\$1,550.00
RCT000003887	3/19/2015	RCT	County Clerk	No	CMTRX00003934	\$4,225.25
RCT000003882	3/20/2015	RCT	JP 1	No	CMTRX00003929	\$359.00
RCT000003883	3/20/2015	RCT	JP 2	No	CMTRX00003930	\$2,870.10
RCT000003884	3/20/2015	RCT	JP 3	No	CMTRX00003931	\$2,996.63
RCT000003885	3/20/2015	RCT	JP 3	No	CMTRX00003932	\$1,233.03
RCT000003888	3/20/2015	RCT	US Treasury	No	CMTRX00003935	\$62.00
RCT000003889	3/20/2015	RCT	State Comptroller	No	CMTRX00003936	\$6.00
RCT000003890	3/20/2015	RCT	CASA	No	CMTRX00003937	\$12,910.34
RCT000003891	3/20/2015	RCT	County Clerk	No	CMTRX00003938	\$2,387.00
RCT000003892	3/20/2015	RCT	County Clerk	No	CMTRX00003939	\$1,590.97
RCT000003894	3/20/2015	RCT		No	CMTRX00003941	\$68,105.88
RCT000003896	3/20/2015	RCT	District Clerk	No	CMTRX00003943	\$6,107.25
015779	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001198	\$230,906.50
015780	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001199	\$46,512.76
015781	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001200	\$40,243.74
015782	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001201	\$14,229.80
015783	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001208	\$14.98
015784	3/23/2015	CHK	STAYBRIDGE SUITES	No	PMTRX00001206	\$95.45
RCT000003895	3/23/2015	RCT	JP 2	No	CMTRX00003942	\$1,574.90
RCT000003897	3/23/2015	RCT	Fees of Office	No	CMTRX00003944	\$1,118.10
RCT000003898	3/23/2015	RCT	Fees of Office	No	CMTRX00003945	\$2,924.90
RCT000003899	3/23/2015	RCT	JP 4	No	CMTRX00003946	\$995.50
RCT000003906	3/23/2015	RCT	County Clerk	No	CMTRX00003953	\$3,478.50
RCT000003904	3/24/2015	RCT	CSCD	No	CMTRX00003951	\$134.63
RCT000003908	3/24/2015	RCT	State Comptroller	No	CMTRX00003955	\$2,070.47
RCT000003909	3/24/2015	RCT	Lexis Nexis	No	CMTRX00003956	\$2.00
RCT000003910	3/24/2015	RCT	JP 1	No	CMTRX00003957	\$505.10
RCT000003911	3/24/2015	RCT	JP 2	No	CMTRX00003958	\$1,890.40
RCT000003912	3/24/2015	RCT	JP 3	No	CMTRX00003959	\$1,878.16
RCT000003913	3/24/2015	RCT	JP 4	No	CMTRX00003960	\$520.00
RCT000003914	3/24/2015	RCT	County Clerk	No	CMTRX00003961	\$2,075.50
RCT000003915	3/24/2015	RCT	County Clerk	No	CMTRX00003962	\$2,776.85
RCT000003920	3/24/2015	RCT	District Clerk	No	CMTRX00003967	\$3,874.50
015793	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$60.00
015794	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$35.00
015796	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$60.00
015797	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$35.00
015798	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$35.00
015799	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001211	\$60.00
015800	3/25/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMTRX00001223	\$35.00
RCT000003916	3/25/2015	RCT	JP 2	No	CMTRX00003963	\$877.10
RCT000003917	3/25/2015	RCT	County Clerk	No	CMTRX00003964	\$994.00
RCT000003918	3/25/2015	RCT	County Clerk	No	CMTRX00003965	\$2,111.25
RCT000003921	3/26/2015	RCT	Planning & Development	No	CMTRX00003968	\$1,091.10
RCT000003922	3/26/2015	RCT	County Clerk	No	CMTRX00003969	\$2,463.30
RCT000003923	3/26/2015	RCT	County Clerk	No	CMTRX00003970	\$1,300.00
RCT000003924	3/26/2015	RCT	JP 3	No	CMTRX00003971	\$503.93
RCT000003925	3/26/2015	RCT	JP 3	No	CMTRX00003972	\$1,252.73
015801	3/27/2015	CHK	SHERLYN CURTIS	No	PMTRX00001224	\$161.00
015802	3/27/2015	CHK	SHERRY DOWD	No	PMTRX00001224	\$76.93
015803	3/27/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001212	\$98.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
015804	3/27/2015	CHK	COUNTY CLERK JURY FUND	No	PMTRX00001212	\$562.00	
RCT000003930	3/27/2015	RCT	State Comptroller	No	CMTRX00003977		\$346.50
RCT000003931	3/27/2015	RCT	County Clerk	No	CMTRX00003978		\$2,571.00
RCT000003932	3/27/2015	RCT	County Clerk	No	CMTRX00003979		\$964.60
RCT000003934	3/27/2015	RCT	JP 1	No	CMTRX00003981		\$628.10
RCT000003935	3/27/2015	RCT	JP 1	No	CMTRX00003982		\$366.10
RCT000003936	3/27/2015	RCT	JP 3	No	CMTRX00003983		\$288.20
015805	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$735,515.69	
RCT000003938	3/30/2015	RCT	JP 1	No	CMTRX00003985		\$471.73
RCT000003939	3/30/2015	RCT	JP 2	No	CMTRX00003986		\$757.20
RCT000003940	3/30/2015	RCT	JP 3	No	CMTRX00003987		\$446.83
RCT000003941	3/30/2015	RCT	JP 4	No	CMTRX00003988		\$1,017.63
RCT000003942	3/30/2015	RCT	JP 4	No	CMTRX00003989		\$290.00
RCT000003943	3/30/2015	RCT	Phoenix	No	CMTRX00003990		\$177.60
RCT000003944	3/30/2015	RCT	Dealers Electric	No	CMTRX00003991		\$93.63
RCT000003945	3/30/2015	RCT	City of Corsicana	No	CMTRX00003992		\$1,250.00
RCT000003948	3/30/2015	RCT	County RX	No	CMTRX00003995		\$198.75
RCT000003951	3/30/2015	RCT	District Clerk	No	CMTRX00003998		\$5,095.50
RCT000003952	3/30/2015	RCT	District Clerk	No	CMTRX00003999		\$1,268.52
RCT000003953	3/30/2015	RCT	Tax Assessor	No	CMTRX00004000		\$4,166.56
RCT000003960	3/30/2015	RCT	County Clerk	No	CMTRX00004007		\$2,239.08
RCT000003963	3/30/2015	RCT	County Clerk	No	CMTRX00004010		\$1,975.25
015807	3/31/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001221	\$12,154.32	
RCT000003954	3/31/2015	RCT	Helath Department	No	CMTRX00004001		\$36,971.72
RCT000003955	3/31/2015	RCT	US Treasury	No	CMTRX00004002		\$31.00
RCT000003956	3/31/2015	RCT	JP 3	No	CMTRX00004003		\$494.20
RCT000003957	3/31/2015	RCT	JP 2	No	CMTRX00004004		\$1,481.68
RCT000003964	3/31/2015	RCT	County Clerk	No	CMTRX00004011		\$2,058.50
RCT000003966	3/31/2015	RCT	County Clerk	No	CMTRX00004014		\$1,941.82
RCT000003979	3/31/2015	RCT		No	CMTRX00004026		\$6,697.31
RCT000003992	3/31/2015	RCT	JP 4	No	CMTRX00004039		\$997.20
RCT000003993	3/31/2015	RCT	JP 3	No	CMTRX00004040		\$1,438.18
RCT000003994	3/31/2015	RCT	JP 1	No	CMTRX00004041		\$247.00
RCT000003996	3/31/2015	RCT	County Clerk	No	CMTRX00004043		\$1,590.50
RCT000003998	3/31/2015	RCT	District Clerk	No	CMTRX00004045		\$3,662.00
RCT000004001	3/31/2015	RCT	JP 2	No	CMTRX00004048		\$1,642.56

207 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE			\$18,432.52	
RCT000003698	3/2/2015	RCT	Gloria Turner	No	CMTRX00003744		\$31.20
RCT000003699	3/2/2015	RCT	Anette Kennedy	No	CMTRX00003745		\$8.40
RCT000003722	3/2/2015	RCT	George Caperton	No	CMTRX00003768		\$762.94
RCT000003723	3/2/2015	RCT	Kirby Hill	No	CMTRX00003769		\$762.94
RCT000003724	3/2/2015	RCT	Brenda Hodge	No	CMTRX00003770		\$762.94
02190	3/10/2015	CHK	TAC HEBP	No	PMTRX00001168	\$236,991.62	
RCT000003893	3/23/2015	RCT	Cecil Ann Spencer	No	CMTRX00003940		\$762.94
RCT000003900	3/23/2015	RCT	George Caperton	No	CMTRX00003947		\$762.94
RCT000003933	3/27/2015	RCT	Kathy Hollomon	No	CMTRX00003980		\$762.94
RCT000003946	3/30/2015	RCT	Glena Traylor	No	CMTRX00003993		\$8.40
RCT000003947	3/30/2015	RCT	Kirby Hill	No	CMTRX00003994		\$762.94
002192	3/31/2015	CHK	TAC HEBP	No	PMTRX00001218	\$244,922.56	
002193	3/31/2015	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00001222	\$3,951.63	
RCT000003949	3/31/2015	RCT	All Funds	No	CMTRX00003996		\$238,489.66
RCT000003950	3/31/2015	RCT	CSCD	No	CMTRX00003997		\$3,951.60
RCT000003980	3/31/2015	RCT		No	CMTRX00004027		\$76.38

16 Transaction(s)

HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE			\$295.11	
RCT000003981	3/31/2015	RCT		No	CMTRX00004028		\$0.19

1 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION			\$46,403.23	
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Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
002762	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001163	\$5,312.50	
002763	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$7,056.08	
RCT000003827	3/13/2015	RCT		No	CMTRX00003873		\$135.00
RCT000003839	3/16/2015	RCT	State Comptroller	No	CMTRX00003886		\$31,455.00
002764	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001209	\$9,521.10	
002765	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$10,898.03	
RCT000003982	3/31/2015	RCT		No	CMTRX00004029		\$33.29

7 Transaction(s)

NAVARRO CSCD	Navarro County CSCD	CSCD				\$422,638.16
RCT000003741	3/3/2015	RCT	Adult Probation	No	CMTRX00003787	\$95.00
RCT000003753	3/4/2015	RCT	Adult Probation	No	CMTRX00003799	\$2,688.00
RCT000003754	3/4/2015	RCT	Adult Probation	No	CMTRX00003800	\$9,448.85
RCT000003760	3/6/2015	RCT	Probation Fees	No	CMTRX00003805	\$2,181.50
RCT000003761	3/6/2015	RCT	Probation Fees	No	CMTRX00003806	\$1,040.00
004433	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001157	\$630.82
RCT000003784	3/9/2015	RCT	State Comptroller	No	CMTRX00003829	\$119,902.00
RCT000003803	3/10/2015	RCT	Adult Probation	No	CMTRX00003849	\$3,220.00
RCT000003806	3/10/2015	RCT	Adult Probation	No	CMTRX00003852	\$3,210.00
004434	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$37,245.18
RCT000003807	3/11/2015	RCT	Adult Probation	No	CMTRX00003853	\$5.00
RCT000003820	3/12/2015	RCT		No	CMTRX00003866	\$1,297.50
RCT000003821	3/12/2015	RCT		No	CMTRX00003867	\$1,771.00
RCT000003822	3/13/2015	RCT	Johnson, Gary	No	CMTRX00003868	\$5.00
RCT000003849	3/16/2015	RCT	Adult Probation	No	CMTRX00003896	\$2,046.25
RCT000003850	3/16/2015	RCT	Adult Probation	No	CMTRX00003897	\$4,403.00
RCT000003851	3/17/2015	RCT	Adult Probation	No	CMTRX00003898	\$65.00
RCT000003877	3/18/2015	RCT	Adult Probation	No	CMTRX00003924	\$1,590.00
RCT000003878	3/18/2015	RCT	Adult Probation	No	CMTRX00003925	\$1,000.00
RCT000003879	3/19/2015	RCT	Adult Probation	No	CMTRX00003926	\$10.00
004435	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001195	\$3,985.39
RCT000003905	3/23/2015	RCT		No	CMTRX00003952	\$7,148.03
RCT000003907	3/24/2015	RCT	Michael Carter	No	CMTRX00003954	\$30.00
RCT000003926	3/26/2015	RCT		No	CMTRX00003973	\$1,708.00
RCT000003927	3/26/2015	RCT		No	CMTRX00003974	\$2,040.00
RCT000003928	3/26/2015	RCT		No	CMTRX00003975	\$1,795.75
RCT000003929	3/27/2015	RCT	Mark Cardino	No	CMTRX00003976	\$10.00
004436	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$44,614.03
RCT000003965	3/31/2015	RCT		No	CMTRX00004012	\$2,490.75
RCT000003967	3/31/2015	RCT		No	CMTRX00004013	\$2,879.00
RCT000003968	3/31/2015	RCT		No	CMTRX00004015	\$685.00
RCT000003974	3/31/2015	RCT		No	CMTRX00004021	\$269.75

32 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL				\$144,363.04
060320	3/12/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000135	\$2,686.28
060321	3/12/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000135	\$15,829.56
060322	3/12/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000135	\$420.00
EFT0000000000062	3/12/2015	CHK	EXPERTPAY	No	PMCHK00000136	\$4,503.87
EFT0000000000063	3/12/2015	CHK	I.R.S.-941	No	PMCHK00000136	\$129,349.07
RCT000003815	3/12/2015	RCT	All Funds	No	CMTRX00003861	\$572,953.93
060298	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$954.85
060299	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$939.81
060300	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$628.66
060301	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,876.80
060302	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$748.61
060303	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,030.26
060304	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,029.31
060305	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$770.28
060306	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,109.63
060307	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$914.11
060308	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,433.30
060309	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,517.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
060310	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$42.39
060311	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,823.32
060312	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$901.73
060313	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,807.81
060314	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$925.86
060315	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$203.17
060316	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$843.37
060317	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$695.63
060318	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,022.96
060319	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$664.29
DD00007666	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,098.50
DD00007667	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,198.42
DD00007668	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,071.85
DD00007669	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$859.86
DD00007670	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,098.24
DD00007671	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$395.89
DD00007672	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,000.91
DD00007673	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,592.80
DD00007674	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$953.54
DD00007675	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$925.92
DD00007676	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$961.41
DD00007677	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$676.40
DD00007678	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$943.01
DD00007679	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$843.85
DD00007680	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,138.08
DD00007681	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$959.53
DD00007682	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$984.52
DD00007683	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$959.27
DD00007684	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$904.25
DD00007685	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,627.26
DD00007686	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$569.29
DD00007687	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,056.44
DD00007688	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$910.64
DD00007689	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,275.60
DD00007690	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$273.12
DD00007691	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,136.73
DD00007692	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,310.38
DD00007693	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,084.16
DD00007694	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$460.16
DD00007695	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,085.13
DD00007696	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$834.15
DD00007697	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$798.12
DD00007698	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$416.08
DD00007699	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,299.78
DD00007700	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$699.58
DD00007701	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$965.72
DD00007702	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,588.49
DD00007703	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,458.76
DD00007704	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,052.18
DD00007705	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$4,438.07
DD00007706	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,170.42
DD00007707	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,533.02
DD00007708	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$507.94
DD00007709	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$103.42
DD00007710	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$666.44
DD00007711	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,821.73
DD00007712	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$924.04
DD00007713	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$968.33
DD00007714	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,068.99
DD00007715	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,590.09
DD00007716	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$880.01
DD00007717	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$715.39
DD00007718	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,341.28
DD00007719	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$150.61
DD00007720	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,357.32

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007721	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,625.41
DD00007722	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,932.13
DD00007723	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,090.44
DD00007724	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,458.17
DD00007725	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$905.71
DD00007726	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,055.18
DD00007727	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,219.35
DD00007728	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$442.72
DD00007729	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,704.66
DD00007730	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$197.04
DD00007731	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,594.76
DD00007732	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,133.36
DD00007733	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,183.65
DD00007734	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,041.81
DD00007735	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,317.75
DD00007736	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$939.21
DD00007737	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,147.75
DD00007738	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,616.87
DD00007739	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$980.90
DD00007740	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,617.99
DD00007741	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,283.73
DD00007742	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$904.67
DD00007743	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$984.52
DD00007744	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$969.18
DD00007745	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,764.82
DD00007746	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$963.42
DD00007747	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$265.96
DD00007748	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$745.93
DD00007749	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$708.93
DD00007750	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,040.22
DD00007751	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,123.57
DD00007752	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,065.72
DD00007753	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,201.55
DD00007754	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,205.03
DD00007755	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,157.52
DD00007756	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,236.75
DD00007757	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,218.49
DD00007758	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,089.25
DD00007759	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$847.45
DD00007760	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,420.41
DD00007761	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$813.80
DD00007762	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,002.70
DD00007763	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$915.79
DD00007764	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,015.32
DD00007765	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,216.74
DD00007766	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,060.40
DD00007767	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,119.47
DD00007768	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,064.17
DD00007769	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,077.91
DD00007770	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,141.94
DD00007771	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,059.93
DD00007772	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,225.32
DD00007773	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$978.92
DD00007774	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,088.86
DD00007775	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,177.32
DD00007776	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,102.23
DD00007777	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,132.84
DD00007778	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,060.88
DD00007779	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,132.52
DD00007780	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,104.29
DD00007781	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,180.74
DD00007782	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,003.25
DD00007783	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,074.89
DD00007784	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$919.94
DD00007785	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,011.82

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007786	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,102.76
DD00007787	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$985.12
DD00007788	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$917.52
DD00007789	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$925.40
DD00007790	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,098.92
DD00007791	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$937.04
DD00007792	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,192.86
DD00007793	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$626.44
DD00007794	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,241.38
DD00007795	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,176.58
DD00007796	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,110.01
DD00007797	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,000.42
DD00007798	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,185.64
DD00007799	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,074.89
DD00007800	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,087.88
DD00007801	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$982.43
DD00007802	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,386.17
DD00007803	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$811.09
DD00007804	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,087.91
DD00007805	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$747.35
DD00007806	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$812.91
DD00007807	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,012.62
DD00007808	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,157.93
DD00007809	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,041.51
DD00007810	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,002.69
DD00007811	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,030.27
DD00007812	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,174.15
DD00007813	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,157.52
DD00007814	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$810.03
DD00007815	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,370.04
DD00007816	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,247.64
DD00007817	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$661.33
DD00007818	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$871.74
DD00007819	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$724.90
DD00007820	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,402.65
DD00007821	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$437.69
DD00007822	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,037.89
DD00007823	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,446.04
DD00007824	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,421.96
DD00007825	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,381.76
DD00007826	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,079.76
DD00007827	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,127.98
DD00007828	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,556.52
DD00007829	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,495.02
DD00007830	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,102.16
DD00007831	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,299.17
DD00007832	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,558.39
DD00007833	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,700.70
DD00007834	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,422.07
DD00007835	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,251.80
DD00007836	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,384.75
DD00007837	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,297.95
DD00007838	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,592.04
DD00007839	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,326.09
DD00007840	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$837.57
DD00007841	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,192.21
DD00007842	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,326.71
DD00007843	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,358.55
DD00007844	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,046.99
DD00007845	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,154.99
DD00007846	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$679.76
DD00007847	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$909.28
DD00007848	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$898.70
DD00007849	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,412.88
DD00007850	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,496.98

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007851	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,078.95
DD00007852	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,731.98
DD00007853	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,321.16
DD00007854	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,334.52
DD00007855	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,022.52
DD00007856	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,040.11
DD00007857	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,439.42
DD00007858	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,461.30
DD00007859	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$871.31
DD00007860	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,118.25
DD00007861	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,221.14
DD00007862	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,133.47
DD00007863	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,988.25
DD00007864	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,151.88
DD00007865	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$684.36
DD00007866	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,045.72
DD00007867	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,148.62
DD00007868	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,154.75
DD00007869	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$824.00
DD00007870	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$828.31
DD00007871	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,506.81
DD00007872	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$945.88
DD00007873	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$907.90
DD00007874	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,958.34
DD00007875	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$641.30
DD00007876	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,578.11
DD00007877	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,420.78
DD00007878	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,029.41
DD00007879	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,014.97
DD00007880	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,700.23
DD00007881	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$676.45
DD00007882	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$687.10
DD00007883	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$805.72
DD00007884	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$732.00
DD00007885	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,038.91
DD00007886	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$900.73
DD00007887	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$835.63
DD00007888	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$874.28
DD00007889	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,169.21
DD00007890	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,831.97
DD00007891	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$329.70
DD00007892	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,056.09
DD00007893	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,469.95
DD00007894	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$708.33
DD00007895	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,664.08
DD00007896	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$815.31
DD00007897	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,489.09
DD00007898	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$834.00
DD00007899	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,361.20
DD00007900	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,473.15
DD00007901	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,454.97
DD00007902	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,405.71
DD00007903	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,240.61
DD00007904	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,157.64
DD00007905	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,075.51
DD00007906	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,247.95
DD00007907	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,259.70
DD00007908	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,312.17
DD00007909	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,142.10
DD00007910	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,285.01
DD00007911	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$953.42
DD00007912	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,263.49
DD00007913	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,349.95
DD00007914	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$952.58
DD00007915	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$907.65

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007916	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$915.89
DD00007917	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$959.72
DD00007918	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,185.75
DD00007919	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,434.17
DD00007920	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,007.69
DD00007921	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,231.62
DD00007922	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,022.96
DD00007923	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,081.56
DD00007924	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,246.81
DD00007925	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,045.27
DD00007926	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,080.61
DD00007927	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,081.56
DD00007928	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,686.68
DD00007929	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$834.72
DD00007930	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$175.75
DD00007931	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,013.68
DD00007932	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,075.35
DD00007933	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,022.96
DD00007934	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$882.39
DD00007935	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$720.19
DD00007936	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$947.96
DD00007937	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$610.46
DD00007938	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$730.06
DD00007939	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,228.17
DD00007940	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,780.78
DD00007941	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$916.14
DD00007942	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$163.88
DD00007943	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$974.37
DD00007944	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,830.78
DD00007945	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,651.81
DD00007946	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,081.56
DD00007947	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$904.44
DD00007948	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,070.90
DD00007949	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,890.61
DD00007950	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,126.00
DD00007951	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$2,765.60
DD00007952	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,249.88
DD00007953	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,766.46
DD00007954	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,548.13
DD00007955	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,517.04
DD00007956	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,542.90
DD00007957	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,639.86
DD00007958	3/13/2015	CHK	Payroll Check	No	UPRCC00000042	\$1,580.41
060345	3/30/2015	CHK	AFLAC	No	PMCHK00000140	\$12,853.57
060346	3/30/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000140	\$95.94
060347	3/30/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000140	\$13.70
060348	3/30/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000140	\$875.46
060349	3/30/2015	CHK	CORSICANA Y M C A	No	PMCHK00000140	\$895.25
060350	3/30/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000140	\$2,711.28
060351	3/30/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000140	\$238,489.66
060352	3/30/2015	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000140	\$3,951.60
060353	3/30/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000140	\$15,771.67
060354	3/30/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000140	\$60.00
060355	3/30/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000140	\$14.96
060357	3/30/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000140	\$184,019.58
060358	3/30/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000140	\$1,400.00
060359	3/30/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000140	\$420.00
060360	3/30/2015	CHK	UNITED WAY	No	PMCHK00000140	\$46.50
RCT000003937	3/30/2015	RCT	All Funds	No	CMTRX00003984	
060323	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$954.85
060324	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$939.81
060325	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$628.66
060326	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,876.81
060327	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$748.60
060328	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,065.71

\$887,297.61

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
060329	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,029.32	
060330	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$763.55	
060331	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,109.63	
060332	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$914.11	
060333	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,433.30	
060334	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,517.85	
060335	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,809.42	
060336	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$925.55	
060337	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,807.81	
060338	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$925.85	
060339	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$203.17	
060340	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,263.47	
060341	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$843.37	
060342	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$695.64	
060343	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,022.96	
060344	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$641.80	
DD00007959	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,098.52	
DD00007960	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,198.40	
DD00007961	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,071.84	
DD00007962	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$866.22	
DD00007963	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,113.12	
DD00007964	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$395.89	
DD00007965	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,000.92	
DD00007966	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,592.79	
DD00007967	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$953.54	
DD00007968	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$925.91	
DD00007969	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$961.41	
DD00007970	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$676.39	
DD00007971	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$943.01	
DD00007972	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$843.85	
DD00007973	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,064.52	
DD00007974	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$959.53	
DD00007975	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$984.51	
DD00007976	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$959.27	
DD00007977	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$904.26	
DD00007978	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,627.26	
DD00007979	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$569.27	
DD00007980	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,056.44	
DD00007981	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$910.65	
DD00007982	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,275.59	
DD00007983	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$204.84	
DD00007984	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,177.28	
DD00007985	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,269.08	
DD00007986	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,114.86	
DD00007987	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$460.16	
DD00007988	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,085.12	
DD00007989	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$834.16	
DD00007990	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$798.11	
DD00007991	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$416.08	
DD00007992	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,299.78	
DD00007993	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$699.57	
DD00007994	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$965.72	
DD00007995	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,588.48	
DD00007996	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,458.77	
DD00007997	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,052.17	
DD00007998	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$4,438.07	
DD00007999	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,417.62	
DD00008000	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,533.01	
DD00008001	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$507.93	
DD00008002	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$666.43	
DD00008003	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,821.74	
DD00008004	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$924.03	
DD00008005	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$968.32	
DD00008006	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,068.99	
DD00008007	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,590.09	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00008008	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$880.02
DD00008009	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$715.39
DD00008010	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,341.27
DD00008011	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$150.60
DD00008012	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$880.59
DD00008013	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,625.43
DD00008014	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,895.67
DD00008015	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,949.46
DD00008016	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,056.08
DD00008017	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$905.70
DD00008018	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$793.09
DD00008019	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$961.06
DD00008020	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$442.72
DD00008021	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,601.34
DD00008022	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$184.11
DD00008023	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,594.76
DD00008024	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,093.03
DD00008025	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,463.12
DD00008026	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,041.79
DD00008027	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$939.21
DD00008028	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,274.39
DD00008029	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,274.63
DD00008030	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$980.87
DD00008031	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,617.99
DD00008032	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,291.97
DD00008033	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$904.66
DD00008034	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$984.50
DD00008035	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$969.18
DD00008036	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,764.82
DD00008037	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$963.41
DD00008038	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$177.32
DD00008039	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$745.94
DD00008040	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$708.92
DD00008041	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,040.21
DD00008042	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,123.56
DD00008043	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,182.30
DD00008044	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,294.77
DD00008045	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,157.53
DD00008046	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,236.75
DD00008047	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,120.50
DD00008048	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,070.65
DD00008049	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$847.45
DD00008050	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,431.98
DD00008051	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$978.31
DD00008052	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,030.27
DD00008053	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,002.69
DD00008054	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,015.31
DD00008055	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$915.79
DD00008056	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,226.99
DD00008057	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,060.41
DD00008058	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,128.61
DD00008059	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,229.53
DD00008060	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,077.90
DD00008061	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,123.07
DD00008062	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,059.94
DD00008063	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,147.89
DD00008064	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$944.47
DD00008065	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,088.85
DD00008066	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,177.32
DD00008067	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,074.88
DD00008068	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,132.84
DD00008069	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,124.68
DD00008070	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,132.52
DD00008071	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,104.27
DD00008072	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,180.72

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00008073	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,003.25
DD00008074	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,074.88
DD00008075	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$841.44
DD00008076	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$993.22
DD00008077	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,102.76
DD00008078	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$993.74
DD00008079	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$905.50
DD00008080	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$925.40
DD00008081	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,098.93
DD00008082	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$937.05
DD00008083	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,135.28
DD00008084	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$626.44
DD00008085	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,197.15
DD00008086	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,176.57
DD00008087	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,110.00
DD00008088	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,000.43
DD00008089	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,236.85
DD00008090	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,092.96
DD00008091	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,087.90
DD00008092	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$958.39
DD00008093	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,294.79
DD00008094	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$811.08
DD00008095	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,087.90
DD00008096	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$747.34
DD00008097	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$752.18
DD00008098	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$940.31
DD00008099	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,059.03
DD00008100	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,086.97
DD00008101	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$925.64
DD00008102	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,041.77
DD00008103	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,087.90
DD00008104	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,157.53
DD00008105	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$828.05
DD00008106	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,337.67
DD00008107	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,247.63
DD00008108	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$661.32
DD00008109	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$871.75
DD00008110	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$724.89
DD00008111	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,311.47
DD00008112	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$437.68
DD00008113	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,244.12
DD00008114	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,468.25
DD00008115	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,421.96
DD00008116	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,381.75
DD00008117	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$927.29
DD00008118	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,127.99
DD00008119	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,601.40
DD00008120	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,355.88
DD00008121	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,102.16
DD00008122	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,319.26
DD00008123	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,453.02
DD00008124	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,518.46
DD00008125	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,422.07
DD00008126	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,240.36
DD00008127	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,259.63
DD00008128	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,463.87
DD00008129	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,624.77
DD00008130	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,365.52
DD00008131	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$857.65
DD00008132	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,163.23
DD00008133	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,338.18
DD00008134	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,403.43
DD00008135	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,160.03
DD00008136	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,154.97
DD00008137	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$679.76

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00008138	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,012.87
DD00008139	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$953.06
DD00008140	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,488.48
DD00008141	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,496.97
DD00008142	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,098.20
DD00008143	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,731.98
DD00008144	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,342.03
DD00008145	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,530.75
DD00008146	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,022.51
DD00008147	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,086.65
DD00008148	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,408.67
DD00008149	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,421.56
DD00008150	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$830.75
DD00008151	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,118.24
DD00008152	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,221.14
DD00008153	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,133.49
DD00008154	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$170.10
DD00008155	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$180.81
DD00008156	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,089.97
DD00008157	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$782.16
DD00008158	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,011.23
DD00008159	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,245.12
DD00008160	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,119.19
DD00008161	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$824.00
DD00008162	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$828.31
DD00008163	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,506.82
DD00008164	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$945.88
DD00008165	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$907.89
DD00008166	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,958.36
DD00008167	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$641.29
DD00008168	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,578.12
DD00008169	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,420.77
DD00008170	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,029.41
DD00008171	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,014.97
DD00008172	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,700.24
DD00008173	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$676.47
DD00008174	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$687.09
DD00008175	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$805.71
DD00008176	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$732.00
DD00008177	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,038.91
DD00008178	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$900.72
DD00008179	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$835.61
DD00008180	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$874.27
DD00008181	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,169.20
DD00008182	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,831.97
DD00008183	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$361.09
DD00008184	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$991.83
DD00008185	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,469.95
DD00008186	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$681.55
DD00008187	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$441.68
DD00008188	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,664.07
DD00008189	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$815.30
DD00008190	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,489.08
DD00008191	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$834.00
DD00008192	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,361.20
DD00008193	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,473.15
DD00008194	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,454.96
DD00008195	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,405.70
DD00008196	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,240.62
DD00008197	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,157.64
DD00008198	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,075.51
DD00008199	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,247.95
DD00008200	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,259.71
DD00008201	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,312.17
DD00008202	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,142.09

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00008203	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,285.00	
DD00008204	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$953.41	
DD00008205	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,349.94	
DD00008206	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$952.57	
DD00008207	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$907.67	
DD00008208	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$915.89	
DD00008209	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$959.72	
DD00008210	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,185.75	
DD00008211	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,434.16	
DD00008212	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,007.69	
DD00008213	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,231.62	
DD00008214	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,022.96	
DD00008215	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$526.84	
DD00008216	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,081.56	
DD00008217	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,246.82	
DD00008218	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,045.29	
DD00008219	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,080.61	
DD00008220	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,081.56	
DD00008221	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,686.68	
DD00008222	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$834.72	
DD00008223	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$349.03	
DD00008224	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,013.68	
DD00008225	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,075.35	
DD00008226	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,022.96	
DD00008227	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$882.39	
DD00008228	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$720.19	
DD00008229	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$947.96	
DD00008230	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$610.46	
DD00008231	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$730.07	
DD00008232	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,228.19	
DD00008233	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,780.78	
DD00008234	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$916.14	
DD00008235	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$974.37	
DD00008236	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,830.78	
DD00008237	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,080.61	
DD00008238	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,081.56	
DD00008239	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$904.45	
DD00008240	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,070.91	
DD00008241	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,890.63	
DD00008242	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,126.00	
DD00008243	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$2,765.60	
DD00008244	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,249.87	
DD00008245	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,766.47	
DD00008246	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,548.12	
DD00008247	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,517.04	
DD00008248	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,542.90	
DD00008249	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,639.87	
DD00008250	3/31/2015	CHK	Payroll Check	No	UPRCC00000043	\$1,580.42	
RCT000003983	3/31/2015	RCT		No	CMTRX00004030		\$80.57

652 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing	
002938	3/18/2015	CHK	NAVARRO COUNTY GENERAL FUND No
002939	3/18/2015	CHK	NAVARRO CO ROAD & BRIDGE FUN No
002940	3/18/2015	CHK	Navarro Co. Road & Bridge Pc No
002941	3/18/2015	CHK	Navarro Co. Road & Bridge Pc No
002942	3/18/2015	CHK	Navarro co. Road & Bridge Pc No
002943	3/18/2015	CHK	DEBT SERVICE FUND No
002944	3/18/2015	CHK	Navarro Cty. Flood Control F No
002945	3/19/2015	CHK	Navarro Cty. Flood Control F No
			-\$17,823,442.41
			\$2,154,124.50
			\$117,144.54
			\$117,144.54
			\$117,144.54
			\$117,144.53
			\$87,739.67
			\$3,384.33
			\$36,000.00

8 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1	\$369,944.02
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Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
002810	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001166	\$25,469.01
RCT000003789	3/9/2015	RCT	Tax Assessor	No	CMTRX00003834	\$43,309.47
002811	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$14,667.28
002812	3/17/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001192	\$13.20
RCT000003873	3/19/2015	RCT		No	CMTRX00003920	\$117,144.54
002813	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001202	\$77,591.48
002814	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$23,262.81
RCT000003984	3/31/2015	RCT		No	CMTRX00004031	\$240.53

8 Transaction(s)

ROADBRIDGE PCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2	\$697,797.64			
000063	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001167	\$18,818.52
RCT000003790	3/9/2015	RCT	Tax Assessor	No	CMTRX00003835	\$43,309.47
000064	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$15,473.11
RCT000003853	3/17/2015	RCT	R&B 1	No	CMTRX00003900	\$13.20
RCT000003874	3/19/2015	RCT		No	CMTRX00003921	\$117,144.54
000065	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001203	\$15,823.77
RCT000003902	3/24/2015	RCT	Disbursement Fund	No	CMTRX00003949	\$28.50
000066	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$25,562.67
RCT000003985	3/31/2015	RCT		No	CMTRX00004032	\$423.44

9 Transaction(s)

ROADBRIDGE PCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3	\$538,940.46			
000064	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001164	\$8,652.86
RCT000003791	3/9/2015	RCT	Tax Assessor	No	CMTRX00003836	\$43,309.47
000065	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$16,628.38
RCT000003875	3/19/2015	RCT		No	CMTRX00003922	\$117,144.54
000066	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001204	\$25,872.33
000067	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$27,485.61
RCT000003986	3/31/2015	RCT		No	CMTRX00004033	\$326.61

7 Transaction(s)

ROADBRIDGE PCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$930,388.36			
000062	3/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001165	\$31,549.54
RCT000003792	3/9/2015	RCT	Tax Assessor	No	CMTRX00003837	\$43,309.47
000063	3/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001170	\$12,428.79
RCT000003876	3/19/2015	RCT		No	CMTRX00003923	\$117,144.53
000064	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001205	\$27,896.91
RCT000003903	3/24/2015	RCT	Eric Robinson	No	CMTRX00003950	\$316.25
000065	3/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001225	\$19,958.77
RCT000003987	3/31/2015	RCT		No	CMTRX00004034	\$575.40

8 Transaction(s)

SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$134,165.81			
RCT000003869	3/18/2015	RCT		No	CMTRX00003916	\$462.00
002129	3/23/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001207	\$419.30
RCT000003988	3/31/2015	RCT		No	CMTRX00004035	\$85.44

3 Transaction(s)

1,336 Total Transaction(s)