


System User



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Range: C D  
User-Defined 1 First Last

From: First  
To: Last  
Date: 5/1/2014  
Type: First

Sorted By: Number  
Include Trx: Reconciled, Unreconciled, Voided

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
DEBT SERVICE	Navarro County Debt Service Fu	DEBT	\$81,378.55
RCT000001286	5/21/2014 RCT Tax Assessor	No	CMTRX00001317 \$7,017.23

1 Transaction(s)

DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS	Current Balance
			-\$287,750.05
109051	5/12/2014 CHK NAVARRO COUNTY GENERAL FUND	No	PMCHK00000039 \$234.26
109052	5/12/2014 CHK KERRI K DONICA ANDERSON	No	PMCHK00000039 \$2,525.00
109053	5/12/2014 CHK B & G AUTO PARTS	No	PMCHK00000039 \$222.65
109054	5/12/2014 CHK GEORGE P BANE INC	No	PMCHK00000039 \$364.42
109055	5/12/2014 CHK CENTRAL TEXAS BUSINESS MACHI	No	PMCHK00000039 \$124.53
109056	5/12/2014 CHK CHATFIELD WATER SUPPLY	No	PMCHK00000039 \$60.05
109057	5/12/2014 CHK CITY ELECTRIC	No	PMCHK00000039 \$1,196.25
109058	5/12/2014 CHK CITY OF CORSICANA	No	PMCHK00000039 \$22,392.85
109059	5/12/2014 CHK CITY OF BLOOMING GROVE	No	PMCHK00000039 \$92.17
109060	5/12/2014 CHK GREENWORX PRINTING	No	PMCHK00000039 \$1,973.27
109061	5/12/2014 CHK CORSICANA DAILY SUN INC	No	PMCHK00000039 \$298.20
109062	5/12/2014 CHK CORSICANA WELDING SUPPLY	No	PMCHK00000039 \$83.12
109063	5/12/2014 CHK GOVERNMENT FINANCE OFFICERS	No	PMCHK00000039 \$63.40
109064	5/12/2014 CHK MELANIE HYDER	No	PMCHK00000039 \$335.44
109065	5/12/2014 CHK HOWETH COMM REFRIGERATIO	No	PMCHK00000039 \$60.00
109066	5/12/2014 CHK HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000039 \$269.50
109067	5/12/2014 CHK ICS	No	PMCHK00000039 \$430.06
109068	5/12/2014 CHK IJS COMPANY	No	PMCHK00000039 \$2,741.26
109069	5/12/2014 CHK LOCHRIDGE PRIEST INC	No	PMCHK00000039 \$7,437.48
109070	5/12/2014 CHK MILLS AUTO SUPPLY	No	PMCHK00000039 \$393.06
109071	5/12/2014 CHK MCKEE LUMBER COMPANY	No	PMCHK00000039 \$15.12
109072	5/12/2014 CHK NAVARRO CENTRAL APPRAISAL DI	No	PMCHK00000039 \$72,257.04
109073	5/12/2014 CHK NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000039 \$417.01
109074	5/12/2014 CHK NELSON PUTMAN PROPANE GAS	No	PMCHK00000039 \$67.11
109075	5/12/2014 CHK OLSEN FEED & SUPPLY	No	PMCHK00000039 \$92.00
109076	5/12/2014 CHK OWEN HARDWARE INC	No	PMCHK00000039 \$348.47
109077	5/12/2014 CHK EDWARD M POLK & ASSOCIATES I	No	PMCHK00000039 \$150.00
109078	5/12/2014 CHK PURVIS BEARING SERVICE INC	No	PMCHK00000039 \$43.70
109079	5/12/2014 CHK SECRETARY OF STATE	No	PMCHK00000039 \$300.00
109080	5/12/2014 CHK CLERK, SUPREME COURT	No	PMCHK00000039 \$705.00
109081	5/12/2014 CHK TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000039 \$410.00
109082	5/12/2014 CHK VITTER'S TRACTOR INC	No	PMCHK00000039 \$26.66
109083	5/12/2014 CHK WEST PUBLISHING CORP	No	PMCHK00000039 \$95.00
109084	5/12/2014 CHK WINTERS OIL COMPANY	No	PMCHK00000039 \$15,864.04
109085	5/12/2014 CHK XEROX CORP - TXMAS	No	PMCHK00000039 \$5,672.52
109086	5/12/2014 CHK IVIE SPRING & TRAILER INC	No	PMCHK00000039 \$932.40
109087	5/12/2014 CHK WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000039 \$5.90
109088	5/12/2014 CHK TROPHIES UNLIMITED	No	PMCHK00000039 \$83.00
109089	5/12/2014 CHK VERL O CHILDERS JR PH D	No	PMCHK00000039 \$382.00
109090	5/12/2014 CHK SIRCHIE FINGER PRINT LABORAT	No	PMCHK00000039 \$1,344.66
109091	5/12/2014 CHK FEDEX -TXMAS	No	PMCHK00000039 \$107.09
109092	5/12/2014 CHK JOHN DEERE CREDIT	No	PMCHK00000039 \$813.66
109093	5/12/2014 CHK DOUBLE TREE HOTEL	No	PMCHK00000039 \$745.20
109094	5/12/2014 CHK KELLY R MYERS	No	PMCHK00000039 \$4,312.50
109095	5/12/2014 CHK ACS	No	PMCHK00000039 \$6,584.00
109096	5/12/2014 CHK TERMINIX	No	PMCHK00000039 \$72.60



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Rows include transactions for TEXAS ASSN OF COUNTIES, KERENS GRAIN & ELEVATOR, BOB BARKER COMPANY INC, etc.



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Num	Reconciled	Origin	Payment	Deposit
109162	5/12/2014	CHK PHILIP R TAFT PSY	No	PMCHK00000039 \$1,268.75
109163	5/12/2014	CHK ATMOS ENERGY	No	PMCHK00000039 \$61.11
109164	5/12/2014	CHK FASTENAL- TXMAS	No	PMCHK00000039 \$127.83
109165	5/12/2014	CHK AKV PLUMBING CONTRACTORS & S	No	PMCHK00000039 \$334.99
109166	5/12/2014	CHK G & K SERVICES	No	PMCHK00000039 \$789.62
109167	5/12/2014	CHK KEITH'S ACE HARDWARE	No	PMCHK00000039 \$124.88
109168	5/12/2014	CHK RUSK COUNTY TREASURER	No	PMCHK00000039 \$1,272.93
109169	5/12/2014	CHK AT&T	No	PMCHK00000039 \$4,477.85
109170	5/12/2014	CHK HADEN'S AUTOMOTIVE	No	PMCHK00000039 \$2,105.08
109171	5/12/2014	CHK WINDSTREAM	No	PMCHK00000039 \$260.48
109172	5/12/2014	CHK SUDDENLINK	No	PMCHK00000039 \$315.82
109173	5/12/2014	CHK REGIONAL EMPLOYEE ASSISTANCE	No	PMCHK00000039 \$190.88
109174	5/12/2014	CHK CHRYSAL JANSSEN	No	PMCHK00000039 \$118.72
109175	5/12/2014	CHK DANNIE PATRICK CAUBLE	No	PMCHK00000039 \$2,394.94
109176	5/12/2014	CHK CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000039 \$247.67
109177	5/12/2014	CHK AT&T MOBILITY	No	PMCHK00000039 \$1,929.89
109178	5/12/2014	CHK RATTLER ROCK INC	No	PMCHK00000039 \$1,081.98
109179	5/12/2014	CHK GOOGLE INC	No	PMCHK00000039 \$625.00
109180	5/12/2014	CHK SHANA STEIN	No	PMCHK00000039 \$400.00
109181	5/12/2014	CHK NEAL GREEN	No	PMCHK00000039 \$1,742.40
109182	5/12/2014	CHK AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000039 \$1,618.72
109183	5/12/2014	CHK MARK'S PLUMBING PARTS	No	PMCHK00000039 \$186.96
109184	5/12/2014	CHK POLYGRAPH SERVICES	No	PMCHK00000039 \$1,050.00
109185	5/12/2014	CHK CORSICANA NAPA AUTO PARTS	No	PMCHK00000039 \$260.38
109186	5/12/2014	CHK LANCE SUMPTER	No	PMCHK00000039 \$430.05
109187	5/12/2014	CHK WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000039 \$1,253.55
109188	5/12/2014	CHK ATWOODS DISTRIBUTING LP	No	PMCHK00000039 \$914.74
109189	5/12/2014	CHK TOMMY PRYOR	No	PMCHK00000039 \$742.72
109190	5/12/2014	CHK STAFF TRAINING CONCEPTS	No	PMCHK00000039 \$80.00
109191	5/12/2014	CHK CALDWELL COUNTRY CHEVROLET	No	PMCHK00000039 \$120,008.00
109192	5/12/2014	CHK NAVARRO EMERGENCY PHYSICIANS	No	PMCHK00000039 \$233.01
109193	5/12/2014	CHK WELCH STATE BANK	No	PMCHK00000039 \$7,472.33
109194	5/12/2014	CHK JOHN PERKINS III	No	PMCHK00000039 \$200.00
109195	5/12/2014	CHK GST PUBLIC SAFETY SUPPLY	No	PMCHK00000039 \$168.46
109196	5/12/2014	CHK APAC TEXAS INC	No	PMCHK00000039 \$79,242.45
109197	5/12/2014	CHK MICHAEL J CRAWFORD	No	PMCHK00000039 \$5,587.50
109198	5/12/2014	CHK EDWARD A JENDRZEY	No	PMCHK00000039 \$805.00
109199	5/12/2014	CHK NAVARRO PIPE AND STEEL	No	PMCHK00000039 \$1,841.25
109200	5/12/2014	CHK GIBSON FENCING	No	PMCHK00000039 \$1,599.00
109201	5/12/2014	CHK PEGASUS SCHOOLS INC	No	PMCHK00000039 \$2,700.00
109202	5/12/2014	CHK JUANITA B EDGEComb PC	No	PMCHK00000039 \$1,875.00
109203	5/12/2014	CHK CONSTRUCTION EDGE	No	PMCHK00000039 \$1,580.00
109204	5/12/2014	CHK EARTH NETWORKS INC	No	PMCHK00000039 \$100.00
109205	5/12/2014	CHK THE FAMILY THERAPY PLACE	No	PMCHK00000039 \$1,590.00
109206	5/12/2014	CHK JOSH TACKETT	No	PMCHK00000039 \$584.86
109207	5/12/2014	CHK AGRILIFE ACCT#278100	No	PMCHK00000039 \$30.00
109208	5/12/2014	CHK LEXIS NEXIS	No	PMCHK00000039 \$540.00
109209	5/12/2014	CHK JANITOR'S WORLD	No	PMCHK00000039 \$591.55
109210	5/12/2014	CHK FIVE STAR SERVICES INC	No	PMCHK00000039 \$7,025.25
109211	5/12/2014	CHK DANIEL BILTZ	No	PMCHK00000039 \$400.00
109212	5/12/2014	CHK RECOVERY HEALTHCARE CORP	No	PMCHK00000039 \$819.50
109213	5/12/2014	CHK PHILLIPS TIRE	No	PMCHK00000039 \$155.00
109214	5/12/2014	CHK AG POWER INC	No	PMCHK00000039 \$163.38
109215	5/12/2014	CHK CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000039 \$500.00
109216	5/12/2014	CHK CONSTELLATION NEWENERGY INC	No	PMCHK00000039 \$14,214.23
109217	5/12/2014	CHK TOMAS ECHARTEA	No	PMCHK00000039 \$200.00
109218	5/12/2014	CHK NICOLE MCMAHAN	No	PMCHK00000039 \$686.00
109219	5/12/2014	CHK AT & T	No	PMCHK00000039 \$107.80
109220	5/12/2014	CHK KELLIE COPE	No	PMCHK00000039 \$221.20
109221	5/12/2014	CHK FORENSICS SOURCE	No	PMCHK00000039 \$478.00
109222	5/12/2014	CHK TYSON NIELSEN	No	PMCHK00000039 \$30.71
109223	5/12/2014	CHK RENTERIA, JUAN	No	PMCHK00000039 \$200.00
109224	5/12/2014	CHK MARTIN MARIETTA MATERIALS, I	No	PMCHK00000039 \$28,814.66



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Num	Reconciled	Origin	Payment	Deposit
109226	5/12/2014	CHK GOOD TO GO AUTO PARTS	No PMCHK00000039	\$2.00
109227	5/12/2014	CHK B & B WATER SUPPLY	No PMCHK00000039	\$43.15
109228	5/12/2014	CHK RAINES, GARY	No PMCHK00000039	\$676.80
109229	5/12/2014	CHK RED HAT RENTALS	No PMCHK00000039	\$212.45
109230	5/12/2014	CHK OKLAHOMA BUREAU OF NARCOTICS	No PMCHK00000039	\$1,236.84
109231	5/12/2014	CHK Custom Profab, Inc.	No PMCHK00000039	\$23.00
109232	5/12/2014	CHK Southern Health Partners	No PMCHK00000039	\$24,570.00
109233	5/12/2014	CHK HOME2 SUITES BY HILTON	No PMCHK00000039	\$515.28
109234	5/27/2014	CHK PEGGY MOORE	No PMCHK00000042	\$125.00
109235	5/27/2014	CHK SABRINA MELTON	No PMCHK00000042	\$40.00
109236	5/27/2014	CHK BARBARA MCVAY	No PMCHK00000042	\$106.00
109237	5/27/2014	CHK BARBARA WHITE	No PMCHK00000042	\$129.00
109238	5/27/2014	CHK VANESSA FRANKLIN	No PMCHK00000042	\$104.00
109239	5/27/2014	CHK MARILYN B ATWOOD	No PMCHK00000042	\$38.00
109240	5/27/2014	CHK RETA GILLEN	No PMCHK00000042	\$104.00
109241	5/27/2014	CHK JESSE CALAME	No PMCHK00000042	\$104.00
109242	5/27/2014	CHK JEANETTE MELTON	No PMCHK00000042	\$104.00
109243	5/27/2014	CHK FELECIA DAVIS	No PMCHK00000042	\$100.00
109244	5/27/2014	CHK LEWIS D BLANKENSHIP	No PMCHK00000042	\$129.00
109245	5/27/2014	CHK NANCY BLANKENSHIP	No PMCHK00000042	\$104.00
109246	5/27/2014	CHK CINDY BOYD	No PMCHK00000042	\$104.00
109247	5/27/2014	CHK GALE GREESON	No PMCHK00000042	\$129.00
109248	5/27/2014	CHK SUSAN STOVER	No PMCHK00000042	\$106.00
109249	5/27/2014	CHK SILVER CITY VOLUNTEER FIRE D	No PMCHK00000042	\$35.00
109250	5/27/2014	CHK GLENDA BURRES	No PMCHK00000042	\$100.00
109251	5/27/2014	CHK DONNA O'TOOLE	No PMCHK00000042	\$104.00
109252	5/27/2014	CHK ROBERT O'TOOLE	No PMCHK00000042	\$129.00
109253	5/27/2014	CHK SARA VIGIL	No PMCHK00000042	\$129.00
109254	5/27/2014	CHK RUTH S LOPEZ	No PMCHK00000042	\$129.00
109255	5/27/2014	CHK ANNETTE INMON	No PMCHK00000042	\$108.00
109256	5/27/2014	CHK LYNN GATLIN	No PMCHK00000042	\$127.00
109257	5/27/2014	CHK MARK SIMMINGTON	No PMCHK00000042	\$102.00
109258	5/27/2014	CHK WILLIAM DAVIS	No PMCHK00000042	\$106.00
109259	5/27/2014	CHK GENEVA DAVIS	No PMCHK00000042	\$106.00
109260	5/27/2014	CHK KATHLEEN MILES	No PMCHK00000042	\$100.00
109261	5/27/2014	CHK BOBBY WADE	No PMCHK00000042	\$125.00
109262	5/27/2014	CHK VIOLET CRUM	No PMCHK00000042	\$100.00
109263	5/27/2014	CHK JOE LOPEZ	No PMCHK00000042	\$104.00
109264	5/27/2014	CHK THOMAS MILES	No PMCHK00000042	\$125.00
109265	5/27/2014	CHK KEITH BURRES	No PMCHK00000042	\$129.00
109266	5/27/2014	CHK BOBBY CURRY	No PMCHK00000042	\$129.00
109267	5/27/2014	CHK SHARON BLAND	No PMCHK00000042	\$102.00
109268	5/27/2014	CHK SUE F. REID	No PMCHK00000042	\$104.00
109269	5/27/2014	CHK JUDY GOODWIN	No PMCHK00000042	\$131.00
109270	5/27/2014	CHK DANNY A CYRUS	No PMCHK00000042	\$104.00
109271	5/27/2014	CHK Lone Star Cowboy Church	No PMCHK00000042	\$50.00
109272	5/27/2014	CHK TINNIS MANNING	No PMCHK00000042	\$75.00
109273	5/27/2014	CHK EMHOUSE COMMUNITY CENTER	No PMCHK00000042	\$45.00
109274	5/27/2014	CHK CHATFIELD COMMUNITY CENTER	No PMCHK00000042	\$60.00
109275	5/27/2014	CHK LARRY MCVAY	No PMCHK00000042	\$131.00
109276	5/27/2014	CHK MLK CENTER	No PMCHK00000042	\$35.00
109277	5/27/2014	CHK PENNY A LIGGINS	No PMCHK00000042	\$129.00
109278	5/27/2014	CHK DEBORAH COLLINS	No PMCHK00000042	\$125.00
109279	5/27/2014	CHK BILLY W ELIAS	No PMCHK00000042	\$104.00
109280	5/27/2014	CHK RUTH NELSON	No PMCHK00000042	\$133.00
109281	5/27/2014	CHK STEVEN LEE JESSUP	No PMCHK00000042	\$127.00
109282	5/27/2014	CHK BETTY MCCAIN	No PMCHK00000042	\$131.00
109283	5/27/2014	CHK ANGUS CITY HALL	No PMCHK00000042	\$15.00
109284	5/27/2014	CHK DIANA ROBINSON	No PMCHK00000042	\$127.00
109285	5/27/2014	CHK BARBARA WILSON	No PMCHK00000042	\$129.00
109286	5/27/2014	CHK JOHN ROBINSON	No PMCHK00000042	\$102.00
109287	5/27/2014	CHK GLORIA GARCIA	No PMCHK00000042	\$102.00
109288	5/27/2014	CHK YMCA BUILDING	No PMCHK00000042	\$25.00



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Number	Date	Type	Description	Reconciled	Origin	Payment	Deposit
109290	5/27/2014	CHK	Donnie Denbow	No	PMCHK00000042	\$16.00	
109291	5/27/2014	CHK	Jim McNeel	No	PMCHK00000042	\$16.00	
109292	5/27/2014	CHK	Euin Frank	No	PMCHK00000042	\$16.00	
109293	5/27/2014	CHK	Susan Stone	No	PMCHK00000042	\$108.00	
109294	5/27/2014	CHK	Alison Humann	No	PMCHK00000042	\$104.00	
109295	5/27/2014	CHK	Rose Mary Parmley	No	PMCHK00000042	\$102.00	
109296	5/27/2014	CHK	Jamie Wright	No	PMCHK00000042	\$58.00	
109297	5/27/2014	CHK	Shannon Baston	No	PMCHK00000042	\$100.00	
109298	5/27/2014	CHK	Thomas E. Miller	No	PMCHK00000042	\$100.00	
109299	5/27/2014	CHK	Anna L. Smith	No	PMCHK00000042	\$100.00	
109300	5/27/2014	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000043	\$700.00	
109301	5/27/2014	CHK	ACCESS POINT, INC.	No	PMCHK00000043	\$3,744.29	
109302	5/27/2014	CHK	ACTION SIGN & BANNER	No	PMCHK00000043	\$1,087.50	
109303	5/27/2014	CHK	ADVANCED TRACKING TECH INC	No	PMCHK00000043	\$721.30	
109304	5/27/2014	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000043	\$17.14	
109305	5/27/2014	CHK	AMCAD & GRAPHICS LP	No	PMCHK00000043	\$88.28	
109306	5/27/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000043	\$316.14	
109307	5/27/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000043	\$775.00	
109308	5/27/2014	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000043	\$525.00	
109309	5/27/2014	CHK	ANIMAL CARE CLINIC	No	PMCHK00000043	\$66.00	
109310	5/27/2014	CHK	APAC TEXAS INC	No	PMCHK00000043	\$30,448.80	
109311	5/27/2014	CHK	AT&T	No	PMCHK00000043	\$40.49	
109312	5/27/2014	CHK	AT&T	No	PMCHK00000043	\$1,072.27	
109313	5/27/2014	CHK	AT&T MOBILITY	No	PMCHK00000043	\$1,514.16	
109314	5/27/2014	CHK	ATMOS ENERGY	No	PMCHK00000043	\$1,069.28	
109315	5/27/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000043	\$790.24	
109316	5/27/2014	CHK	B & G AUTO PARTS	No	PMCHK00000043	\$253.65	
109317	5/27/2014	CHK	B & J TRASH SERVICE	No	PMCHK00000043	\$25.00	
109318	5/27/2014	CHK	BARRY FIRE DEPT	No	PMCHK00000043	\$700.00	
109319	5/27/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000043	\$205.32	
109320	5/27/2014	CHK	BILL PRICE	No	PMCHK00000043	\$1,300.00	
109321	5/27/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000043	\$497.00	
109322	5/27/2014	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000043	\$700.00	
109323	5/27/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000043	\$2,330.20	
109324	5/27/2014	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000043	\$130.04	
109325	5/27/2014	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000043	\$1,912.00	
109326	5/27/2014	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000043	\$3,150.33	
109327	5/27/2014	CHK	CDW GOVERNMENT INC	No	PMCHK00000043	\$205.97	
109328	5/27/2014	CHK	CENTURYLINK	No	PMCHK00000043	\$97.68	
109329	5/27/2014	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000043	\$875.00	
109330	5/27/2014	CHK	CHILDREN'S ADVOCACY CENTER	No	PMCHK00000043	\$472.05	
109331	5/27/2014	CHK	CHRIS ALDAMA	No	PMCHK00000043	\$76.72	
109332	5/27/2014	CHK	CITIBANK	No	PMCHK00000043	\$648.00	
109333	5/27/2014	CHK	CITRIX ONLINE LLC	No	PMCHK00000043	\$804.16	
109334	5/27/2014	CHK	CITY ELECTRIC	No	PMCHK00000043	\$1,173.60	
109335	5/27/2014	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000043	\$1,713.34	
109336	5/27/2014	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000043	\$7,323.88	
109337	5/27/2014	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000043	\$1,509.22	
109338	5/27/2014	CHK	CITY OF WAXAHACHIE	No	PMCHK00000043	\$3,029.54	
109339	5/27/2014	CHK	CLERK, SUPREME COURT	No	PMCHK00000043	\$305.00	
109340	5/27/2014	CHK	CMI INC	No	PMCHK00000043	\$317.96	
109341	5/27/2014	CHK	COKER'S LAWN SERVICE	No	PMCHK00000043	\$2,122.00	
109342	5/27/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000043	\$357.04	
109343	5/27/2014	CHK	CONSTRUCTION EDGE	No	PMCHK00000043	\$2,889.40	
109344	5/27/2014	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000043	\$71.00	
109345	5/27/2014	CHK	COPY CENTER	No	PMCHK00000043	\$47.90	
109346	5/27/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000043	\$700.00	
109347	5/27/2014	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000043	\$1,990.00	
109348	5/27/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000043	\$1,255.28	
109349	5/27/2014	CHK	CORSICANA WATER DEPT	No	PMCHK00000043	\$4,031.30	
109350	5/27/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000043	\$3,334.50	
109351	5/27/2014	CHK	DANIEL BILTZ	No	PMCHK00000043	\$1,467.50	
109352	5/27/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000043	\$700.00	



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Number	Date	Type	Description	Reconciled	Origin	Payment	Deposit
109354	5/27/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000043	\$420.00	
109355	5/27/2014	CHK	EFILLIATE	No	PMCHK00000043	\$323.87	
109356	5/27/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000043	\$525.00	
109357	5/27/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000043	\$525.00	
109358	5/27/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000043	\$16.85	
109359	5/27/2014	CHK	FEDEX -TXMAS	No	PMCHK00000043	\$225.99	
109360	5/27/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000043	\$6,471.90	
109361	5/27/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000043	\$700.00	
109362	5/27/2014	CHK	G & K SERVICES	No	PMCHK00000043	\$619.88	
109363	5/27/2014	CHK	GEORGE P BANE INC	No	PMCHK00000043	\$180.94	
109364	5/27/2014	CHK	GIBSON FENCING	No	PMCHK00000043	\$15,423.00	
109365	5/27/2014	CHK	GILFILLIAN HARDWARE	No	PMCHK00000043	\$736.01	
109366	5/27/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000043	\$758.89	
109367	5/27/2014	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000043	\$2.99	
109368	5/27/2014	CHK	GREEN SUPPLY INC	No	PMCHK00000043	\$602.49	
109369	5/27/2014	CHK	GREENWORX PRINTING	No	PMCHK00000043	\$135.81	
109370	5/27/2014	CHK	GT DISTRIBUTORS INC	No	PMCHK00000043	\$763.72	
109371	5/27/2014	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000043	\$829.25	
109372	5/27/2014	CHK	HAYNIE ENERGY SERVICES	No	PMCHK00000043	\$14.50	
109373	5/27/2014	CHK	HICKS POST COMPANY	No	PMCHK00000043	\$1,922.50	
109374	5/27/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000043	\$1,170.00	
109375	5/27/2014	CHK	ICS	No	PMCHK00000043	\$689.00	
109376	5/27/2014	CHK	IJS COMPANY	No	PMCHK00000043	\$297.40	
109377	5/27/2014	CHK	IRVING POLICE DEPT	No	PMCHK00000043	\$439.20	
109378	5/27/2014	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000043	\$816.00	
109379	5/27/2014	CHK	JACK RABBIT STEEL	No	PMCHK00000043	\$33.60	
109380	5/27/2014	CHK	JASON EARLES	No	PMCHK00000043	\$197.45	
109381	5/27/2014	CHK	JENNIFER AULDS	No	PMCHK00000043	\$345.00	
109382	5/27/2014	CHK	JIM HOWELL	No	PMCHK00000043	\$125.06	
109383	5/27/2014	CHK	JOHN DENK	No	PMCHK00000043	\$524.81	
109384	5/27/2014	CHK	JOHN PERKINS III	No	PMCHK00000043	\$700.00	
109385	5/27/2014	CHK	JOHNSON OIL COMPANY	No	PMCHK00000043	\$20,855.00	
* 109386	5/27/2014	CHK	JOSH TACKETT	Yes	PMCHK00000043	\$192.64	
109387	5/27/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000043	\$621.85	
109388	5/27/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000043	\$2,760.57	
109389	5/27/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000043	\$2,467.48	
109390	5/27/2014	CHK	KELLY R MYERS	No	PMCHK00000043	\$200.00	
109391	5/27/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000043	\$875.00	
109392	5/27/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000043	\$4,600.00	
109393	5/27/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000043	\$20,560.00	
109394	5/27/2014	CHK	LA QUINTA INN	No	PMCHK00000043	\$492.68	
109395	5/27/2014	CHK	LAURNA JO TUCK	No	PMCHK00000043	\$2,750.00	
109396	5/27/2014	CHK	LEXIS NEXIS	No	PMCHK00000043	\$356.02	
109397	5/27/2014	CHK	LIMESTONE COUNTY JUVENILE PR	No	PMCHK00000043	\$3,995.00	
109398	5/27/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000043	\$72.00	
109399	5/27/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000043	\$10,211.72	
109400	5/27/2014	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000043	\$235.96	
109401	5/27/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000043	\$378.00	
109402	5/27/2014	CHK	MICAH C HADEN	No	PMCHK00000043	\$1,100.00	
109403	5/27/2014	CHK	MICHELLE CURTIS	No	PMCHK00000043	\$38.08	
109404	5/27/2014	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000043	\$525.00	
109405	5/27/2014	CHK	MILLS AUTO SUPPLY	No	PMCHK00000043	\$318.64	
109406	5/27/2014	CHK	MITEL LEASING	No	PMCHK00000043	\$371.65	
109407	5/27/2014	CHK	MITEL NET SOLUTIONS	No	PMCHK00000043	\$1,227.49	
109408	5/27/2014	CHK	MOIRA MCINTYRE	No	PMCHK00000043	\$115.92	
109409	5/27/2014	CHK	MORRIS STEWARD	No	PMCHK00000043	\$207.00	
109410	5/27/2014	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000043	\$525.00	
109411	5/27/2014	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000043	\$368.00	
109412	5/27/2014	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000043	\$3,750.00	
109413	5/27/2014	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000043	\$3,000.00	
109414	5/27/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000043	\$100.00	
109415	5/27/2014	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000043	\$700.00	
109416	5/27/2014	CHK	NAVARRO REGIONAL HOSPITAL	No	PMCHK00000043	\$27.50	



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Num	Reconciled	Origin	Payment	Deposit
109418	5/27/2014	CHK NEAL GREEN	No	PMCHK00000043 \$3,227.74
109419	5/27/2014	CHK NEOPOST - TXMAS	No	PMCHK00000043 \$189.62
109420	5/27/2014	CHK NET DATA CORP	No	PMCHK00000043 \$15,850.00
109421	5/27/2014	CHK NETCOM CORP	No	PMCHK00000043 \$1,800.00
109422	5/27/2014	CHK NEW LONDON TECHNOLOGY INC	No	PMCHK00000043 \$142.22
109423	5/27/2014	CHK O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000043 \$105.00
109424	5/27/2014	CHK OFFICE DEPOT INC-TXMAS	No	PMCHK00000043 \$4,657.71
109425	5/27/2014	CHK OLJ TIRE & BRAKE	No	PMCHK00000043 \$10.00
109426	5/27/2014	CHK ORKIN PEST CONTROL	No	PMCHK00000043 \$77.25
109427	5/27/2014	CHK OTIS ELEVATOR COMPANY	No	PMCHK00000043 \$3,794.08
109428	5/27/2014	CHK OWEN HARDWARE INC	No	PMCHK00000043 \$78.03
109429	5/27/2014	CHK OZARKA	No	PMCHK00000043 \$123.96
109430	5/27/2014	CHK PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000043 \$642.50
109431	5/27/2014	CHK PHILIP R TAFT PSY	No	PMCHK00000043 \$1,348.75
109432	5/27/2014	CHK PITNEY BOWES INC	No	PMCHK00000043 \$230.00
109433	5/27/2014	CHK POWELL VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$525.00
109434	5/27/2014	CHK PRECISION AUTO GLASS	No	PMCHK00000043 \$328.26
109435	5/27/2014	CHK PS BUSINESS PARKS	No	PMCHK00000043 \$26,055.57
109436	5/27/2014	CHK PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$525.00
109437	5/27/2014	CHK PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$525.00
109438	5/27/2014	CHK PURVIS BEARING SERVICE INC	No	PMCHK00000043 \$43.98
109439	5/27/2014	CHK RAINES, GARY	No	PMCHK00000043 \$161.70
109440	5/27/2014	CHK REDWOOD BIOTECH	No	PMCHK00000043 \$60.50
109441	5/27/2014	CHK RENTERIA, JUAN	No	PMCHK00000043 \$1,425.00
109442	5/27/2014	CHK RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$700.00
109443	5/27/2014	CHK RICE VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$525.00
109444	5/27/2014	CHK RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000043 \$700.00
109445	5/27/2014	CHK SANTA FE DISTRIBUTING INC	No	PMCHK00000043 \$283.83
109446	5/27/2014	CHK SARDIS TIRE & WHEEL	No	PMCHK00000043 \$350.00
109447	5/27/2014	CHK SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000043 \$525.00
109448	5/27/2014	CHK SOLID BORDER	No	PMCHK00000043 \$8,406.00
109449	5/27/2014	CHK SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000043 \$175.00
109450	5/27/2014	CHK SUSAN A WALDRIP COURT REP	No	PMCHK00000043 \$1,500.00
109451	5/27/2014	CHK TESSCO	No	PMCHK00000043 \$331.34
109452	5/27/2014	CHK TEXAS ASSN OF COUNTIES	No	PMCHK00000043 \$6,219.18
109453	5/27/2014	CHK TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000043 \$1,095.36
109454	5/27/2014	CHK TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000043 \$124.44
109455	5/27/2014	CHK TEXAS JAIL ASSN	No	PMCHK00000043 \$30.00
109456	5/27/2014	CHK THEDFORD OFFICE SUPPLY	No	PMCHK00000043 \$6,131.93
109457	5/27/2014	CHK TIM'S TIRES & WHEELS	No	PMCHK00000043 \$182.00
109458	5/27/2014	CHK TOMAS ECHARTEA	No	PMCHK00000043 \$2,000.00
109459	5/27/2014	CHK TRUCK PARTS & SERVICE INC	No	PMCHK00000043 \$814.97
109460	5/27/2014	CHK TYCO INTEGRATED SECURITY LLC	No	PMCHK00000043 \$1,124.91
109461	5/27/2014	CHK UHAUL INTERNATIONAL	No	PMCHK00000043 \$519.50
109462	5/27/2014	CHK UNION HIGH VFD	No	PMCHK00000043 \$350.00
109463	5/27/2014	CHK US MED DISPOSAL INC	No	PMCHK00000043 \$21.00
109464	5/27/2014	CHK US POSTAL SERVICE	No	PMCHK00000043 \$460.00
109465	5/27/2014	CHK US POSTMASTER	No	PMCHK00000043 \$5,000.00
109466	5/27/2014	CHK VERIZON SOUTHWEST	No	PMCHK00000043 \$70.97
109467	5/27/2014	CHK VERIZON WIRELESS INC	No	PMCHK00000043 \$5,450.23
109468	5/27/2014	CHK WASHINGTON RADIO REPORTS	No	PMCHK00000043 \$585.00
109469	5/27/2014	CHK WELCH STATE BANK	No	PMCHK00000043 \$4,928.51
109470	5/27/2014	CHK WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000043 \$1,253.55
109471	5/27/2014	CHK WEST PUBLISHING CORP	No	PMCHK00000043 \$640.19
109472	5/27/2014	CHK WILLIAM (BILLY) RICHARDS	No	PMCHK00000043 \$222.71
109473	5/27/2014	CHK WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000043 \$63.22
109474	5/27/2014	CHK WINTERS OIL COMPANY	No	PMCHK00000043 \$34,200.32
109475	5/27/2014	CHK Wistol Supply	No	PMCHK00000043 \$4,591.00
109476	5/27/2014	CHK XEROX CORP - TXMAS	No	PMCHK00000043 \$2,679.62
109477	5/27/2014	CHK ZAYO GROUP	No	PMCHK00000043 \$770.36
109478	5/27/2014	CHK Brazell Construction	No	PMCHK00000043 \$1,133.80
109479	5/27/2014	CHK DISTRICT 21 JUDICIAL DIST AT	No	PMCHK00000043 \$1,378.07
109480	5/27/2014	CHK Donald Smith	No	PMCHK00000043 \$1,500.00



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Nu					Reconciled Origin	Payment	Deposit
109482	5/27/2014	CHK	JASON KENDRICK	No	PMCHK00000043	\$398.62	
109483	5/27/2014	CHK	Maria Rosa Hester	No	PMCHK00000043	\$2,137.15	
109484	5/27/2014	CHK	Phoenix I Restoration and Co	No	PMCHK00000043	\$272,262.97	
109485	5/27/2014	CHK	Redmond Hudson & Associates	No	PMCHK00000043	\$200.00	
109486	5/27/2014	CHK	Yesenia Gonzales	No	PMCHK00000043	\$144.73	
* 109487	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000400	\$2,428.72	
* 109488	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000403	\$4,840.00	
* 109489	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000406	\$1,308.51	
* 109490	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000401	\$18,423.00	
* 109491	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000399	\$272,262.97	
* 109492	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000404	\$42,163.54	
* 109493	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000408	\$14,428.62	
RCT000001220	5/13/2014	RCT		No	CMTRX00001251		\$641,807.80
RCT000001339	5/28/2014	RCT	All Funds	No	CMTRX00001371		\$654,607.29

445 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$791,714.12	
* 001237	5/12/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000375		
001238	5/12/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000375	\$1,599.00	
001239	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000412	\$18,423.00	
RCT000001287	5/21/2014	RCT	Tax Assessor	No	CMTRX00001318		\$3,453.68

4 Transaction(s)

GENERAL	Navarro County	General Fund	GENERAL FUND			\$9,748,898.20	
015474	5/2/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000352	\$2,630.55	
015475	5/2/2014	CHK	COUNTY CLERK JURY FUND	No	PMTRX00000352	\$546.00	
015476	5/2/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000352	\$126.00	
015477	5/2/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000352	\$200.00	
015478	5/5/2014	CHK	ANDREW ADAMS	No	PMTRX00000354	\$207.00	
015479	5/5/2014	CHK	ROSE ELLA WARD	No	PMTRX00000354	\$207.00	
015480	5/5/2014	CHK	ELMER TANNER	No	PMTRX00000354	\$69.00	
015481	5/5/2014	CHK	RENAISSANCE AUSTIN HOTEL	No	PMTRX00000354	\$138.00	
015482	5/5/2014	CHK	TEXAS JAIL ASSN	No	PMTRX00000354	\$1,230.00	
015483	5/5/2014	CHK	RENAISSANCE AUSTIN HOTEL	No	PMTRX00000354	\$2,760.00	
015484	5/5/2014	CHK	JERAMY PHILLIPS	No	PMTRX00000354	\$207.00	
015485	5/5/2014	CHK	TYRONE MARTIN	No	PMTRX00000354	\$207.00	
015486	5/5/2014	CHK	CONNIE HICKMAN	No	PMTRX00000354	\$144.06	
015487	5/5/2014	CHK	CONNIE HICKMAN	No	PMTRX00000354	\$598.92	
015488	5/5/2014	CHK	RAYCHAUN BALLARD	No	PMTRX00000354	\$207.00	
015489	5/5/2014	CHK	TERESA BURNETT	No	PMTRX00000354	\$207.00	
015490	5/5/2014	CHK	SHERLYN CURTIS	No	PMTRX00000354	\$608.52	
015491	5/7/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000353	\$2,418.00	
015492	5/7/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000353	\$306.00	
015493	5/7/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000353	\$180.00	
015494	5/9/2014	CHK	JASON GRANT	No	PMTRX00000351	\$886.59	
015495	5/12/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000372	\$454,058.92	
015496	5/12/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000376	\$24,198.29	
015497	5/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000382	\$441,979.74	
015498	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000402	\$176,226.09	
015499	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000410	\$272,262.97	
015500	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000413	\$6,098.23	
015501	5/27/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000414	\$65,723.66	
015502	5/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000422	\$692,642.95	
DAJ000001262	5/15/2014	DAJ	NSF/Co Clerk/CoreLogic	No	CMTRX00001293	\$25.00	
RCT000001138	5/1/2014	RCT	State/Asst D A Longivity	No	CMTRX00001167		\$1,380.00
RCT000001143	5/2/2014	RCT	Fees of Office/P&D	No	CMTRX00001172		\$420.00
RCT000001144	5/2/2014	RCT	Fees of Office/Co Clerk	No	CMTRX00001173		\$2,646.50
RCT000001145	5/2/2014	RCT	Fees of Office/Co Court	No	CMTRX00001174		\$1,847.50
RCT000001146	5/2/2014	RCT	D A Fees of Office/DVD Copie	No	CMTRX00001175		\$170.00
RCT000001147	5/2/2014	RCT	Federal Tax Lien	No	CMTRX00001176		\$93.00
RCT000001149	5/5/2014	RCT	Trust Fund	No	CMTRX00001178		\$83.76





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RCT000001151	5/2/2014	RCT	State Comptroller	No	CMTRX00001180		\$10,854.00
RCT000001154	5/5/2014	RCT	County Clerk	No	CMTRX00001183		\$1,453.00
RCT000001155	5/5/2014	RCT	County Clerk	No	CMTRX00001184		\$2,980.00
RCT000001157	5/5/2014	RCT	A T & T	No	CMTRX00001186		\$1,210.28
RCT000001158	5/5/2014	RCT	Government Capital	No	CMTRX00001187		\$16,253.00
RCT000001160	5/6/2014	RCT	J P 1	No	CMTRX00001189		\$1,097.40
* RCT000001161	5/6/2014	RCT	J P 3	Yes	CMTRX00001190		\$1,356.20
RCT000001162	5/6/2014	RCT	J P 2	No	CMTRX00001191		\$251.10
RCT000001163	5/6/2014	RCT	J P 2	No	CMTRX00001192		\$1,326.30
RCT000001165	5/5/2014	RCT	Due from HIDTA	No	CMTRX00001194		\$272,895.00
RCT000001166	5/5/2014	RCT	Due from HIDTA	No	CMTRX00001195		\$95,915.38
RCT000001168	5/6/2014	RCT	P & D	No	CMTRX00001198		\$391.40
RCT000001169	5/6/2014	RCT	County Clerk	No	CMTRX00001199		\$1,765.00
RCT000001170	5/6/2014	RCT	County Clerk	No	CMTRX00001200		\$2,323.10
RCT000001171	5/6/2014	RCT	Sheriff Office	No	CMTRX00001201		\$480.01
RCT000001172	5/6/2014	RCT	Sheriff Office	No	CMTRX00001202		\$1,283.85
RCT000001173	5/6/2014	RCT	Inmate S S	No	CMTRX00001203		\$3,200.00
RCT000001174	5/7/2014	RCT	J P 3	No	CMTRX00001204		\$468.10
RCT000001175	5/7/2014	RCT	J P 3	No	CMTRX00001205		\$568.10
RCT000001177	5/7/2014	RCT	County Clerk	No	CMTRX00001208		\$1,261.50
RCT000001178	5/7/2014	RCT	Conty Court	No	CMTRX00001209		\$2,071.50
RCT000001181	5/7/2014	RCT	Constable Pct 3	No	CMTRX00001210		\$75.00
RCT000001182	5/7/2014	RCT	JP 4	No	CMTRX00001211		\$5,974.99
RCT000001183	5/7/2014	RCT	County Sheriff	No	CMTRX00001212		\$10.00
RCT000001184	5/7/2014	RCT	County Sheriff	No	CMTRX00001213		\$2.00
RCT000001185	5/8/2014	RCT	JP 1	No	CMTRX00001214		\$1,435.30
RCT000001190	5/8/2014	RCT	J P 2	No	CMTRX00001219		\$1,397.40
RCT000001191	5/8/2014	RCT	County Clerk	No	CMTRX00001220		\$2,384.50
RCT000001192	5/8/2014	RCT	County Clerk	No	CMTRX00001221		\$1,532.31
RCT000001193	5/6/2014	RCT	District Clerk	No	CMTRX00001222		\$7,510.00
RCT000001195	5/9/2014	RCT	County Clerk	No	CMTRX00001225		\$241.00
RCT000001197	5/9/2014	RCT	Planning & Development	No	CMTRX00001226		\$939.84
RCT000001198	5/9/2014	RCT	Brad Burgess	No	CMTRX00001227		\$1.00
RCT000001202	5/9/2014	RCT	County Clerk	No	CMTRX00001232		\$5,326.85
RCT000001203	5/9/2014	RCT	County Clerk	No	CMTRX00001233		\$2,017.50
RCT000001205	5/8/2014	RCT	Tax Assessor	No	CMTRX00001235		\$1,350.00
RCT000001206	5/9/2014	RCT	JP 1	No	CMTRX00001236		\$833.10
RCT000001207	5/9/2014	RCT	State Comptroller	No	CMTRX00001237		\$574,427.47
RCT000001208	5/9/2014	RCT	US Treasury	No	CMTRX00001238		\$93.00
RCT000001212	5/12/2014	RCT	Micah Haden	No	CMTRX00001242		\$53.35
RCT000001213	5/9/2014	RCT	District Clerk	No	CMTRX00001243		\$3,657.75
RCT000001214	5/12/2014	RCT	CASA	No	CMTRX00001244		\$11,602.16
RCT000001215	5/12/2014	RCT	County Clerk	No	CMTRX00001245		\$787.25
RCT000001216	5/12/2014	RCT	County Clerk	No	CMTRX00001246		\$1,824.00
RCT000001218	5/13/2014	RCT	Trust Fund	No	CMTRX00001249		\$978.33
RCT000001221	5/13/2014	RCT	JP 2	No	CMTRX00001252		\$736.40
RCT000001222	5/13/2014	RCT	JP 2	No	CMTRX00001253		\$381.10
RCT000001223	5/13/2014	RCT	JP 4	No	CMTRX00001254		\$1,447.70
RCT000001224	5/12/2014	RCT	Adult Probation	No	CMTRX00001255		\$234.26
RCT000001225	5/13/2014	RCT	County Clerk	No	CMTRX00001256		\$2,191.50
RCT000001226	5/13/2014	RCT	County Clerk	No	CMTRX00001257		\$2,656.00
RCT000001228	5/14/2014	RCT	P & D	No	CMTRX00001259		\$1,640.00
RCT000001229	5/14/2014	RCT	JP 2	No	CMTRX00001260		\$1,200.20
RCT000001230	5/14/2014	RCT	County Clerk	No	CMTRX00001261		\$1,100.50
RCT000001231	5/14/2014	RCT	County Clerk	No	CMTRX00001262		\$1,532.07
RCT000001232	5/14/2014	RCT	US Treasury	No	CMTRX00001263		\$62.00
RCT000001233	5/14/2014	RCT	County Sheriff	No	CMTRX00001264		\$10.00
RCT000001234	5/15/2014	RCT	JP 1	No	CMTRX00001265		\$2,063.20
RCT000001235	5/15/2014	RCT	JP 4	No	CMTRX00001266		\$1,148.40
RCT000001240	5/15/2014	RCT	JP 3	No	CMTRX00001271		\$1,183.50
RCT000001241	5/15/2014	RCT	Health Department	No	CMTRX00001272		\$43,798.88
RCT000001242	5/15/2014	RCT	JP 2	No	CMTRX00001273		\$974.30
RCT000001243	5/15/2014	RCT	County Clerk	No	CMTRX00001274		\$1,786.00



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Nu					Reconciled Origin	Payment	Deposit
RCT000001245	5/14/2014	RCT	District Clerk	No	CMTRX00001276		\$7,163.25
RCT000001246	5/12/2014	RCT	State Comptroller	No	CMTRX00001277		\$2,291.66
RCT000001247	5/16/2014	RCT	Planning & Development	No	CMTRX00001278		\$1,010.00
RCT000001248	5/16/2014	RCT	JP 3	No	CMTRX00001279		\$718.20
RCT000001249	5/16/2014	RCT	JP 3	No	CMTRX00001280		\$433.14
RCT000001250	5/16/2014	RCT	JP 3	No	CMTRX00001281		\$2,505.36
RCT000001251	5/16/2014	RCT	JP 1	No	CMTRX00001282		\$790.40
RCT000001253	5/16/2014	RCT	County Clerk	No	CMTRX00001284		\$1,737.95
RCT000001254	5/16/2014	RCT	County Clerk	No	CMTRX00001285		\$2,681.00
RCT000001255	5/19/2014	RCT	State Tax Lien	No	CMTRX00001286		\$16.00
RCT000001256	5/19/2014	RCT	Connie Hickman	No	CMTRX00001287		\$120.98
RCT000001257	5/19/2014	RCT	CASA Payroll	No	CMTRX00001288		\$15,210.20
RCT000001258	5/19/2014	RCT	JP 2	No	CMTRX00001289		\$2,057.60
RCT000001260	5/19/2014	RCT	County Clerk	No	CMTRX00001291		\$6,694.71
RCT000001261	5/19/2014	RCT	County Clerk	No	CMTRX00001292		\$2,389.33
RCT000001263	5/19/2014	RCT	County Judges Association	No	CMTRX00001294		\$215.00
RCT000001264	5/19/2014	RCT	JP 1	No	CMTRX00001295		\$2,786.00
RCT000001265	5/19/2014	RCT	City of Corsicana	No	CMTRX00001296		\$1,500.00
RCT000001266	5/20/2014	RCT	Constable Pct 1	No	CMTRX00001297		\$75.00
RCT000001268	5/20/2014	RCT	Sheriff Office	No	CMTRX00001299		\$82.72
RCT000001269	5/20/2014	RCT	Sheriff Office	No	CMTRX00001300		\$400.00
RCT000001273	5/16/2014	RCT	District Clerk	No	CMTRX00001304		\$4,428.08
RCT000001274	5/20/2014	RCT	County Clerk	No	CMTRX00001305		\$886.50
RCT000001275	5/20/2014	RCT	County Clerk	No	CMTRX00001306		\$1,784.50
RCT000001276	5/20/2014	RCT	County Clerk	No	CMTRX00001307		\$25.00
RCT000001277	5/20/2014	RCT	J P 4	No	CMTRX00001308		\$2,153.80
RCT000001279	5/21/2014	RCT	J P 1	No	CMTRX00001310		\$746.30
RCT000001280	5/21/2014	RCT	J P 2	No	CMTRX00001311		\$1,787.93
RCT000001281	5/21/2014	RCT	J P 2	No	CMTRX00001312		\$1,923.63
RCT000001282	5/20/2014	RCT	District Clerk	No	CMTRX00001313		\$4,742.25
RCT000001283	5/21/2014	RCT	County Clerk	No	CMTRX00001314		\$1,635.00
RCT000001284	5/21/2014	RCT	County Clerk	No	CMTRX00001315		\$3,444.45
RCT000001285	5/21/2014	RCT	Tax Assessor	No	CMTRX00001316		\$192,486.54
RCT000001292	5/22/2014	RCT	J P 2	No	CMTRX00001323		\$733.20
RCT000001296	5/22/2014	RCT	J P 1	No	CMTRX00001327		\$1,444.60
RCT000001297	5/22/2014	RCT	County Clerk	No	CMTRX00001328		\$91.00
RCT000001298	5/22/2014	RCT	County Clerk	No	CMTRX00001329		\$2,636.50
RCT000001302	5/20/2014	RCT	Tax Assessor	No	CMTRX00001333		\$16,367.15
RCT000001307	5/20/2014	RCT	Tax Assessor	No	CMTRX00001338		\$360.00
RCT000001308	5/20/2014	RCT	Tax Assessor	No	CMTRX00001339		\$450.92
RCT000001309	5/23/2014	RCT	JP 4	No	CMTRX00001340		\$1,124.40
RCT000001311	5/23/2014	RCT	JP 3	No	CMTRX00001342		\$1,829.00
RCT000001312	5/23/2014	RCT	County Clerk	No	CMTRX00001343		\$1,726.50
RCT000001313	5/23/2014	RCT	County Clerk	No	CMTRX00001344		\$1,361.99
RCT000001315	5/23/2014	RCT	XTO Energy	No	CMTRX00001346		\$75.18
RCT000001316	5/23/2014	RCT	Corsicana Livestock Auction	No	CMTRX00001347		\$1,818.72
RCT000001317	5/27/2014	RCT	JP 1	No	CMTRX00001348		\$2,347.30
RCT000001318	5/23/2014	RCT	US Treasury	No	CMTRX00001349		\$31.00
RCT000001319	5/27/2014	RCT	Planning & Development	No	CMTRX00001350		\$150.00
RCT000001322	5/27/2014	RCT	JP 3	No	CMTRX00001353		\$1,334.01
RCT000001323	5/27/2014	RCT	JP 3	No	CMTRX00001354		\$805.30
RCT000001324	5/23/2014	RCT	Texas Comptrollr	No	CMTRX00001355		\$2,642.27
RCT000001326	5/27/2014	RCT	County Clerk	No	CMTRX00001357		\$2,523.50
RCT000001327	5/27/2014	RCT	County Clerk	No	CMTRX00001358		\$1,575.75
RCT000001328	5/28/2014	RCT	Core Logic	No	CMTRX00001359		\$30.00
RCT000001334	5/28/2014	RCT	County Clerk	No	CMTRX00001366		\$2,257.00
RCT000001335	5/28/2014	RCT	County Clerk	No	CMTRX00001367		\$2,034.35
RCT000001336	5/28/2014	RCT	County Sheriff	No	CMTRX00001368		\$10.00
RCT000001337	5/27/2014	RCT	District Clerk	No	CMTRX00001369		\$3,269.25
RCT000001340	5/28/2014	RCT	JP 4	No	CMTRX00001372		\$2,613.70
RCT000001341	5/29/2014	RCT	JP 2	No	CMTRX00001373		\$1,134.83
RCT000001342	5/29/2014	RCT	JP 2	No	CMTRX00001374		\$1,014.10
RCT000001343	5/29/2014	RCT	JP 2	No	CMTRX00001375		\$907.13



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Contains 182 transactions for Navarro County.

182 Transaction(s)

Table for HEALTH INSURANCE transactions. Includes summary row: HEALTH INSURANCE Navarro County Health Insuranc HEALTH INSURANCE \$247,799.52.

11 Transaction(s)

Table for JUVENILE PROBATION transactions. Includes summary row: JUVENILE PROBATION Navarro County Juvenile Probat JUVENILE PROBATION \$71,320.92.

8 Transaction(s)

Table for NAVARRO CSCD transactions. Includes summary row: NAVARRO CSCD Navarro County CSCD CSCD \$320,949.75.



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Nu					Reconciled Origin	Payment	Deposit
RCT000001238	5/13/2014	RCT	Adult Probation	No	CMTRX00001269		\$2,416.00
RCT000001239	5/15/2014	RCT	Adult Probation	No	CMTRX00001270		\$5.00
RCT000001252	5/16/2014	RCT	Adult Probation	No	CMTRX00001283		\$30.00
RCT000001259	5/19/2014	RCT	Adult Probation	No	CMTRX00001290		\$110.00
RCT000001267	5/20/2014	RCT	Adult Probation	No	CMTRX00001298		\$24.00
RCT000001270	5/16/2014	RCT	Adult Probation	No	CMTRX00001301		\$2,969.25
RCT000001271	5/16/2014	RCT	Adult Probation	No	CMTRX00001302		\$1,157.00
RCT000001272	5/16/2014	RCT	Adult Probation	No	CMTRX00001303		\$1,330.00
RCT000001294	5/20/2014	RCT	Adult Probation	No	CMTRX00001325		\$2,297.75
RCT000001295	5/20/2014	RCT	Adult Probation	No	CMTRX00001326		\$5,500.00
RCT000001310	5/23/2014	RCT	Adult Probation	No	CMTRX00001341		\$5.00
RCT000001321	5/27/2014	RCT	Adult Probation	No	CMTRX00001352		\$225.00
* RCT000001329	5/23/2014	RCT	Adult Probation	Yes	CMTRX00001360		\$1,614.00
RCT000001330	5/23/2014	RCT	Adult Probation	No	CMTRX00001362		\$1,614.00
RCT000001331	5/23/2014	RCT	Adult Probation	No	CMTRX00001363		\$2,031.50
RCT000001332	5/23/2014	RCT	Adult Probation	No	CMTRX00001364		\$3,051.00
RCT000001333	5/28/2014	RCT	Adult Probation	No	CMTRX00001365		\$50.00
RCT000001348	5/28/2014	RCT	Adult Probation	No	CMTRX00001380		\$1,788.00
RCT000001349	5/28/2014	RCT	Adult Probation	No	CMTRX00001381		\$2,474.75
RCT000001364	5/30/2014	RCT	Adult Probation	No	CMTRX00001396		\$2,900.75
RCT000001365	5/30/2014	RCT	Adult Probation	No	CMTRX00001397		\$1,046.00

38 Transaction(s)

PAYROLL	Navarro County	Payroll Fund	PAYROLL		\$8,412.46
059513	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$932.63
059514	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$911.36
059515	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$854.05
059516	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$734.14
059517	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$997.01
059518	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$982.50
059519	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,068.06
059520	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,242.28
059521	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$668.01
059522	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,238.62
059523	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,412.33
059524	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$213.01
059525	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$22.76
059526	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$931.37
059527	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,204.00
059528	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,686.86
059529	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$794.45
059530	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,782.56
059531	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,430.31
059532	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$898.31
059533	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,513.14
059534	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$203.17
059535	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$815.26
059536	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$855.03
059537	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$665.28
059538	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$318.50
059539	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,050.26
059540	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$993.55
059541	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$718.41
059542	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$777.53
059543	5/15/2014	CHK Payroll Check	No	UPRCC00000012	\$1,166.08
059544	5/12/2014	CHK TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000040	\$893.50
059545	5/12/2014	CHK NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000040	\$3,046.28
059546	5/12/2014	CHK NAVARRO CREDIT UNION	No	PMCHK00000040	\$15,311.43
059547	5/30/2014	CHK Payroll Check	No	UPRCC00000013	\$932.64
059548	5/30/2014	CHK Payroll Check	No	UPRCC00000013	\$552.35
059549	5/30/2014	CHK Payroll Check	No	UPRCC00000013	\$911.37
059550	5/30/2014	CHK Payroll Check	No	UPRCC00000013	\$854.03



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Nu						Reconciled Origin	Payment	Deposit
059552	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$784.67	
059553	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,022.65	
059554	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$982.51	
059555	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,095.46	
059556	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,054.67	
059557	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,235.12	
059558	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$668.02	
059559	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,238.61	
059560	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,466.96	
059561	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$242.85	
059562	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,724.55	
059563	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$784.00	
059564	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,782.55	
059565	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,430.32	
059566	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$898.32	
059567	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$304.76	
059568	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$815.26	
059569	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$855.03	
059570	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$665.30	
059571	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$318.50	
059572	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$993.55	
059573	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$581.31	
059574	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$777.52	
059575	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,166.07	
059576	5/29/2014	CHK	CORSICANA Y M C A	No	PMCHK00000045		\$798.00	
059577	5/29/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000045		\$174,567.13	
059578	5/29/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000045		\$210,701.54	
059579	5/29/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000045		\$60.00	
059580	5/29/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000045		\$95.94	
059581	5/29/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000045		\$3,046.28	
059582	5/29/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000045		\$13.70	
059583	5/29/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000045		\$1,316.00	
059584	5/29/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000045		\$15,311.43	
059585	5/29/2014	CHK	UNITED WAY	No	PMCHK00000045		\$59.00	
059586	5/29/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000045		\$29.92	
059587	5/29/2014	CHK	AFLAC	No	PMCHK00000045		\$13,048.44	
059588	5/29/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000045		\$4,185.02	
059589	5/29/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000045		\$1,019.25	
059590	5/29/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000045		\$952.58	
DD00002188	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,062.94	
DD00002189	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,161.60	
DD00002190	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,030.84	
DD00002191	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$833.79	
DD00002192	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,071.17	
DD00002193	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$901.47	
DD00002194	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$420.31	
DD00002195	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$857.00	
DD00002196	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,245.93	
DD00002197	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$908.63	
DD00002198	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$671.04	
DD00002199	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$846.02	
DD00002200	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$914.52	
DD00002201	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$842.41	
DD00002202	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,107.08	
DD00002203	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$952.78	
DD00002204	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$956.97	
DD00002205	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$808.86	
DD00002206	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$877.65	
DD00002207	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,570.40	
DD00002208	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$552.78	
DD00002209	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$974.97	
DD00002210	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$1,035.67	
DD00002211	5/15/2014	CHK	Payroll Check	No	UPRCC00000012		\$883.77	



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Rows contain check numbers (DD00002213 to DD00002275), dates (5/15/2014), types (CHK), descriptions (Payroll Check), and amounts.



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Rows contain check numbers (DD00002277 to DD00002339), dates (5/15/2014), types (CHK), descriptions (Payroll Check), and amounts.



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Rows contain check numbers (DD00002341-2403), dates (5/15/2014), types (CHK), descriptions (Payroll Check), and amounts.





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Nu					Reconciled Origin	Payment	Deposit
DD00002405	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,129.05	
DD00002406	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,047.75	
DD00002407	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,214.95	
DD00002408	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,305.24	
DD00002409	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,251.99	
DD00002410	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,109.19	
DD00002411	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,249.72	
DD00002412	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,440.35	
DD00002413	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,243.30	
DD00002414	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,282.60	
DD00002415	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$937.09	
DD00002416	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$876.01	
DD00002417	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$895.07	
DD00002418	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$977.36	
DD00002419	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,152.18	
DD00002420	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,404.49	
DD00002421	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$959.35	
DD00002422	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,196.72	
DD00002423	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$993.55	
DD00002424	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$644.59	
DD00002425	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,051.21	
DD00002426	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,051.21	
DD00002427	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,058.31	
DD00002428	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$855.20	
DD00002429	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$491.51	
DD00002430	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,023.86	
DD00002431	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,043.86	
DD00002432	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$984.23	
DD00002433	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$993.46	
DD00002434	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$882.74	
DD00002435	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$715.19	
DD00002436	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$918.24	
DD00002437	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$730.05	
DD00002438	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,192.34	
DD00002439	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,759.01	
DD00002440	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$886.73	
DD00002441	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$536.90	
DD00002442	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$950.86	
DD00002443	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,808.38	
DD00002444	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,051.21	
DD00002445	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$719.26	
DD00002446	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,143.98	
DD00002447	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,889.73	
DD00002448	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,103.68	
DD00002449	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$7,403.08	
DD00002450	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$3,578.63	
DD00002451	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,661.16	
DD00002452	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,235.80	
DD00002453	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,698.33	
DD00002454	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$2,754.32	
DD00002455	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,497.21	
DD00002456	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,500.07	
DD00002457	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,527.11	
DD00002458	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,578.85	
DD00002459	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$1,519.22	
DD00002460	5/15/2014	CHK	Payroll Check	No	UPRCC00000012	\$244.06	
DD00002461	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,062.93	
DD00002462	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,161.58	
DD00002463	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,030.83	
DD00002464	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$833.78	
DD00002465	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,071.17	
DD00002466	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$901.45	
DD00002467	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$420.31	



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Number	Reconciled Origin	Payment	Deposit
DD00002469	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,245.95	
DD00002470	5/30/2014 CHK Payroll Check No UPRCC00000013	\$908.65	
DD00002471	5/30/2014 CHK Payroll Check No UPRCC00000013	\$671.05	
DD00002472	5/30/2014 CHK Payroll Check No UPRCC00000013	\$846.03	
DD00002473	5/30/2014 CHK Payroll Check No UPRCC00000013	\$914.52	
DD00002474	5/30/2014 CHK Payroll Check No UPRCC00000013	\$842.40	
DD00002475	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,033.48	
DD00002476	5/30/2014 CHK Payroll Check No UPRCC00000013	\$952.77	
DD00002477	5/30/2014 CHK Payroll Check No UPRCC00000013	\$956.98	
DD00002478	5/30/2014 CHK Payroll Check No UPRCC00000013	\$808.85	
DD00002479	5/30/2014 CHK Payroll Check No UPRCC00000013	\$877.67	
DD00002480	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,570.38	
DD00002481	5/30/2014 CHK Payroll Check No UPRCC00000013	\$552.76	
DD00002482	5/30/2014 CHK Payroll Check No UPRCC00000013	\$974.96	
DD00002483	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,035.67	
DD00002484	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,423.77	
DD00002485	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,237.79	
DD00002486	5/30/2014 CHK Payroll Check No UPRCC00000013	\$722.21	
DD00002487	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,135.55	
DD00002488	5/30/2014 CHK Payroll Check No UPRCC00000013	\$430.78	
DD00002489	5/30/2014 CHK Payroll Check No UPRCC00000013	\$783.37	
DD00002490	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,053.60	
DD00002491	5/30/2014 CHK Payroll Check No UPRCC00000013	\$4,166.67	
DD00002492	5/30/2014 CHK Payroll Check No UPRCC00000013	\$770.58	
DD00002493	5/30/2014 CHK Payroll Check No UPRCC00000013	\$620.93	
DD00002494	5/30/2014 CHK Payroll Check No UPRCC00000013	\$845.25	
DD00002495	5/30/2014 CHK Payroll Check No UPRCC00000013	\$929.21	
DD00002496	5/30/2014 CHK Payroll Check No UPRCC00000013	\$2,531.80	
DD00002497	5/30/2014 CHK Payroll Check No UPRCC00000013	\$177.32	
DD00002498	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,669.13	
DD00002499	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,025.20	
DD00002500	5/30/2014 CHK Payroll Check No UPRCC00000013	\$4,402.68	
DD00002501	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,232.21	
DD00002502	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,480.73	
DD00002503	5/30/2014 CHK Payroll Check No UPRCC00000013	\$548.44	
DD00002504	5/30/2014 CHK Payroll Check No UPRCC00000013	\$702.99	
DD00002505	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,773.23	
DD00002506	5/30/2014 CHK Payroll Check No UPRCC00000013	\$942.68	
DD00002507	5/30/2014 CHK Payroll Check No UPRCC00000013	\$939.31	
DD00002508	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,039.03	
DD00002509	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,388.46	
DD00002510	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,567.53	
DD00002511	5/30/2014 CHK Payroll Check No UPRCC00000013	\$859.46	
DD00002512	5/30/2014 CHK Payroll Check No UPRCC00000013	\$249.62	
DD00002513	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,304.79	
DD00002514	5/30/2014 CHK Payroll Check No UPRCC00000013	\$147.68	
DD00002515	5/30/2014 CHK Payroll Check No UPRCC00000013	\$840.87	
DD00002516	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,597.84	
DD00002517	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,846.49	
DD00002518	5/30/2014 CHK Payroll Check No UPRCC00000013	\$734.01	
DD00002519	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,010.71	
DD00002520	5/30/2014 CHK Payroll Check No UPRCC00000013	\$865.43	
DD00002521	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,049.47	
DD00002522	5/30/2014 CHK Payroll Check No UPRCC00000013	\$736.80	
DD00002523	5/30/2014 CHK Payroll Check No UPRCC00000013	\$945.94	
DD00002524	5/30/2014 CHK Payroll Check No UPRCC00000013	\$348.10	
DD00002525	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,242.17	
DD00002526	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,541.43	
DD00002527	5/30/2014 CHK Payroll Check No UPRCC00000013	\$2,028.35	
DD00002528	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,171.36	
DD00002529	5/30/2014 CHK Payroll Check No UPRCC00000013	\$1,040.60	
DD00002530	5/30/2014 CHK Payroll Check No UPRCC00000013	\$2,529.97	
DD00002531	5/30/2014 CHK Payroll Check No UPRCC00000013	\$915.83	



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Nu					Reconciled Origin	Payment	Deposit
DD00002533	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,104.05	
DD00002534	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$986.07	
DD00002535	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$568.47	
DD00002536	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,474.03	
DD00002537	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,272.17	
DD00002538	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$890.82	
DD00002539	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$941.65	
DD00002540	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$147.76	
DD00002541	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,671.40	
DD00002542	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$891.92	
DD00002543	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$904.03	
DD00002544	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$147.76	
DD00002545	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$845.65	
DD00002546	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$797.03	
DD00002547	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,034.67	
DD00002548	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,102.20	
DD00002549	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$918.22	
DD00002550	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,180.94	
DD00002551	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,457.32	
DD00002552	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$965.44	
DD00002553	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,150.68	
DD00002554	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$996.20	
DD00002555	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$990.64	
DD00002556	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,033.11	
DD00002557	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,038.79	
DD00002558	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,381.50	
DD00002559	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$730.13	
DD00002560	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,063.80	
DD00002561	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$978.09	
DD00002562	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,041.62	
DD00002563	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$997.01	
DD00002564	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,028.31	
DD00002565	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,091.37	
DD00002566	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,148.56	
DD00002567	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$941.09	
DD00002568	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,210.31	
DD00002569	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,095.01	
DD00002570	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,383.25	
DD00002571	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,293.47	
DD00002572	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$983.96	
DD00002573	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,183.79	
DD00002574	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,071.90	
DD00002575	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,102.86	
DD00002576	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,022.94	
DD00002577	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,583.46	
DD00002578	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,285.08	
DD00002579	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,187.31	
DD00002580	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$877.25	
DD00002581	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,031.54	
DD00002582	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,147.25	
DD00002583	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,126.36	
DD00002584	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$544.55	
DD00002585	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,224.25	
DD00002586	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,027.32	
DD00002587	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,034.43	
DD00002588	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$823.31	
DD00002589	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$885.91	
DD00002590	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,103.14	
DD00002591	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,215.21	
DD00002592	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,466.07	
DD00002593	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$1,036.13	
DD00002594	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$997.95	
DD00002595	5/30/2014	CHK	Payroll Check	No	UPRCC00000013	\$685.54	



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Nu						Reconciled Origin	Payment	Deposit
DD00002661	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,697.19	
DD00002662	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$656.83	
DD00002663	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$676.27	
DD00002664	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$778.66	
DD00002665	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$664.17	
DD00002666	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$859.17	
DD00002667	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$843.13	
DD00002668	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$849.27	
DD00002669	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$990.12	
DD00002670	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,828.85	
DD00002671	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,105.95	
DD00002672	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,466.30	
DD00002673	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$893.64	
DD00002674	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$2,596.14	
DD00002675	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$791.73	
DD00002676	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,515.77	
DD00002677	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$862.72	
DD00002678	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,235.03	
DD00002679	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,431.16	
DD00002680	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,413.50	
DD00002681	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,364.11	
DD00002682	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,208.55	
DD00002683	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,129.05	
DD00002684	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,047.75	
DD00002685	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,214.95	
DD00002686	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,305.24	
DD00002687	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,251.98	
DD00002688	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,109.19	
DD00002689	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,249.73	
DD00002690	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$915.02	
DD00002691	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,243.30	
DD00002692	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$2,282.62	
DD00002693	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$937.11	
DD00002694	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$876.01	
DD00002695	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$895.08	
DD00002696	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$977.36	
DD00002697	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,152.18	
DD00002698	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,404.48	
DD00002699	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$959.36	
DD00002700	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,196.71	
DD00002701	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$993.55	
DD00002702	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$763.17	
DD00002703	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,051.21	
DD00002704	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,050.26	
DD00002705	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,051.21	
DD00002706	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$2,058.31	
DD00002707	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$855.20	
DD00002708	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$491.51	
DD00002709	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,023.86	
DD00002710	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,043.86	
DD00002711	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$984.24	
DD00002712	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$993.47	
DD00002713	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$882.74	
DD00002714	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$715.19	
DD00002715	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$918.24	
DD00002716	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$538.55	
DD00002717	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,192.33	
DD00002718	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,759.01	
DD00002719	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$886.73	
DD00002720	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$463.87	
DD00002721	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$950.86	
DD00002722	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,808.38	
DD00002723	5/30/2014	CHK	Payroll Check	No	UPRCC00000013		\$1,051.21	



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Table with columns: Nu, Reconciled Origin, Payment, Deposit. Contains transaction details for DD00002725 through RCT000001345.

636 Transaction(s)

Table with columns: REV & CLEARING, Revolving & Clearing, Revolving & Clearing. Contains transaction details for 002856 through RCT000001204.

15 Transaction(s)

Table with columns: ROADBRIDGEPCT 1, Navarro County Road & Bridge F, ROAD & BRIDGE PCT 1. Contains transaction details for 002750 through RCT000001303.

6 Transaction(s)

Table with columns: ROADBRIDGEPCT 2, Navarro County Road & Bridge F, ROAD & BRIDGE PCT 2. Contains transaction details for 000018 through RCT000001304.

7 Transaction(s)

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Navarro County BOOK REGISTER REPORT Bank Reconciliation

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defined 1 Current Balance

Number

Reconciled Origin Payment Deposit

Number	Origin	Payment	Deposit
ROADBRIDGEPCT 3	Navarro County Road & Bridge F ROAD & BRIDGE PCT 3	\$198,454.22	
000018	5/12/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000379	\$67,940.41	
000019	5/12/2014 CHK NAVARRO COUNTY PAYROLL FUND No PMTRX00000382	\$17,230.91	
000020	5/27/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000418	\$41,239.16	
000021	5/29/2014 CHK NAVARRO COUNTY PAYROLL FUND No PMTRX00000422	\$27,372.84	
RCT000001290	5/21/2014 RCT Tax Assessor No CMTRX00001321		\$10,385.74
RCT000001305	5/20/2014 RCT Tax Assessor No CMTRX00001336		\$9,900.00

6 Transaction(s)

Number	Origin	Payment	Deposit
ROADBRIDGEPCT 4	Navarro County Road & Bridge F ROAD & BRIDGE PCT 4	\$690,767.11	
000017	5/12/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000380	\$23,577.30	
000018	5/12/2014 CHK NAVARRO COUNTY PAYROLL FUND No PMTRX00000382	\$23,792.67	
000019	5/27/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000419	\$9,464.79	
000020	5/29/2014 CHK NAVARRO COUNTY PAYROLL FUND No PMTRX00000422	\$19,870.39	
RCT000001291	5/21/2014 RCT Tax Assessor No CMTRX00001322		\$10,385.73
RCT000001306	5/20/2014 RCT Tax Assessor No CMTRX00001337		\$9,900.00

6 Transaction(s)

Number	Origin	Payment	Deposit
SHERIFF SEIZURE	Navarro County Sheriff Seizure SHERIFF'S FORFEITURE	\$183,883.86	
002112	5/9/2014 CHK NAVARRO COUNTY SHERIFF OFFIC No PMTRX00000369	\$1,000.00	
002113	5/12/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000374	\$1,298.05	
002114	5/27/2014 CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000420	\$1,308.51	
RCT000001153	5/5/2014 RCT R&S Salvage No CMTRX00001182		\$192.00

4 Transaction(s)

1,369 Total Transaction(s)