Ranges:	From:	To:		From:	To:
Checkbook ID	First	Last	Number	First	Last
Description	First	Last	Date	11/1/2014	11/30/2014
User-Defined 1	First	Last	Type	First	Last

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description			User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin		Payment	Deposit
2014 GO BONDS	2014 GO BONDS			2014 GO BONDS		$7,027,419.05		
0000002	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000874		$382,297.10	
RCT000002916	11/30/2014	RCT	Bank	Yes	CMTRX00002960			$4,537.71
2 Transaction(s)								
CAPITAL PROJECT	Navarro County Capital Project			CAPITAL PROJECTS		$58,511.74		
RCT000002917	11/30/2014	RCT	Bank	Yes	CMTRX00002961			$36.05
1 Transaction(s)								
D.A. FORFEITURE	Navarro County District Attorn			DA FORFEITURE		$56,226.32		
001775	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000878		$855.00	
RCT000002919	11/30/2014	RCT	Bank	Yes	CMTRX00002963			$35.06
2 Transaction(s)								
DEBT SERVICE	Navarro County Debt Service Fu			DEBT		$234,701.92		
RCT000002828	11/17/2014	RCT	Tax Assessor	No	CMTRX00002874			$87,054.97
RCT000002920	11/30/2014	RCT	Bank	No	CMTRX00002964			$83.34
2 Transaction(s)								
DISBURSEMENT	Navarro County Disbursement Fu			DISBURSEMENTS		$39,535.12		
111425	11/10/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000093		$12,552.77	
111426	11/10/2014	CHK	ACS	Yes	PMCHK00000093		$6,554.50	
111427	11/10/2014	CHK	ALL ELECTRONICS - CA	Yes	PMCHK00000093		$99.43	
111428	11/10/2014	CHK	ALLIANCE DOCUMENT SHREDDING	Yes	PMCHK00000093		$1,054.40	
111429	11/10/2014	CHK	ALTERNATIVE MAILING & SHIPPI	Yes	PMCHK00000093		$313.17	
111430	11/10/2014	CHK	AMERICAN TIRE DISTRIBUTORS	Yes	PMCHK00000093		$834.16	
111431	11/10/2014	CHK	ANDERSON CO JUVENILE PROBATI	Yes	PMCHK00000093		$510.00	
111432	11/10/2014	CHK	APAC TEXAS INC	Yes	PMCHK00000093		$477.42	
111433	11/10/2014	CHK	AT & T	Yes	PMCHK00000093		$247.57	
111434	11/10/2014	CHK	AT&T	Yes	PMCHK00000093		$242.71	
111435	11/10/2014	CHK	AT&T	Yes	PMCHK00000093		$2,649.15	
111436	11/10/2014	CHK	AT&T MOBILITY	Yes	PMCHK00000093		$846.03	
111437	11/10/2014	CHK	ATMOS ENERGY	Yes	PMCHK00000093		$83.38	
111438	11/10/2014	CHK	ATWOODS DISTRIBUTING LP	Yes	PMCHK00000093		$12.55	
111439	11/10/2014	CHK	B & B WATER SUPPLY	Yes	PMCHK00000093		$71.75	
111440	11/10/2014	CHK	B & G AUTO PARTS	Yes	PMCHK00000093		$987.70	
111441	11/10/2014	CHK	B & J TRASH SERVICE	Yes	PMCHK00000093		$25.00	
111442	11/10/2014	CHK	BIG H TIRE SERVICE	Yes	PMCHK00000093		$654.83	
111443	11/10/2014	CHK	BLACKFORD PRINTING CO	Yes	PMCHK00000093		$192.00	
111444	11/10/2014	CHK	BOB BARKER COMPANY INC	Yes	PMCHK00000093		$6,888.50	
111445	11/10/2014	CHK	BRINSON FORD INC	Yes	PMCHK00000093		$26.84	
111446	11/10/2014	CHK	CARL WHITE CHEVROLET	Yes	PMCHK00000093		$156.32	
111447	11/10/2014	CHK	CATERPILLAR FINANCIAL SERVIC	Yes	PMCHK00000093		$3,150.33	
111448	11/10/2014	CHK	CHATFIELD WATER SUPPLY	Yes	PMCHK00000093		$55.65	
111449	11/10/2014	CHK	CHEDRIC BOYD	Yes	PMCHK00000093		$229.60	
111450	11/10/2014	CHK	CHRIS GARRETT	Yes	PMCHK00000093		$274.96	
111451	11/10/2014	CHK	CHRYSTAL JANSSEN	Yes	PMCHK00000093		$82.32	
111452	11/10/2014	CHK	CITIBANK	Yes	PMCHK00000093		$172.20	
111453	11/10/2014	CHK	CITY ELECTRIC	Yes	PMCHK00000093		$479.72	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
111454	11/10/2014	CHK	CITY OF ARLINGTON POLICE DEP	Yes	PMCHK00000093	$1,866.67	
111455	11/10/2014	CHK	CITY OF BLOOMING GROVE	Yes	PMCHK00000093	$140.60	
111456	11/10/2014	CHK	CITY OF DAWSON	Yes	PMCHK00000093	$31.25	
111457	11/10/2014	CHK	CITY OF KERENS	Yes	PMCHK00000093	$64.08	
111458	11/10/2014	CHK	COLLIN COUNTY AUDITOR'S OFFI	Yes	PMCHK00000093	$2,165.25	
111459	11/10/2014	CHK	CONRAD, WILLIAM E. LAW OFFIC	Yes	PMCHK00000093	$1,700.00	
111460	11/10/2014	CHK	CONSTELLATION NEWENERGY INC	Yes	PMCHK00000093	$19,989.00	
111461	11/10/2014	CHK	COPY CENTER	Yes	PMCHK00000093	$30.40	
111462	11/10/2014	CHK	CORRECTIONS SOFTWARE SOLUTIO	Yes	PMCHK00000093	$1,990.00	
111463	11/10/2014	CHK	CUMMINS HYDRAULIC INC	Yes	PMCHK00000093	$190.00	
111464	11/10/2014	CHK	CUSTOM FARMING	Yes	PMCHK00000093	$2,675.00	
111465	11/10/2014	CHK	DALHOUSIE POLYGRAPH SERVICES	Yes	PMCHK00000093	$100.00	
111466	11/10/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	Yes	PMCHK00000093	$3,073.16	
111467	11/10/2014	CHK	DAMARA WATKINS	Yes	PMCHK00000093	$6,774.76	
111468	11/10/2014	CHK	DANDA PARKER	Yes	PMCHK00000093	$162.96	
111469	11/10/2014	CHK	DANIEL BILTZ	Yes	PMCHK00000093	$1,200.00	
111470	11/10/2014	CHK	DANNIE PATRICK CAUBLE	Yes	PMCHK00000093	$2,095.90	
111471	11/10/2014	CHK	DAVID B BROOKS	Yes	PMCHK00000093	$100.00	
111472	11/10/2014	CHK	DAVID CAMKY	Yes	PMCHK00000093	$321.00	
111473	11/10/2014	CHK	DEALERS ELECTRICAL SUPPLY	Yes	PMCHK00000093	$210.83	
111474	11/10/2014	CHK	DOCUMENT SOLUTIONS	Yes	PMCHK00000093	$250.93	
111475	11/10/2014	CHK	EDWARD A JENDRZEY	Yes	PMCHK00000093	$400.00	
111476	11/10/2014	CHK	EDWARD M POLK & ASSOCIATES I	Yes	PMCHK00000093	$178.00	
111477	11/10/2014	CHK	ELLIS COUNTY SHERIFF'S DEPT	Yes	PMCHK00000093	$6,713.27	
111478	11/10/2014	CHK	FEDEX -TXMAS	Yes	PMCHK00000093	$126.11	
111479	11/10/2014	CHK	FIRST SOUTHWEST COMPANY	Yes	PMCHK00000093	$2,500.00	
111480	11/10/2014	CHK	FIVE STAR SERVICES INC	Yes	PMCHK00000093	$7,656.80	
111481	11/10/2014	CHK	FOOD RITE INC	Yes	PMCHK00000093	$22.38	
111482	11/10/2014	CHK	FORT WORTH POLICE DEPT	Yes	PMCHK00000093	$30,428.41	
111483	11/10/2014	CHK	G & K SERVICES	Yes	PMCHK00000093	$760.89	
111484	11/10/2014	CHK	GCS SERVICE INC	Yes	PMCHK00000093	$370.50	
111485	11/10/2014	CHK	GERANIUM GARDENS	Yes	PMCHK00000093	$850.00	
111486	11/10/2014	CHK	GILFILLAN HARDWARE	Yes	PMCHK00000093	$149.21	
111487	11/10/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	Yes	PMCHK00000093	$1,678.09	
111488	11/10/2014	CHK	GOOD TO GO AUTO PARTS	Yes	PMCHK00000093	$23.98	
111489	11/10/2014	CHK	GOOGLE INC	Yes	PMCHK00000093	$1,758.90	
111490	11/10/2014	CHK	GREENWORX PRINTING	Yes	PMCHK00000093	$337.40	
111491	11/10/2014	CHK	GT DISTRIBUTORS INC	Yes	PMCHK00000093	$155.70	
111492	11/10/2014	CHK	HADEN'S AUTOMOTIVE	Yes	PMCHK00000093	$3,885.89	
111493	11/10/2014	CHK	HELPING OPEN PEOPLES EYES IN	Yes	PMCHK00000093	$2,000.00	
111494	11/10/2014	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000093	$1,009.75	
111495	11/10/2014	CHK	HUFFMAN COMMUNICATIONS SALES	Yes	PMCHK00000093	$3,055.85	
111496	11/10/2014	CHK	ICS	Yes	PMCHK00000093	$236.20	
111497	11/10/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000093	$1,635.00	
111498	11/10/2014	CHK	IJS COMPANY	Yes	PMCHK00000093	$1,185.03	
111499	11/10/2014	CHK	INTECH WORLDWIDE LP	Yes	PMCHK00000093	$41,520.00	
111500	11/10/2014	CHK	INTERDYN BMI	Yes	PMCHK00000093	$7,670.25	
111501	11/10/2014	CHK	IRVING POLICE DEPT	Yes	PMCHK00000093	$1,044.05	
111502	11/10/2014	CHK	IVIE SPRING & TRAILER INC	Yes	PMCHK00000093	$91.26	
111504	11/10/2014	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000093	$40.90	
111505	11/10/2014	CHK	JERRY PUTMAN	Yes	PMCHK00000093	$161.00	
111506	11/10/2014	CHK	JESSE'S GUN SHOP	Yes	PMCHK00000093	$105.00	
111507	11/10/2014	CHK	JOHN DEERE CREDIT	Yes	PMCHK00000093	$819.63	
111508	11/10/2014	CHK	JOHN DENK	Yes	PMCHK00000093	$450.00	
111509	11/10/2014	CHK	K & S TIRE, TOWING & RECOVER	Yes	PMCHK00000093	$2,125.77	
111510	11/10/2014	CHK	KEATHLEY & KEATHLEY	Yes	PMCHK00000093	$3,358.42	
111511	11/10/2014	CHK	KELLY R MYERS	Yes	PMCHK00000093	$4,509.00	
111512	11/10/2014	CHK	KERRI K DONICA ANDERSON	Yes	PMCHK00000093	$5,100.00	
111513	11/10/2014	CHK	KNIFE RIVER CORPORTATION-SOU	Yes	PMCHK00000093	$151.94	
111514	11/10/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	Yes	PMCHK00000093	$3,995.00	
111515	11/10/2014	CHK	LANCE SUMPTER	Yes	PMCHK00000093	$2,946.24	
111516	11/10/2014	CHK	LEXIS NEXIS - PA	Yes	PMCHK00000093	$82.65	
111517	11/10/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000093	$4,554.14	
111518	11/10/2014	CHK	LOCHRIDGE PRIEST INC - Waco	Yes	PMCHK00000093	$7,437.48	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
111519	11/10/2014	CHK	MARTIN MARIETTA MATERIALS, I	Yes	PMCHK00000093	$32,447.52	
111520	11/10/2014	CHK	MCCOY'S BUILDING SUPPLY	Yes	PMCHK00000093	$42.36	
111521	11/10/2014	CHK	MCM ELECTRONICS	Yes	PMCHK00000093	$71.89	
111522	11/10/2014	CHK	MEDICAL ARTS PRESS	Yes	PMCHK00000093	$91.57	
111523	11/10/2014	CHK	MELANIE HYDER	Yes	PMCHK00000093	$88.48	
111524	11/10/2014	CHK	MELISSA GRIMES	Yes	PMCHK00000093	$36.96	
111525	11/10/2014	CHK	MEN WATER SUPPLY CORP	Yes	PMCHK00000093	$27.56	
111526	11/10/2014	CHK	MICAH C HADEN	Yes	PMCHK00000093	$500.00	
111527	11/10/2014	CHK	MICHELLE CURTIS	Yes	PMCHK00000093	$665.80	
111528	11/10/2014	CHK	MILLS AUTO SUPPLY	Yes	PMCHK00000093	$59.27	
111529	11/10/2014	CHK	MOIRA MCINTYRE	Yes	PMCHK00000093	$156.80	
111530	11/10/2014	CHK	MORPHO TRUST	Yes	PMCHK00000093	$9.95	
111531	11/10/2014	CHK	NAVARRO CENTRAL APPRAISAL DI	Yes	PMCHK00000093	$75,049.88	
111532	11/10/2014	CHK	NAVARRO COUNTY ELECTRIC CO-O	Yes	PMCHK00000093	$472.89	
111533	11/10/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMCHK00000093	$120.00	
111534	11/10/2014	CHK	NAVCO LOCKSMITHS	Yes	PMCHK00000093	$20.08	
111535	11/10/2014	CHK	NEAL GREEN	Yes	PMCHK00000093	$2,479.76	
111536	11/10/2014	CHK	NETCOM CORP	Yes	PMCHK00000093	$600.00	
111537	11/10/2014	CHK	NORMENT SECURITY GROUP INC	Yes	PMCHK00000093	$909.72	
111538	11/10/2014	CHK	NORTHEAST TEXAS WATER SERVIC	Yes	PMCHK00000093	$35.83	
111539	11/10/2014	CHK	O'REILLY AUTOMOTIVE STORES I	Yes	PMCHK00000093	$231.32	
111540	11/10/2014	CHK	OFFICE DEPOT INC-TXMAS	Yes	PMCHK00000093	$7,206.01	
111541	11/10/2014	CHK	OLSEN FEED & SUPPLY	Yes	PMCHK00000093	$503.20	
111542	11/10/2014	CHK	OWEN HARDWARE INC	Yes	PMCHK00000093	$544.49	
111543	11/10/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	Yes	PMCHK00000093	$683.25	
111544	11/10/2014	CHK	PAUL E FULBRIGHT ATTY	Yes	PMCHK00000093	$612.50	
111545	11/10/2014	CHK	PEGASUS SCHOOLS INC	Yes	PMCHK00000093	$2,790.00	
111546	11/10/2014	CHK	PHILLIPS TIRE	Yes	PMCHK00000093	$1,849.50	
111547	11/10/2014	CHK	PROSPERITY BANK-#1071239	Yes	PMCHK00000093	$4,060.97	
111548	11/10/2014	CHK	RATTLER ROCK INC	Yes	PMCHK00000093	$4,137.59	
111549	11/10/2014	CHK	RENTERIA, JUAN	Yes	PMCHK00000093	$1,200.00	
111550	11/10/2014	CHK	REPUBLIC SERVICES #794	Yes	PMCHK00000093	$405.55	
111551	11/10/2014	CHK	ROYAL FLUSH PLUMBING	Yes	PMCHK00000093	$585.00	
111552	11/10/2014	CHK	RUSSELL HUDSON	Yes	PMCHK00000093	$119.20	
111553	11/10/2014	CHK	SMALL ENGINE SALES & SERVICE	Yes	PMCHK00000093	$2,445.75	
111554	11/10/2014	CHK	SOUTHWEST FILING & STORAGE	Yes	PMCHK00000093	$2,289.00	
111555	11/10/2014	CHK	SUDDENLINK	Yes	PMCHK00000093	$329.75	
111556	11/10/2014	CHK	SUSAN A WALDRIP COURT REP	Yes	PMCHK00000093	$1,500.00	
111557	11/10/2014	CHK	TERMINIX	Yes	PMCHK00000093	$72.60	
111558	11/10/2014	CHK	TEXAS ASSN OF COUNTIES	Yes	PMCHK00000093	$150.00	
111559	11/10/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	Yes	PMCHK00000093	$120.00	
111560	11/10/2014	CHK	TEXAS JUSTICE COURT TRAINING	No	PMCHK00000093	$750.00	
111561	11/10/2014	CHK	THE FAMILY THERAPY PLACE	Yes	PMCHK00000093	$2,175.00	
111562	11/10/2014	CHK	THEDFORD OFFICE SUPPLY	Yes	PMCHK00000093	$2,690.91	
111563	11/10/2014	CHK	TIDY TOILETS	Yes	PMCHK00000093	$96.90	
111564	11/10/2014	CHK	TIM'S TIRES & WHEELS	Yes	PMCHK00000093	$196.50	
111565	11/10/2014	CHK	TROPHIES UNLIMITED	Yes	PMCHK00000093	$145.00	
111566	11/10/2014	CHK	TRUCK PARTS & SERVICE INC	Yes	PMCHK00000093	$367.21	
111567	11/10/2014	CHK	UNIFORMS INC	Yes	PMCHK00000093	$291.36	
111568	11/10/2014	CHK	VERIZON WIRELESS INC	Yes	PMCHK00000093	$1,291.05	
111569	11/10/2014	CHK	VICKI GRAY	Yes	PMCHK00000093	$611.09	
111570	11/10/2014	CHK	WALPOLE CONSTRUCTION	Yes	PMCHK00000093	$850.00	
111571	11/10/2014	CHK	WELCH STATE BANK	Yes	PMCHK00000093	$7,472.33	
111572	11/10/2014	CHK	WEST PUBLISHING CORP	Yes	PMCHK00000093	$436.95	
111573	11/10/2014	CHK	WEX BANK	Yes	PMCHK00000093	$291.91	
111574	11/10/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	Yes	PMCHK00000093	$66.94	
111575	11/10/2014	CHK	WINDSTREAM	Yes	PMCHK00000093	$262.07	
111576	11/10/2014	CHK	WINTERS OIL COMPANY	Yes	PMCHK00000093	$11,170.21	
111577	11/10/2014	CHK	XEROX CORP - TXMAS	Yes	PMCHK00000093	$7,242.81	
111578	11/10/2014	CHK	CENTRAL SAND & GRAVEL	Yes	PMCHK00000093	$3,605.00	
111579	11/10/2014	CHK	COURTYARD GALVESTON ISLAND	Yes	PMCHK00000093	$341.55	
111580	11/10/2014	CHK	DISTRICT 21 JUDICIAL DIST AT	Yes	PMCHK00000093	$389.42	
111581	11/10/2014	CHK	PROSPERITY BANK - #1071550	Yes	PMCHK00000093	$3,585.34	
111582	11/10/2014	CHK	REPUBLIC SERVICES #069	Yes	PMCHK00000093	$1,569.96	

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Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
111583	11/10/2014	CHK	Rickey D. Jones	Yes	PMCHK00000093	$3,750.00	
111584	11/10/2014	CHK	Southern Health Partners	Yes	PMCHK00000093	$768.24	
111585	11/10/2014	CHK	TEXAS ASSOC OF COUNTIES	Yes	PMCHK00000093	$648.00	
111586	11/10/2014	CHK	TOM GREEN COUNTY	Yes	PMCHK00000093	$100.00	
111587	11/10/2014	CHK	UNITED STATES TREASURY	Yes	PMCHK00000093	$400.00	
RCT000002797	11/12/2014	RCT	All Funds	Yes	CMTRX00002842		$441,426.76
111588	11/24/2014	CHK	24 HOUR INC	Yes	PMCHK00000096	$1,094.00	
111589	11/24/2014	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000096	$700.00	
111590	11/24/2014	CHK	4IMPRINT	No	PMCHK00000096	$170.71	
111591	11/24/2014	CHK	800 NORTH MAIN LTD	Yes	PMCHK00000096	$23,398.26	
111592	11/24/2014	CHK	ACCESS POINT,INC.	No	PMCHK00000096	$4,903.63	
111593	11/24/2014	CHK	ALL ELECTRONICS - CA	No	PMCHK00000096	$78.18	
111594	11/24/2014	CHK	AMANDA DOAN PUTMAN	Yes	PMCHK00000096	$306.68	
111595	11/24/2014	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000096	$1,700.00	
111596	11/24/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000096	$680.08	
111597	11/24/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000096	$2,315.00	
111598	11/24/2014	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000096	$525.00	
111599	11/24/2014	CHK	APAC TEXAS INC	Yes	PMCHK00000096	$489.10	
111600	11/24/2014	CHK	AT & T	No	PMCHK00000096	$46.80	
111601	11/24/2014	CHK	AT&T	No	PMCHK00000096	$39.62	
111602	11/24/2014	CHK	AT&T	No	PMCHK00000096	$1,135.33	
111603	11/24/2014	CHK	AT&T MOBILITY	No	PMCHK00000096	$1,455.34	
111604	11/24/2014	CHK	ATMOS ENERGY	No	PMCHK00000096	$1,220.84	
111605	11/24/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000096	$588.79	
111606	11/24/2014	CHK	B & G AUTO PARTS	No	PMCHK00000096	$316.95	
111607	11/24/2014	CHK	B & J TRASH SERVICE	No	PMCHK00000096	$25.00	
111608	11/24/2014	CHK	BARRY FIRE DEPT	No	PMCHK00000096	$700.00	
111609	11/24/2014	CHK	BIG H TIRE SERVICE	Yes	PMCHK00000096	$25.00	
111610	11/24/2014	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000096	$700.00	
111611	11/24/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000096	$140.70	
111612	11/24/2014	CHK	CAPEHART ENTERPRISES	Yes	PMCHK00000096	$15,300.00	
111613	11/24/2014	CHK	CENTURYLINK	No	PMCHK00000096	$100.06	
111614	11/24/2014	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000096	$875.00	
111615	11/24/2014	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000096	$6,173.51	
111616	11/24/2014	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000096	$1,228.32	
111617	11/24/2014	CHK	CNA SURETY	No	PMCHK00000096	$483.00	
111618	11/24/2014	CHK	COKER'S LAWN SERVICE	No	PMCHK00000096	$1,472.00	
111619	11/24/2014	CHK	COMMUNITY SUPERVISION	Yes	PMCHK00000096	$101.87	
111620	11/24/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000096	$307.20	
111621	11/24/2014	CHK	CONSTRUCTION EDGE	No	PMCHK00000096	$5,405.00	
111622	11/24/2014	CHK	COPY CENTER	No	PMCHK00000096	$197.15	
111623	11/24/2014	CHK	COR-TEX STEEL	No	PMCHK00000096	$89.90	
111624	11/24/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000096	$700.00	
111625	11/24/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000096	$893.24	
111626	11/24/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000096	$122.56	
111627	11/24/2014	CHK	CORSICANA SHEET METAL	No	PMCHK00000096	$422.00	
111628	11/24/2014	CHK	CORSICANA WELDING SUPPLY	No	PMCHK00000096	$106.69	
111629	11/24/2014	CHK	DAILEY-WELLS COMMUNICATIONS	No	PMCHK00000096	$10,015.13	
111630	11/24/2014	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000096	$200.00	
111631	11/24/2014	CHK	DARRELL WALLER	No	PMCHK00000096	$1,209.05	
111632	11/24/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000096	$700.00	
111633	11/24/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000096	$995.00	
111634	11/24/2014	CHK	DIGI-KEY CORP	No	PMCHK00000096	$63.04	
111635	11/24/2014	CHK	EFILLIATE	No	PMCHK00000096	$345.17	
111636	11/24/2014	CHK	ELECTRICO INC	No	PMCHK00000096	$352.40	
111637	11/24/2014	CHK	ELMER TANNER	No	PMCHK00000096	$264.43	
111638	11/24/2014	CHK	EMBASSY SUITES HOTEL	No	PMCHK00000096	$514.05	
111639	11/24/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111640	11/24/2014	CHK	ERS-TEXAS SOCIAL SECURITY PR	No	PMCHK00000096	$35.00	
111641	11/24/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000096	$525.00	
111642	11/24/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000096	$347.91	
111643	11/24/2014	CHK	FEDEX -TXMAS	No	PMCHK00000096	$142.20	
111644	11/24/2014	CHK	FIVE STAR SERVICES INC	Yes	PMCHK00000096	$7,518.25	
111645	11/24/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000096	$700.00	

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111646	11/24/2014	CHK	G & K SERVICES	Yes	PMCHK00000096	$668.25	
111647	11/24/2014	CHK	GAIL HURLEY	No	PMCHK00000096	$82.88	
111648	11/24/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000096	$548.19	
111649	11/24/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000096	$3,523.91	
111650	11/24/2014	CHK	GLOBAL INDUSTRIAL	No	PMCHK00000096	$6,275.10	
111651	11/24/2014	CHK	GREENWORX PRINTING	No	PMCHK00000096	$23.39	
111652	11/24/2014	CHK	GT DISTRIBUTORS INC	No	PMCHK00000096	$567.80	
111653	11/24/2014	CHK	GULF COAST TRADES CENTER	No	PMCHK00000096	$2,790.00	
111654	11/24/2014	CHK	HADEN'S AUTOMOTIVE	Yes	PMCHK00000096	$2,505.55	
111655	11/24/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000096	$72.59	
111656	11/24/2014	CHK	HUFFMAN COMMUNICATIONS SALES	Yes	PMCHK00000096	$2,808.00	
111657	11/24/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000096	$50.00	
111658	11/24/2014	CHK	IJS COMPANY	Yes	PMCHK00000096	$25.54	
111659	11/24/2014	CHK	INTERDYN BMI	No	PMCHK00000096	$1,950.00	
111660	11/24/2014	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000096	$859.96	
111661	11/24/2014	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000096	$1,686.93	
111662	11/24/2014	CHK	JENNIFER AULDS	Yes	PMCHK00000096	$281.37	
111663	11/24/2014	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000096	$528.00	
111664	11/24/2014	CHK	JESSE'S GUN SHOP	Yes	PMCHK00000096	$4,605.00	
111665	11/24/2014	CHK	JUVENILE LAW SECTION	No	PMCHK00000096	$275.00	
111666	11/24/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000096	$29.00	
111667	11/24/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000096	$2,760.57	
111668	11/24/2014	CHK	KELLIE COPE	No	PMCHK00000096	$150.08	
111669	11/24/2014	CHK	KELLY R MYERS	No	PMCHK00000096	$4,977.00	
111670	11/24/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000096	$875.00	
111671	11/24/2014	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000096	$5,125.75	
111672	11/24/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000096	$620.00	
111673	11/24/2014	CHK	LASER PRINTERS & MAILING SER	No	PMCHK00000096	$8,849.00	
111674	11/24/2014	CHK	LAURNA JO TUCK	No	PMCHK00000096	$2,537.50	
111675	11/24/2014	CHK	LEADS ON LINE	Yes	PMCHK00000096	$2,988.00	
111676	11/24/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000096	$600.33	
111677	11/24/2014	CHK	LEXIS NEXIS - IL	No	PMCHK00000096	$756.02	
111678	11/24/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000096	$572.33	
111679	11/24/2014	CHK	MARTIN MARIETTA MATERIALS, I	Yes	PMCHK00000096	$9,959.55	
111680	11/24/2014	CHK	MCKEE LUMBER COMPANY	Yes	PMCHK00000096	$496.67	
111681	11/24/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000096	$98.50	
111682	11/24/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000096	$144.00	
111683	11/24/2014	CHK	MICAH C HADEN	No	PMCHK00000096	$4,202.75	
111684	11/24/2014	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111685	11/24/2014	CHK	MILLS AUTO SUPPLY	No	PMCHK00000096	$948.75	
111686	11/24/2014	CHK	MITCHELL ELECTRIC	No	PMCHK00000096	$1,929.77	
111687	11/24/2014	CHK	MITEL LEASING	No	PMCHK00000096	$371.65	
111688	11/24/2014	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111689	11/24/2014	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000096	$1,212.94	
111690	11/24/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMCHK00000096	$15,964.21	
111691	11/24/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMCHK00000096	$230.38	
111692	11/24/2014	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000096	$3,750.00	
111693	11/24/2014	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000096	$3,000.00	
111694	11/24/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMCHK00000096	$120.00	
111695	11/24/2014	CHK	NAVARRO MILLS VOLUNTEER FIRE	Yes	PMCHK00000096	$700.00	
111696	11/24/2014	CHK	NAVARRO PIPE AND STEEL	No	PMCHK00000096	$118.80	
111697	11/24/2014	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000096	$350.00	
111698	11/24/2014	CHK	NAVCO LOCKSMITHS	No	PMCHK00000096	$450.00	
111699	11/24/2014	CHK	NEAL GREEN	No	PMCHK00000096	$403.65	
111700	11/24/2014	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000096	$427.40	
111701	11/24/2014	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000096	$3,201.41	
111702	11/24/2014	CHK	NORTH CENTRAL TX COUNCIL OF	No	PMCHK00000096	$485.40	
111703	11/24/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000096	$60.75	
111704	11/24/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000096	$4,909.66	
111706	11/24/2014	CHK	OWEN HARDWARE INC	Yes	PMCHK00000096	$19.98	
111707	11/24/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000096	$743.40	
111708	11/24/2014	CHK	PATTILLO, BROWN & HILL, L.L.	Yes	PMCHK00000096	$6,250.00	
111709	11/24/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000096	$401.00	
111710	11/24/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000096	$3,653.75	

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111711	11/24/2014	CHK	PHILLIPS TIRE	No	PMCHK00000096	$1,172.00	
111712	11/24/2014	CHK	PRECISION DELTA CORP	No	PMCHK00000096	$5,103.00	
111713	11/24/2014	CHK	PS BUSINESS PARKS	No	PMCHK00000096	$26,055.57	
111714	11/24/2014	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111715	11/24/2014	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111716	11/24/2014	CHK	RAINES, GARY	No	PMCHK00000096	$305.70	
111717	11/24/2014	CHK	RDO EQUIPMENT	No	PMCHK00000096	$2,186.84	
111718	11/24/2014	CHK	RECOVERY HEALTHCARE CORP	Yes	PMCHK00000096	$71.50	
111719	11/24/2014	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000096	$700.00	
111720	11/24/2014	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000096	$525.00	
111721	11/24/2014	CHK	RICHLAND VOLUNTEER FIRE DEPT	Yes	PMCHK00000096	$700.00	
111722	11/24/2014	CHK	ROADSIDE INC.	No	PMCHK00000096	$5,000.00	
111723	11/24/2014	CHK	ROBERT LOWELL THOMPSON	Yes	PMCHK00000096	$566.16	
111724	11/24/2014	CHK	SAM HOUSTON STATE UNIVERSITY	No	PMCHK00000096	$235.00	
111725	11/24/2014	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000096	$48.84	
111726	11/24/2014	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000096	$525.00	
111727	11/24/2014	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000096	$118.40	
111728	11/24/2014	CHK	SOUTHERN OAKS VOLUNTEER FIRE	Yes	PMCHK00000096	$175.00	
111729	11/24/2014	CHK	SOUTHWEST FILING & STORAGE	Yes	PMCHK00000096	$13,589.50	
111730	11/24/2014	CHK	TESSCO	No	PMCHK00000096	$1,008.39	
111731	11/24/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000096	$175.00	
111732	11/24/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000096	$3,210.00	
111733	11/24/2014	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000096	$124.44	
111734	11/24/2014	CHK	TEXAS FLOODPLAIN MANAGEMENT	No	PMCHK00000096	$100.00	
111735	11/24/2014	CHK	TEXAS JUVENILE PROBATION COM	No	PMCHK00000096	$64,383.04	
111736	11/24/2014	CHK	TEXAS VOICE & DATA SERVICES,	Yes	PMCHK00000096	$11,216.98	
111737	11/24/2014	CHK	THEDFORD OFFICE SUPPLY	Yes	PMCHK00000096	$5,834.84	
111738	11/24/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000096	$439.00	
111739	11/24/2014	CHK	TOM'S GARAGE	No	PMCHK00000096	$567.01	
111740	11/24/2014	CHK	TRUCK PARTS & SERVICE INC	Yes	PMCHK00000096	$722.76	
111741	11/24/2014	CHK	TYLER TECHNOLOGIES INC	Yes	PMCHK00000096	$1,414.62	
111742	11/24/2014	CHK	UHAUL INTERNATIONAL	No	PMCHK00000096	$947.90	
111743	11/24/2014	CHK	UNION HIGH VFD	No	PMCHK00000096	$350.00	
111744	11/24/2014	CHK	US POSTMASTER	No	PMCHK00000096	$5,000.00	
111745	11/24/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000096	$4,808.62	
111746	11/24/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000096	$1,147.50	
111747	11/24/2014	CHK	WAYTEK, INC	No	PMCHK00000096	$437.64	
111748	11/24/2014	CHK	WELCH STATE BANK	No	PMCHK00000096	$4,928.51	
111749	11/24/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000096	$474.19	
111750	11/24/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000096	$41.56	
111751	11/24/2014	CHK	WINTERS OIL COMPANY	Yes	PMCHK00000096	$25,422.52	
111752	11/24/2014	CHK	ZAYO GROUP	Yes	PMCHK00000096	$770.36	
111753	11/24/2014	CHK	CENTRAL SAND & GRAVEL	No	PMCHK00000096	$2,520.00	
111754	11/24/2014	CHK	DISCOUNT CELL INC.	No	PMCHK00000096	$149.40	
111755	11/24/2014	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000096	$525.00	
111756	11/24/2014	CHK	JASON KENDRICK	No	PMCHK00000096	$326.69	
111757	11/24/2014	CHK	MELINDA GATEWOOD	No	PMCHK00000096	$80.00	
111758	11/24/2014	CHK	Phoenix I Restoration and Co	Yes	PMCHK00000096	$312,210.58	
111759	11/24/2014	CHK	REPUBLIC SERVICES #069	No	PMCHK00000096	$464.86	
111760	11/24/2014	CHK	Ryan Douglas	No	PMCHK00000096	$372.68	
111761	11/25/2014	CHK	ANNE G CURTIS	No	PMCHK00000097	$119.25	
111762	11/25/2014	CHK	ANNETTE INMON	Yes	PMCHK00000097	$105.75	
111763	11/25/2014	CHK	BARBARA MCVAY	No	PMCHK00000097	$151.00	
111764	11/25/2014	CHK	BARBARA WHITE	No	PMCHK00000097	$533.50	
111765	11/25/2014	CHK	BARBARA WILSON	No	PMCHK00000097	$146.50	
111766	11/25/2014	CHK	BILLY W ELIAS	No	PMCHK00000097	$121.50	
111767	11/25/2014	CHK	BOBBY WADE	No	PMCHK00000097	$155.50	
111768	11/25/2014	CHK	BURT W. FERGUSON	No	PMCHK00000097	$83.25	
111769	11/25/2014	CHK	CARMEN CASHAT	No	PMCHK00000097	$144.25	
111770	11/25/2014	CHK	CATHY HILL	No	PMCHK00000097	$114.75	
111771	11/25/2014	CHK	CHATFIELD COMMUNITY CENTER	No	PMCHK00000097	$60.00	
111772	11/25/2014	CHK	CHERYL TAYLOR	No	PMCHK00000097	$117.00	
111773	11/25/2014	CHK	CLEO INGRAM	No	PMCHK00000097	$119.25	
111774	11/25/2014	CHK	DANNY A CYRUS	Yes	PMCHK00000097	$387.00	

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111775	11/25/2014	CHK	DAVID TAYLOR	No	PMCHK00000097	$117.00	
111776	11/25/2014	CHK	DAWSON VFD	No	PMCHK00000097	$35.00	
111777	11/25/2014	CHK	DEBORAH COLLINS	Yes	PMCHK00000097	$448.00	
111778	11/25/2014	CHK	DIANA ROBINSON	No	PMCHK00000097	$481.50	
111779	11/25/2014	CHK	DIANNE SUMMERS	No	PMCHK00000097	$138.50	
111780	11/25/2014	CHK	DONALD KING	No	PMCHK00000097	$108.00	
111781	11/25/2014	CHK	DONNA O'TOOLE	Yes	PMCHK00000097	$123.75	
111782	11/25/2014	CHK	DORIS EAKES	No	PMCHK00000097	$119.25	
111783	11/25/2014	CHK	EUREKA METHODIST CHURCH	No	PMCHK00000097	$25.00	
111784	11/25/2014	CHK	FELECIA DAVIS	No	PMCHK00000097	$276.75	
111785	11/25/2014	CHK	FRANK STEED	No	PMCHK00000097	$114.75	
111786	11/25/2014	CHK	GALE GREESON	No	PMCHK00000097	$142.00	
111787	11/25/2014	CHK	GENEVA DAVIS	No	PMCHK00000097	$123.75	
111788	11/25/2014	CHK	GILBERT HALL	No	PMCHK00000097	$454.50	
111789	11/25/2014	CHK	GLENDA BURRES	No	PMCHK00000097	$119.25	
111790	11/25/2014	CHK	GLORIA GARCIA	No	PMCHK00000097	$119.25	
111791	11/25/2014	CHK	JACKLYN T KING	No	PMCHK00000097	$143.00	
111792	11/25/2014	CHK	JEANETTE MELTON	No	PMCHK00000097	$123.75	
111793	11/25/2014	CHK	JENNA HALL	No	PMCHK00000097	$454.50	
111794	11/25/2014	CHK	JESSE CALAME	No	PMCHK00000097	$121.50	
111795	11/25/2014	CHK	JESSE MILLS	No	PMCHK00000097	$130.50	
111796	11/25/2014	CHK	JOHN R CURTIS	No	PMCHK00000097	$144.25	
111797	11/25/2014	CHK	JOHN ROBINSON	No	PMCHK00000097	$121.50	
111798	11/25/2014	CHK	JOSH TACKETT	No	PMCHK00000097	$243.72	
111799	11/25/2014	CHK	JUDY SHELTON	No	PMCHK00000097	$114.75	
111800	11/25/2014	CHK	KATHERINE SHIMONEK	No	PMCHK00000097	$117.00	
111801	11/25/2014	CHK	KATHLEEN DUBE	No	PMCHK00000097	$151.00	
111802	11/25/2014	CHK	KATHLEEN MILES	No	PMCHK00000097	$121.50	
111803	11/25/2014	CHK	KATHY CARTER	No	PMCHK00000097	$121.50	
111804	11/25/2014	CHK	KEITH BURRES	No	PMCHK00000097	$119.25	
111805	11/25/2014	CHK	LARRY MCVAY	No	PMCHK00000097	$126.00	
111806	11/25/2014	CHK	LARRY SHELTON	No	PMCHK00000097	$114.75	
111807	11/25/2014	CHK	LEWIS D BLANKENSHIP	No	PMCHK00000097	$123.75	
111808	11/25/2014	CHK	LINDA MCSTAY	No	PMCHK00000097	$126.00	
111809	11/25/2014	CHK	LINDA MERTZ	No	PMCHK00000097	$83.25	
111810	11/25/2014	CHK	LISA COLEMAN	No	PMCHK00000097	$114.75	
111811	11/25/2014	CHK	LUANN CORNETT	No	PMCHK00000097	$99.00	
111812	11/25/2014	CHK	LYNN GATLIN	No	PMCHK00000097	$146.50	
111813	11/25/2014	CHK	MARIANNE ANDERSON	No	PMCHK00000097	$119.25	
111814	11/25/2014	CHK	MARILYN B ATWOOD	No	PMCHK00000097	$123.75	
111815	11/25/2014	CHK	MARK SIMMINGTON	No	PMCHK00000097	$121.50	
111816	11/25/2014	CHK	MARY WADE	No	PMCHK00000097	$121.50	
111817	11/25/2014	CHK	MLK CENTER	No	PMCHK00000097	$60.00	
111818	11/25/2014	CHK	NANCY BLANKENSHIP	No	PMCHK00000097	$148.75	
111819	11/25/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMCHK00000097	$20.00	
111820	11/25/2014	CHK	NICOLE MCMAHAN	No	PMCHK00000097	$153.25	
111821	11/25/2014	CHK	PEGGY J THOMAS	No	PMCHK00000097	$119.25	
111822	11/25/2014	CHK	PENNY A LIGGINS	No	PMCHK00000097	$121.50	
111823	11/25/2014	CHK	PHIL CALVIN	No	PMCHK00000097	$142.00	
111824	11/25/2014	CHK	PRISCILLA WADLEY	Yes	PMCHK00000097	$276.75	
111825	11/25/2014	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000097	$25.00	
111826	11/25/2014	CHK	R SAM THOMPSON	No	PMCHK00000097	$123.75	
111827	11/25/2014	CHK	RAFAEL M GONZALEZ	Yes	PMCHK00000097	$142.00	
111828	11/25/2014	CHK	RAYMOND BLAND	No	PMCHK00000097	$121.50	
111829	11/25/2014	CHK	RETA GILLEN	No	PMCHK00000097	$123.75	
111830	11/25/2014	CHK	RHONDA WOMACK	No	PMCHK00000097	$58.50	
111831	11/25/2014	CHK	RICHLAND CITY HALL	No	PMCHK00000097	$35.00	
111832	11/25/2014	CHK	RITA J WEST	No	PMCHK00000097	$126.00	
111833	11/25/2014	CHK	ROBERT LOWELL THOMPSON	No	PMCHK00000097	$326.76	
111834	11/25/2014	CHK	ROBERT O'TOOLE	Yes	PMCHK00000097	$148.75	
111835	11/25/2014	CHK	ROSELLAN RICHARDS	No	PMCHK00000097	$119.25	
111836	11/25/2014	CHK	RUSSELL HUDSON	Yes	PMCHK00000097	$871.04	
111837	11/25/2014	CHK	RUTH NELSON	Yes	PMCHK00000097	$105.75	
111838	11/25/2014	CHK	SARAH M MCCOY	No	PMCHK00000097	$121.50	

Checkbook ID	Description	User-Defined 1	Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
111839	11/25/2014	CHK	SELEY FULLER	No	PMCHK00000097	$119.25	
111840	11/25/2014	CHK	SHANDA SMITH	Yes	PMCHK00000097	$58.50	
111841	11/25/2014	CHK	SHARON BLAND	No	PMCHK00000097	$121.50	
111842	11/25/2014	CHK	SHELBY DONOHO	No	PMCHK00000097	$119.25	
111843	11/25/2014	CHK	SHELLY SIMMINGTON	No	PMCHK00000097	$121.50	
111844	11/25/2014	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000097	$35.00	
111845	11/25/2014	CHK	STEVEN LEE JESSUP	No	PMCHK00000097	$148.75	
111846	11/25/2014	CHK	SUE FERGUSON	No	PMCHK00000097	$83.25	
111847	11/25/2014	CHK	TERRI BAILES	Yes	PMCHK00000097	$121.50	
111848	11/25/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000097	$350.00	
111849	11/25/2014	CHK	THERESA WOMACK	No	PMCHK00000097	$121.50	
111850	11/25/2014	CHK	THOMAS MILES	No	PMCHK00000097	$146.50	
111851	11/25/2014	CHK	TINNIS MANNING	No	PMCHK00000097	$75.00	
111852	11/25/2014	CHK	VANESSA FRANKLIN	No	PMCHK00000097	$121.50	
111853	11/25/2014	CHK	WILLIAM DAVIS	No	PMCHK00000097	$123.75	
111854	11/25/2014	CHK	WILLIAM EDWARDS	No	PMCHK00000097	$130.75	
111855	11/25/2014	CHK	YMCA BUILDING	No	PMCHK00000097	$25.00	
111856	11/25/2014	CHK	ALOFT HOTEL	No	PMCHK00000097	$687.00	
111857	11/25/2014	CHK	ANN EDWARDS	No	PMCHK00000097	$72.00	
111858	11/25/2014	CHK	CAROLYN CHAPMAN	No	PMCHK00000097	$114.75	
111859	11/25/2014	CHK	CHARLES S. WOOD	No	PMCHK00000097	$123.75	
111860	11/25/2014	CHK	CHRIS BALDWIN	No	PMCHK00000097	$83.25	
111861	11/25/2014	CHK	DEBBIE HOGUE	Yes	PMCHK00000097	$128.25	
111862	11/25/2014	CHK	ELIZABETH METCALF	No	PMCHK00000097	$119.25	
111863	11/25/2014	CHK	EMMALINE GONZALES	No	PMCHK00000097	$83.25	
111864	11/25/2014	CHK	MARIAN POLAK	No	PMCHK00000097	$126.00	
111865	11/25/2014	CHK	Rose Mary Parmley	No	PMCHK00000097	$121.50	
111866	11/25/2014	CHK	SHERILYN DUGAN	No	PMCHK00000097	$360.00	
111867	11/25/2014	CHK	SHERRY EVERITT	No	PMCHK00000097	$83.25	
111868	11/25/2014	CHK	THOMAS E. LUCAS	No	PMCHK00000097	$121.50	
111869	11/25/2014	CHK	VAUGHN GRIFFIN	No	PMCHK00000097	$126.00	
RCT000002890	11/25/2014	RCT	All Funds	Yes	CMTRX00002933		$736,118.15
RCT000002892	11/26/2014	RCT	General Fund	Yes	CMTRX00002935		$16,814.77
RCT000002921	11/30/2014	RCT	Bank	Yes	CMTRX00002965		$184.83

447 Transaction(s)

FLOOD CONTROL Navarro County Flood Control F FLOOD CONTROL $809,564.61

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
RCT000002830	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002875		$38,878.12
001246	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000879	$3,000.00	
RCT000002922	11/30/2014	RCT	Bank	Yes	CMTRX00002966		$472.88

3 Transaction(s)

GENERAL Navarro County General Fund GENERAL FUND $4,591,441.83

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
RCT000002680	11/3/2014	RCT	County Sheriff	Yes	CMTRX00002726		$27.59
RCT000002715	11/3/2014	RCT	Securus	Yes	CMTRX00002759		$2,564.17
RCT000002716	11/3/2014	RCT	Trust	Yes	CMTRX00002760		$937.29
RCT000002717	11/3/2014	RCT	Trust	Yes	CMTRX00002761		$1,122.66
RCT000002718	11/3/2014	RCT	Trust	Yes	CMTRX00002762		$90.00
RCT000002720	11/3/2014	RCT	Planning & Development	Yes	CMTRX00002764		$675.00
RCT000002721	11/3/2014	RCT	District Attorney	Yes	CMTRX00002765		$112.00
RCT000002732	11/3/2014	RCT	State Comptroller	Yes	CMTRX00002776		$49.00
RCT000002736	11/3/2014	RCT	County Clerk	Yes	CMTRX00002780		$3,452.05
RCT000002737	11/3/2014	RCT	County Clerk	Yes	CMTRX00002781		$2,216.50
RCT000002783	11/3/2014	RCT		Yes	CMTRX00002828		$247.50
RCT000002726	11/4/2014	RCT	TAC Insurance	Yes	CMTRX00002770		$198.89
RCT000002734	11/4/2014	RCT	Sheriff	Yes	CMTRX00002778		$3,840.00
RCT000002735	11/4/2014	RCT	J P 1	Yes	CMTRX00002779		$1,379.50
RCT000002738	11/4/2014	RCT	County Clerk	Yes	CMTRX00002781		$1,537.00
RCT000002739	11/4/2014	RCT	County Clerk	Yes	CMTRX00002782		$2,429.00
015656	11/5/2014	CHK	COUNTY CLERK JURY FUND	Yes	PMTRX00000840	$858.00	
015657	11/5/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMTRX00000840	$30.00	
RCT000002744	11/5/2014	RCT	JP 1	Yes	CMTRX00002788		$493.30

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
RCT000002746	11/5/2014	RCT	JP 4	Yes	CMTRX00002789		$2,450.10
RCT000002747	11/5/2014	RCT	JP 3	Yes	CMTRX00002790		$4,900.23
RCT000002748	11/5/2014	RCT	JP 2	Yes	CMTRX00002791		$1,284.30
RCT000002749	11/5/2014	RCT	Sheriff	Yes	CMTRX00002792		$800.00
RCT000002750	11/5/2014	RCT	Sheriff	Yes	CMTRX00002793		$4,724.42
RCT000002751	11/5/2014	RCT	Sheriff	Yes	CMTRX00002794		$7,779.54
RCT000002765	11/5/2014	RCT	County Clerk	Yes	CMTRX00002808		$1,495.00
RCT000002766	11/5/2014	RCT	County Clerk	Yes	CMTRX00002809		$1,187.25
015658	11/6/2014	CHK	ELMER TANNER	Yes	PMTRX00000838	$253.00	
015659	11/6/2014	CHK	TEXAS ASSOC OF HOSTAGE NEGOT	Yes	PMTRX00000836	$1,050.00	
015660	11/6/2014	CHK	HYATT HILL COUNTRY RESORT/SP	Yes	PMTRX00000838	$846.45	
015661	11/6/2014	CHK	HYATT HILL COUNTRY RESORT/SP	Yes	PMTRX00000838	$671.31	
015662	11/6/2014	CHK	HYATT HILL COUNTRY RESORT/SP	Yes	PMTRX00000838	$671.31	
015663	11/6/2014	CHK	LEWIS PALOS	Yes	PMTRX00000838	$253.00	
015664	11/6/2014	CHK	MELANIE CAGLE	Yes	PMTRX00000838	$253.00	
RCT000002758	11/6/2014	RCT	County Sheriff	Yes	CMTRX00002801		$20.30
RCT000002759	11/6/2014	RCT	County Sheriff	Yes	CMTRX00002802		$125.00
RCT000002760	11/6/2014	RCT	JP 3	Yes	CMTRX00002803		$1,414.33
RCT000002761	11/6/2014	RCT	JP 1	Yes	CMTRX00002804		$550.30
RCT000002762	11/6/2014	RCT	JP 4	Yes	CMTRX00002805		$1,492.20
RCT000002763	11/6/2014	RCT	County Clerk	Yes	CMTRX00002806		$2,271.00
RCT000002764	11/6/2014	RCT	County Clerk	Yes	CMTRX00002807		$380.00
RCT000002769	11/6/2014	RCT	State Comptroller	Yes	CMTRX00002812		$18.00
RCT000002770	11/6/2014	RCT		Yes	CMTRX00002813		$200.00
RCT000002767	11/7/2014	RCT	Elections	Yes	CMTRX00002810		$4.60
RCT000002768	11/7/2014	RCT	State Comptroller	Yes	CMTRX00002811		$193,442.68
RCT000002771	11/7/2014	RCT	County Sheriff	Yes	CMTRX00002814		$400.00
RCT000002772	11/7/2014	RCT	JP 1	Yes	CMTRX00002815		$1,583.80
RCT000002780	11/7/2014	RCT	District Clerk	Yes	CMTRX00002823		$5,784.75
015665	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000847	$275,765.32	
015666	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000845	$14,841.77	
015667	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000848	$59,110.00	
RCT000002773	11/10/2014	RCT	CASA	Yes	CMTRX00002816		$10,759.46
RCT000002774	11/10/2014	RCT	State Comptroller	Yes	CMTRX00002817		$16.00
RCT000002775	11/10/2014	RCT	State Comptroller	Yes	CMTRX00002818		$28,317.00
RCT000002785	11/10/2014	RCT	JP 1	Yes	CMTRX00002830		$554.10
RCT000002786	11/10/2014	RCT	JP 4	Yes	CMTRX00002831		$989.30
RCT000002787	11/10/2014	RCT	JP 2	Yes	CMTRX00002832		$733.70
RCT000002788	11/10/2014	RCT	County Sheriff	Yes	CMTRX00002833		$40.00
RCT000002789	11/10/2014	RCT	County Sheriff	Yes	CMTRX00002834		$400.00
RCT000002790	11/10/2014	RCT	County Sheriff	Yes	CMTRX00002835		$215.00
RCT000002791	11/10/2014	RCT	County Sheriff	Yes	CMTRX00002836		$10.00
RCT000002792	11/10/2014	RCT	Tax Assessor	Yes	CMTRX00002837		$15,377.75
015668	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854	$473,141.08	
015669	11/12/2014	CHK	JACKIE FREELAND	Yes	PMTRX00000855	$613.44	
015670	11/12/2014	CHK	TEXAS AGRILIFE EXTENSION SER	Yes	PMTRX00000855	$155.00	
015671	11/12/2014	CHK	TEXAS AGRILIFE EXTENSION SER	Yes	PMTRX00000855	$155.00	
015673	11/12/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMTRX00000939	$66.00	
RCT000002801	11/12/2014	RCT	JP 1	Yes	CMTRX00002846		$1,123.50
RCT000002809	11/12/2014	RCT	County Clerk	Yes	CMTRX00002854		$1,703.00
RCT000002810	11/12/2014	RCT	County Clerk	Yes	CMTRX00002855		$2,231.60
RCT000002811	11/12/2014	RCT	County Clerk	Yes	CMTRX00002856		$823.00
RCT000002805	11/13/2014	RCT	County Sheriff	Yes	CMTRX00002850		$4,760.00
RCT000002806	11/13/2014	RCT	JP 1	Yes	CMTRX00002851		$788.20
RCT000002807	11/13/2014	RCT	JP 4	Yes	CMTRX00002852		$797.30
RCT000002808	11/13/2014	RCT	JP 2	Yes	CMTRX00002853		$1,042.10
RCT000002812	11/13/2014	RCT	County Clerk	Yes	CMTRX00002857		$3,790.00
RCT000002813	11/13/2014	RCT	Tax Assessor	Yes	CMTRX00002858		$1,205.00
RCT000002818	11/13/2014	RCT	County Clerk	Yes	CMTRX00002864		$5,800.45
RCT000002815	11/14/2014	RCT	Health Department	Yes	CMTRX00002861		$46,140.37
RCT000002816	11/14/2014	RCT	JP 4	Yes	CMTRX00002862		$919.20
RCT000002819	11/14/2014	RCT	County Clerk	Yes	CMTRX00002865		$2,248.50
RCT000002820	11/14/2014	RCT	District Clerk	Yes	CMTRX00002866		$3,043.00
015674	11/17/2014	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMTRX00000876	$285.00	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
015675	11/17/2014	CHK	DISTRICT CLERK JURY FUND	Yes	PMTRX00000876	$2,191.00	
RCT000002817	11/17/2014	RCT	Planning & Development	Yes	CMTRX00002863		$1,810.00
RCT000002821	11/17/2014	RCT	County Sheriff	Yes	CMTRX00002867		$175.17
RCT000002822	11/17/2014	RCT	Constable Pct 2	Yes	CMTRX00002868		$75.00
RCT000002823	11/17/2014	RCT	State Comptoller	Yes	CMTRX00002869		$41.00
RCT000002824	11/17/2014	RCT	JP 1	Yes	CMTRX00002870		$1,045.10
RCT000002825	11/17/2014	RCT	JP 2	Yes	CMTRX00002871		$982.10
RCT000002826	11/17/2014	RCT	County Clerk	Yes	CMTRX00002872		$3,466.40
RCT000002827	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002873		$2,137,301.40
RCT000002835	11/17/2014	RCT	JP 3	Yes	CMTRX00002880		$5,300.53
RCT000002836	11/18/2014	RCT	County Clerk	Yes	CMTRX00002881		$1,750.00
RCT000002837	11/18/2014	RCT	County Clerk	Yes	CMTRX00002882		$289.35
RCT000002838	11/18/2014	RCT	J P 1	Yes	CMTRX00002883		$1,378.83
RCT000002839	11/18/2014	RCT	Elmer Tanner	Yes	CMTRX00002884		$800.00
RCT000002840	11/18/2014	RCT	Sheriff Office	Yes	CMTRX00002885		$30.00
RCT000002841	11/18/2014	RCT	D A	Yes	CMTRX00002885		$19.44
RCT000002851	11/18/2014	RCT	State Comptroller	Yes	CMTRX00002895		$186.00
RCT000002844	11/19/2014	RCT	CASA	Yes	CMTRX00002888		$11,676.31
RCT000002845	11/19/2014	RCT	JP 4	Yes	CMTRX00002889		$1,149.60
RCT000002846	11/19/2014	RCT	JP 1	Yes	CMTRX00002890		$743.43
RCT000002847	11/19/2014	RCT	JP 2	Yes	CMTRX00002891		$659.43
RCT000002848	11/19/2014	RCT	County Sheriff	Yes	CMTRX00002892		$300.00
RCT000002849	11/19/2014	RCT	County Clerk	Yes	CMTRX00002893		$1,591.00
RCT000002850	11/19/2014	RCT	County Clerk	Yes	CMTRX00002894		$4,320.50
RCT000002911	11/19/2014	RCT	District Clerk	Yes	CMTRX00002955		$3,862.75
RCT000002853	11/20/2014	RCT	State Comptroller	Yes	CMTRX00002897		$6,052.00
RCT000002854	11/20/2014	RCT	J P 3	Yes	CMTRX00002898		$2,113.76
RCT000002855	11/20/2014	RCT	J P 3	Yes	CMTRX00002899		$1,491.50
RCT000002869	11/20/2014	RCT	County Clerk	Yes	CMTRX00002912		$1,337.00
RCT000002870	11/20/2014	RCT	County Clerk	Yes	CMTRX00002913		$4,305.60
RCT000002859	11/21/2014	RCT	US Treasury	Yes	CMTRX00002903		$31.00
RCT000002864	11/21/2014	RCT	JP 1	Yes	CMTRX00002907		$985.33
RCT000002865	11/21/2014	RCT	JP 2	Yes	CMTRX00002908		$827.20
RCT000002866	11/21/2014	RCT	JP 3	Yes	CMTRX00002909		$845.93
RCT000002867	11/21/2014	RCT	County Sheriff	Yes	CMTRX00002910		$225.00
RCT000002868	11/21/2014	RCT	County Sheriff	Yes	CMTRX00002911		$75.00
RCT000002871	11/21/2014	RCT	County Clerk	Yes	CMTRX00002914		$2,630.50
RCT000002872	11/21/2014	RCT	County Clerk	Yes	CMTRX00002915		$1,183.25
RCT000002912	11/21/2014	RCT	District Clerk	Yes	CMTRX00002956		$2,021.75
015676	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$1,070,870.78	
015677	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000880	$145,298.48	
015678	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000881	$1,714.00	
015679	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000882	$46,222.24	
015680	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000883	$15,964.21	
RCT000002861	11/24/2014	RCT	State Comptroller	Yes	CMTRX00002904		$2,088.25
RCT000002873	11/24/2014	RCT	State Colmptroller	Yes	CMTRX00002916		$16.00
RCT000002877	11/24/2014	RCT	J P 1	Yes	CMTRX00002920		$1,709.13
RCT000002878	11/24/2014	RCT	J P 2	Yes	CMTRX00002921		$936.40
RCT000002879	11/24/2014	RCT	J P 2	Yes	CMTRX00002922		$1,171.23
RCT000002880	11/24/2014	RCT	Sheriff Office	Yes	CMTRX00002923		$300.00
RCT000002881	11/24/2014	RCT	Sheriff Office	Yes	CMTRX00002924		$800.00
RCT000002899	11/24/2014	RCT	County Clerk	Yes	CMTRX00002942		$1,342.00
RCT000002900	11/24/2014	RCT	County Clerk	Yes	CMTRX00002943		$1,220.60
015681	11/25/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000875	$16,814.77	
RCT000002876	11/25/2014	RCT	Commissary	Yes	CMTRX00002919		$455.20
RCT000002886	11/25/2014	RCT	JP 4	Yes	CMTRX00002929		$620.63
RCT000002887	11/25/2014	RCT	JP 3	Yes	CMTRX00002930		$806.40
RCT000002888	11/25/2014	RCT	JP 1	Yes	CMTRX00002931		$425.10
RCT000002889	11/25/2014	RCT	JP 2	Yes	CMTRX00002932		$2,806.40
RCT000002901	11/25/2014	RCT	County Clerk	Yes	CMTRX00002944		$2,157.00
RCT000002902	11/25/2014	RCT	County Clerk	Yes	CMTRX00002945		$1,560.75
RCT000002935	11/25/2014	RCT	State Comptroller	Yes	CMTRX00002978		$18.00
RCT000002936	11/25/2014	RCT	State Comptroller	Yes	CMTRX00002979		$10,854.00
RCT000002937	11/25/2014	RCT	US Treasury	Yes	CMTRX00002980		$31.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
RCT000002891	11/26/2014	RCT	DA	Yes	CMTRX00002934		$1,122.66
RCT000002894	11/26/2014	RCT	Adult Probation	Yes	CMTRX00002937		$230.38
RCT000002898	11/26/2014	RCT	Health Department	Yes	CMTRX00002941		$59,906.45
RCT000002903	11/26/2014	RCT	Planning & Development	Yes	CMTRX00002946		$778.20
RCT000002907	11/26/2014	RCT	JP 1	Yes	CMTRX00002951		$1,081.73
RCT000002908	11/26/2014	RCT	JP 4	Yes	CMTRX00002952		$886.20
RCT000002909	11/26/2014	RCT	County Clerk	Yes	CMTRX00002953		$1,025.83
RCT000002910	11/26/2014	RCT	County Clerk	Yes	CMTRX00002954		$2,747.85
RCT000002933	11/26/2014	RCT	Distcit Clerk	Yes	CMTRX00002977		$9,857.25
RCT000002940	11/26/2014	RCT	State Comptroller	Yes	CMTRX00002983		$2,554.51
RCT000002981	11/26/2014	RCT	JP 2	Yes	CMTRX00003025		$877.30
RCT000003036	11/26/2014	RCT	HIDTA	Yes	CMTRX00003081		$15,964.21
RCT000002942	11/28/2014	RCT	State Comptroller	Yes	CMTRX00002987		$21,000.00
RCT000002923	11/30/2014	RCT	Bank	Yes	CMTRX00002967		$2,509.73
RCT000002934	11/30/2014	RCT	J P 4	No	CMTRX00002981		$606.30
RCT000002938	11/30/2014	RCT	County Clerk	No	CMTRX00002982		$2,153.00
RCT000002952	11/30/2014	RCT	District Clerk	No	CMTRX00002996		$2,332.00
RCT000002957	11/30/2014	RCT	J P 1	No	CMTRX00003001		$441.30
RCT000002965	11/30/2014	RCT	J P 3	No	CMTRX00003009		$214.00
RCT000002982	11/30/2014	RCT	JP 2	No	CMTRX00003026		$379.20

167 Transaction(s)

HEALTH INSURANC	Navarro County Health Insuranc	HEALTH INSURANCE	$247,641.80				
RCT000002740	11/5/2014	RCT	Marilyn Greer	Yes	CMTRX00002783		$8.40
RCT000002742	11/5/2014	RCT	Aronda Barlow	Yes	CMTRX00002785		$8.40
RCT000002757	11/7/2014	RCT	Allison Rogers	Yes	CMTRX00002800		$200.18
002182	11/17/2014	CHK	TAC HEBP	Yes	PMTRX00000856	$235,906.30	
RCT000002862	11/24/2014	RCT	Marrie Battles	Yes	CMTRX00002905		$34.20
RCT000002874	11/24/2014	RCT	Tommy Spivey	Yes	CMTRX00002917		$762.94
002183	11/26/2014	CHK	TDCJ - CASHIERS OFFICE	Yes	PMTRX00000937	$4,498.41	
RCT000002896	11/26/2014	RCT	Payroll Fund	Yes	CMTRX00002939		$4,499.76
RCT000002897	11/26/2014	RCT	Payroll Fund	Yes	CMTRX00002940		$228,009.02
RCT000002924	11/30/2014	RCT	Bank	Yes	CMTRX00002968		$124.96

10 Transaction(s)

HIDTA SEIZURE	Navarro County HIDTA-Seizure F	HIDTA SEIZURE	$258.76				
RCT000002925	11/30/2014	RCT	Bank	Yes	CMTRX00002969		$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County Juvenile Probat	JUVENILE PROBATION	$32,243.50				
RCT000002741	11/3/2014	RCT	Juvenile Probation	Yes	CMTRX00002784		$256.00
002745	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000849	$3,300.00	
002746	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854	$7,056.07	
RCT000002852	11/17/2014	RCT	State Comptroller	Yes	CMTRX00002896		$31,455.00
RCT000002863	11/21/2014	RCT	Juvenile Probation	Yes	CMTRX00002906		$180.00
002747	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$23,355.35	
002748	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000884	$71,247.04	
RCT000002926	11/30/2014	RCT	Bank	Yes	CMTRX00002970		$62.45

8 Transaction(s)

NAVARRO CSCD	Navarro County CSCD	CSCD	$385,964.37				
RCT000002719	11/3/2014	RCT	Adult Probation	Yes	CMTRX00002763		$10.00
RCT000002728	11/3/2014	RCT	Adult Probation	Yes	CMTRX00002772		$2,335.40
RCT000002754	11/5/2014	RCT	Adult Probation	Yes	CMTRX00002797		$4,720.00
RCT000002755	11/5/2014	RCT	Adult Probation	Yes	CMTRX00002798		$2,354.00
RCT000002756	11/5/2014	RCT	Adult Probation	Yes	CMTRX00002799		$1,345.00
RCT000002752	11/6/2014	RCT	Adult Probation	Yes	CMTRX00002795		$5.00
RCT000002753	11/6/2014	RCT	Adult Probation	Yes	CMTRX00002796		$10.00
RCT000002776	11/7/2014	RCT	Adult Probation	Yes	CMTRX00002819		$1,737.35
RCT000002777	11/7/2014	RCT	Adult Probation	Yes	CMTRX00002820		$1,030.00

Checkbook ID	Description			User-Defined 1		Current Balance	
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
004413	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000846	$6,617.29	
RCT000002778	11/10/2014	RCT	Adult Probation	Yes	CMTRX00002821		$30.00
RCT000002779	11/10/2014	RCT	Adult Probation	Yes	CMTRX00002822		$155.00
004414	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854	$37,342.83	
RCT000002802	11/12/2014	RCT	Adult Probation	Yes	CMTRX00002847		$986.00
RCT000002803	11/12/2014	RCT	Adult Probation	Yes	CMTRX00002848		$1,858.60
RCT000002804	11/13/2014	RCT	Adult Probation	Yes	CMTRX00002849		$10.00
RCT000002843	11/18/2014	RCT	Adult Probation	Yes	CMTRX00002887		$575.00
RCT000002977	11/18/2014	RCT	Adult Probation	Yes	CMTRX00003020		$5,487.00
RCT000002842	11/19/2014	RCT	Adult Probation	Yes	CMTRX00002886		$25.00
RCT000002857	11/20/2014	RCT	Adult Probation	Yes	CMTRX00002901		$2,616.65
RCT000002858	11/20/2014	RCT	Adult Probation	Yes	CMTRX00002902		$2,467.00
RCT000002856	11/21/2014	RCT	Adult Probation	Yes	CMTRX00002900		$5.00
004415	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$87,716.34	
004416	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000877	$3,824.06	
RCT000002882	11/24/2014	RCT	Adult Probation	Yes	CMTRX00002925		$2,274.25
RCT000002884	11/24/2014	RCT	Adult Probation	Yes	CMTRX00002927		$2,625.40
RCT000002883	11/25/2014	RCT	Adult Probation	Yes	CMTRX00002926		$90.00
RCT000002895	11/26/2014	RCT		Yes	CMTRX00002938		$101.87
RCT000002960	11/26/2014	RCT	Adult Probation	Yes	CMTRX00003004		$1,100.00
RCT000002961	11/26/2014	RCT	Adult Probation	Yes	CMTRX00003005		$3,254.00
RCT000002918	11/30/2014	RCT	Bank	Yes	CMTRX00002962		$221.37

31 Transaction(s)

PAYROLL	Navarro County Payroll Fund		PAYROLL			$71,490.41	
059980	11/12/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	Yes	PMCHK00000094	$939.25	
059981	11/12/2014	CHK	NAVARRO CREDIT UNION	Yes	PMCHK00000094	$15,473.79	
059982	11/12/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	Yes	PMCHK00000094	$4,406.28	
EFT000000000043	11/12/2014	CHK	EXPERTPAY	Yes	PMCHK00000095	$4,143.64	
EFT000000000044	11/12/2014	CHK	I.R.S.-941	Yes	PMCHK00000095	$126,840.66	
RCT000002800	11/12/2014	RCT	All Funds	Yes	CMTRX00002845		$579,573.64
059956	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$954.22	
059957	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$939.19	
059958	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$628.03	
059959	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,238.57	
059960	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$908.82	
059962	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,074.25	
059963	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$657.21	
059964	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,233.96	
059965	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$913.47	
059966	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,433.80	
059967	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,514.73	
059968	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$67.40	
059969	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,766.01	
059970	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$914.59	
059971	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,805.94	
059972	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,752.18	
059973	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$924.27	
059974	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$304.75	
059975	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$883.81	
059976	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$694.07	
059977	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,022.34	
059978	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$663.46	
059979	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,191.77	
059983	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000027	$1,058.81	
DD00005579	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,097.88	
DD00005580	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,196.54	
DD00005581	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,068.70	
DD00005582	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$858.93	
DD00005583	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,095.81	
DD00005584	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$929.65	
DD00005585	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$395.26	
DD00005586	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$862.97	

Navarro County
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Checkbook ID | Description | User-Defined 1 | Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005587	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,266.64	
DD00005588	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$934.61	
DD00005589	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$675.76	
DD00005590	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$871.98	
DD00005591	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$942.19	
DD00005592	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$842.90	
DD00005593	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,137.11	
DD00005594	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$954.27	
DD00005595	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$982.93	
DD00005596	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$957.71	
DD00005597	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$903.63	
DD00005598	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,624.13	
DD00005599	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$568.46	
DD00005600	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,126.68	
DD00005601	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,054.87	
DD00005602	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,059.28	
DD00005603	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,274.05	
DD00005604	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,265.45	
DD00005605	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,143.35	
DD00005606	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$458.59	
DD00005607	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$816.56	
DD00005608	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,083.56	
DD00005609	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$4,166.67	
DD00005610	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$796.53	
DD00005611	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$453.49	
DD00005612	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,298.59	
DD00005613	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$698.95	
DD00005614	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$964.14	
DD00005615	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,585.36	
DD00005616	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$265.96	
DD00005617	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,575.84	
DD00005618	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,051.55	
DD00005619	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$4,831.78	
DD00005620	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,531.45	
DD00005621	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$509.18	
DD00005622	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$680.83	
DD00005623	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$731.39	
DD00005624	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,820.17	
DD00005625	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$971.07	
DD00005626	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$967.71	
DD00005627	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,067.43	
DD00005628	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,588.21	
DD00005629	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$879.27	
DD00005630	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$525.66	
DD00005631	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,338.16	
DD00005632	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$149.99	
DD00005633	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,356.18	
DD00005634	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,622.30	
DD00005635	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,927.43	
DD00005636	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,105.85	
DD00005637	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,445.93	
DD00005638	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$905.09	
DD00005639	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,055.48	
DD00005640	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,217.61	
DD00005641	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$442.10	
DD00005642	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$405.04	
DD00005643	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$190.37	
DD00005644	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,591.64	
DD00005645	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,130.83	
DD00005646	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,182.10	
DD00005647	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,040.87	
DD00005648	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,599.53	
DD00005649	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$938.60	
DD00005650	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,146.19	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005651	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,193.81	
DD00005652	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$979.96	
DD00005653	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$632.73	
DD00005654	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,514.86	
DD00005655	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,307.10	
DD00005656	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$904.03	
DD00005657	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$967.61	
DD00005658	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,762.93	
DD00005659	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$931.29	
DD00005660	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$929.98	
DD00005661	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$633.06	
DD00005662	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$745.38	
DD00005663	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$807.98	
DD00005664	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,041.45	
DD00005665	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,122.00	
DD00005666	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,065.71	
DD00005667	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,271.99	
DD00005668	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,230.38	
DD00005669	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,041.75	
DD00005670	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,244.66	
DD00005671	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,235.29	
DD00005672	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,151.09	
DD00005673	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,168.25	
DD00005674	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,335.91	
DD00005675	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,438.60	
DD00005676	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$800.86	
DD00005677	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$787.54	
DD00005678	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,445.63	
DD00005679	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,136.22	
DD00005680	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,117.91	
DD00005681	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,132.86	
DD00005682	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,122.45	
DD00005683	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,059.30	
DD00005684	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,147.04	
DD00005685	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$132.68	
DD00005686	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,019.66	
DD00005687	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,176.27	
DD00005688	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,457.11	
DD00005689	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,180.28	
DD00005690	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,060.25	
DD00005691	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,236.14	
DD00005692	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,103.65	
DD00005693	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,179.15	
DD00005694	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,246.94	
DD00005695	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,286.08	
DD00005696	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$839.56	
DD00005697	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,071.71	
DD00005698	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,244.78	
DD00005699	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$522.80	
DD00005700	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$996.18	
DD00005701	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,166.22	
DD00005702	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$625.82	
DD00005703	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,217.70	
DD00005704	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,103.61	
DD00005705	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,106.90	
DD00005706	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$929.64	
DD00005707	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,184.40	
DD00005708	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,451.61	
DD00005709	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,086.95	
DD00005710	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$956.84	
DD00005711	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,090.33	
DD00005712	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,155.34	
DD00005713	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$746.71	
DD00005714	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$658.64	

Checkbook ID | Description | User-Defined 1 | Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005715	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,137.55	
DD00005716	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$987.36	
DD00005717	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,425.11	
DD00005718	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,098.62	
DD00005719	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,224.35	
DD00005720	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,263.12	
DD00005721	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$879.88	
DD00005722	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,443.83	
DD00005723	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,340.18	
DD00005724	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$660.69	
DD00005725	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$871.12	
DD00005726	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$724.07	
DD00005727	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,273.23	
DD00005728	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$437.07	
DD00005729	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,036.33	
DD00005730	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,644.27	
DD00005731	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,418.83	
DD00005732	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,378.64	
DD00005733	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$810.88	
DD00005734	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,554.96	
DD00005735	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,511.84	
DD00005736	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,101.53	
DD00005737	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,297.60	
DD00005738	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,451.43	
DD00005739	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,161.54	
DD00005740	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,548.30	
DD00005741	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,239.74	
DD00005742	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,237.20	
DD00005743	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,286.26	
DD00005744	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,697.51	
DD00005745	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,470.87	
DD00005746	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,159.59	
DD00005747	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,261.13	
DD00005748	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,053.20	
DD00005749	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,154.36	
DD00005750	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,090.20	
DD00005751	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,058.85	
DD00005752	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,093.06	
DD00005753	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,291.52	
DD00005754	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,505.50	
DD00005755	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,057.84	
DD00005756	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,730.42	
DD00005757	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,166.76	
DD00005758	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,020.64	
DD00005759	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,036.97	
DD00005760	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,334.15	
DD00005761	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,271.69	
DD00005762	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$830.10	
DD00005763	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,498.26	
DD00005764	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,132.85	
DD00005765	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,329.45	
DD00005766	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,078.61	
DD00005767	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$684.67	
DD00005768	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,055.22	
DD00005769	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,324.93	
DD00005770	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,117.64	
DD00005771	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$748.01	
DD00005772	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$827.69	
DD00005773	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,505.56	
DD00005774	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$944.33	
DD00005775	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$907.28	
DD00005776	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,956.78	
DD00005777	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$640.66	
DD00005778	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,576.24	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005779	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,418.27	
DD00005780	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,028.79	
DD00005781	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,039.75	
DD00005782	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,697.11	
DD00005783	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$675.42	
DD00005784	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$686.15	
DD00005785	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$841.78	
DD00005786	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$731.37	
DD00005787	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,051.78	
DD00005788	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$900.09	
DD00005789	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$835.00	
DD00005790	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$873.65	
DD00005791	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,168.58	
DD00005792	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,828.85	
DD00005793	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,221.61	
DD00005794	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,466.30	
DD00005795	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,659.93	
DD00005796	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$813.73	
DD00005797	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,489.09	
DD00005798	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$832.43	
DD00005799	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,249.34	
DD00005800	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,470.27	
DD00005801	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,453.39	
DD00005802	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,404.15	
DD00005803	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,239.05	
DD00005804	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,174.08	
DD00005805	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,073.94	
DD00005806	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,248.57	
DD00005807	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,259.02	
DD00005808	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,227.66	
DD00005809	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,140.54	
DD00005810	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,281.89	
DD00005811	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$950.29	
DD00005812	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,260.85	
DD00005813	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,348.39	
DD00005814	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$952.57	
DD00005815	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$907.04	
DD00005816	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$915.28	
DD00005817	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$958.16	
DD00005818	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,184.70	
DD00005819	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,433.79	
DD00005820	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$988.13	
DD00005821	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,230.99	
DD00005822	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,022.34	
DD00005823	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$611.66	
DD00005824	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$605.05	
DD00005825	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,079.99	
DD00005826	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$851.76	
DD00005827	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,044.66	
DD00005828	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,079.04	
DD00005829	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,079.99	
DD00005830	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,685.12	
DD00005831	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$833.89	
DD00005832	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$818.22	
DD00005833	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,012.06	
DD00005834	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,073.73	
DD00005835	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,013.01	
DD00005836	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,022.34	
DD00005837	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$881.46	
DD00005838	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$719.57	
DD00005839	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$947.03	
DD00005840	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$609.83	
DD00005841	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,226.62	
DD00005842	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,779.22	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005843	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$915.52	
DD00005844	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$674.55	
DD00005845	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$435.19	
DD00005846	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$972.80	
DD00005847	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,828.60	
DD00005848	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,079.99	
DD00005849	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$710.16	
DD00005850	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,099.23	
DD00005851	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,853.98	
DD00005852	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,103.69	
DD00005853	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$7,403.08	
DD00005854	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$3,578.63	
DD00005855	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,661.17	
DD00005856	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,235.80	
DD00005857	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,698.08	
DD00005858	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$2,156.96	
DD00005859	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,485.95	
DD00005860	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,500.13	
DD00005861	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,527.05	
DD00005862	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,578.63	
DD00005863	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$1,519.17	
DD00005864	11/14/2014	CHK	Payroll Check	Yes	UPRCC00000026	$391.47	
RCT000002875	11/24/2014	RCT	All Funds	Yes	CMTRX00002918		$1,324,213.47
060011	11/25/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000098	$60.00	
060012	11/25/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000098	$95.94	
060013	11/25/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000098	$4,406.28	
060014	11/25/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000098	$13.70	
060015	11/25/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000098	$1,316.00	
060016	11/25/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000098	$15,704.79	
060017	11/25/2014	CHK	UNITED WAY	No	PMCHK00000098	$59.00	
060018	11/25/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000098	$29.92	
060019	11/25/2014	CHK	AFLAC	No	PMCHK00000098	$12,212.94	
060020	11/25/2014	CHK	NAVARRO COUNTY HEALTH INSURA	Yes	PMCHK00000098	$4,499.76	
060021	11/25/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000098	$939.25	
060022	11/25/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000098	$892.82	
060023	11/25/2014	CHK	CORSICANA Y M C A	No	PMCHK00000098	$891.50	
060024	11/25/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000098	$245,767.95	
060025	11/25/2014	CHK	NAVARRO CO HEALTH INSURANCE	Yes	PMCHK00000098	$228,009.02	
EFT000000000045	11/25/2014	CHK	EXPERTPAY	Yes	PMCHK00000099	$4,143.64	
EFT000000000046	11/25/2014	CHK	I.R.S.-941	Yes	PMCHK00000099	$216,570.54	
059984	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$918.00	
059985	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$982.95	
059986	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,508.55	
059987	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$907.56	
059988	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$841.50	
059989	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$1,771.72	
059990	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$628.03	
059991	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,175.86	
059992	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,056.59	
059993	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,981.63	
059994	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,426.58	
059995	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$1,454.24	
059996	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$1,309.67	
059997	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,804.32	
059998	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,565.98	
059999	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$3,299.38	
060000	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,145.94	
060001	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,641.11	
060002	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$5,215.53	
060003	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$251.20	
060004	11/26/2014	CHK	Payroll Check	No	UPRCC00000028	$304.76	
060005	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,447.78	
060006	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,174.67	
060007	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,353.48	

Checkbook ID	Description	User-Defined 1	Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
060008	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$609.83	
060009	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$906.80	
060010	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,196.89	
DD00005865	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,161.13	
DD00005866	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,275.20	
DD00005867	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,356.18	
DD00005868	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,648.93	
DD00005869	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,748.93	
DD00005870	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,196.92	
DD00005871	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$644.17	
DD00005872	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,553.76	
DD00005873	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,112.11	
DD00005874	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,598.78	
DD00005875	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$972.61	
DD00005876	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,536.00	
DD00005877	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,022.64	
DD00005878	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,515.99	
DD00005879	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,791.86	
DD00005880	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,110.99	
DD00005881	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,140.76	
DD00005882	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,650.96	
DD00005883	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$903.64	
DD00005884	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,836.91	
DD00005885	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$568.44	
DD00005886	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,203.59	
DD00005887	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,439.65	
DD00005888	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$984.13	
DD00005889	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,567.22	
DD00005890	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$574.51	
DD00005891	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,734.54	
DD00005892	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,571.83	
DD00005893	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,057.22	
DD00005894	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,182.81	
DD00005895	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,394.93	
DD00005896	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,166.67	
DD00005897	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,015.89	
DD00005898	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$415.46	
DD00005899	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,298.58	
DD00005900	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$698.96	
DD00005901	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,551.05	
DD00005902	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,173.03	
DD00005903	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$265.96	
DD00005904	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,716.83	
DD00005905	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,199.13	
DD00005906	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,057.50	
DD00005907	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,238.59	
DD00005908	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,907.71	
DD00005909	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$509.19	
DD00005910	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,142.21	
DD00005911	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$6,650.88	
DD00005912	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,952.94	
DD00005913	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,634.78	
DD00005914	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,382.50	
DD00005915	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,896.95	
DD00005916	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,664.19	
DD00005917	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,231.28	
DD00005918	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,762.55	
DD00005919	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$751.99	
DD00005920	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,375.86	
DD00005921	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,693.23	
DD00005922	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,254.88	
DD00005923	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,949.45	
DD00005924	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,905.22	
DD00005925	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$905.08	

Checkbook ID	Description	User-Defined 1	Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005926	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$867.65	
DD00005927	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,645.55	
DD00005928	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$442.10	
DD00005929	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$967.48	
DD00005930	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$177.44	
DD00005931	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,733.65	
DD00005932	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,323.64	
DD00005933	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,632.54	
DD00005934	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,040.87	
DD00005935	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,936.07	
DD00005936	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,086.75	
DD00005937	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,116.93	
DD00005938	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,267.22	
DD00005939	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,131.99	
DD00005940	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$563.11	
DD00005941	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,727.78	
DD00005942	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,960.75	
DD00005943	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$978.24	
DD00005944	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,283.89	
DD00005945	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,440.32	
DD00005946	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,601.96	
DD00005947	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,720.59	
DD00005948	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$221.64	
DD00005949	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,399.36	
DD00005950	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,667.32	
DD00005951	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,894.97	
DD00005952	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,639.40	
DD00005953	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,236.42	
DD00005954	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,093.76	
DD00005955	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,881.09	
DD00005956	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,644.54	
DD00005957	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,854.48	
DD00005958	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,235.29	
DD00005959	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,350.38	
DD00005960	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,774.23	
DD00005961	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,960.64	
DD00005962	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,744.13	
DD00005963	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,044.85	
DD00005964	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,558.18	
DD00005965	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,809.81	
DD00005966	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,702.20	
DD00005967	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,434.53	
DD00005968	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,244.04	
DD00005969	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,932.68	
DD00005970	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,870.02	
DD00005971	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,659.18	
DD00005972	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,766.28	
DD00005973	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,176.27	
DD00005974	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,706.80	
DD00005975	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,146.77	
DD00005976	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,429.03	
DD00005977	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,442.39	
DD00005978	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,748.57	
DD00005979	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,334.25	
DD00005980	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,172.92	
DD00005981	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,152.76	
DD00005982	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,734.14	
DD00005983	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,451.31	
DD00005984	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,223.68	
DD00005985	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$984.18	
DD00005986	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,596.29	
DD00005987	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,209.19	
DD00005988	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,268.03	
DD00005989	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,432.89	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00005990	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,493.51	
DD00005991	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,395.74	
DD00005992	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,661.94	
DD00005993	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,065.84	
DD00005994	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,749.31	
DD00005995	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,457.89	
DD00005996	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,074.26	
DD00005997	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,112.49	
DD00005998	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,059.97	
DD00005999	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,086.34	
DD00006000	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,535.95	
DD00006001	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,206.27	
DD00006002	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,605.74	
DD00006003	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,061.08	
DD00006004	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,644.55	
DD00006005	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,029.64	
DD00006006	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,155.32	
DD00006007	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,235.22	
DD00006008	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,275.75	
DD00006009	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,204.76	
DD00006010	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,340.18	
DD00006011	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,037.34	
DD00006012	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$945.42	
DD00006013	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,443.77	
DD00006014	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,497.92	
DD00006015	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,203.54	
DD00006016	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,349.14	
DD00006017	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,444.37	
DD00006018	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,835.99	
DD00006019	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,580.95	
DD00006020	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$778.19	
DD00006021	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,554.95	
DD00006022	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,648.90	
DD00006023	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,648.19	
DD00006024	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,699.95	
DD00006025	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,048.75	
DD00006026	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,969.84	
DD00006027	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,731.03	
DD00006028	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,730.96	
DD00006029	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,320.62	
DD00006030	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,286.26	
DD00006031	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,697.98	
DD00006032	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,485.34	
DD00006033	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,354.73	
DD00006034	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,225.81	
DD00006035	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,366.29	
DD00006036	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,478.56	
DD00006037	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,964.06	
DD00006038	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,616.18	
DD00006039	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,596.68	
DD00006040	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,460.38	
DD00006041	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,573.71	
DD00006042	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,956.12	
DD00006043	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,515.14	
DD00006044	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,636.91	
DD00006045	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,726.36	
DD00006046	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,705.95	
DD00006047	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,953.74	
DD00006048	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,491.97	
DD00006049	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,725.87	
DD00006050	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,779.64	
DD00006051	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,126.94	
DD00006052	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,294.03	
DD00006053	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,776.79	

Checkbook ID Description User-Defined 1 Current Balance

Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD00006054	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,343.46	
DD00006055	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$185.64	
DD00006056	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,978.76	
DD00006057	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,259.82	
DD00006058	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,049.48	
DD00006059	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,664.01	
DD00006060	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,414.36	
DD00006061	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,023.37	
DD00006062	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,462.14	
DD00006063	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,907.86	
DD00006064	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,084.90	
DD00006065	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,193.22	
DD00006066	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,986.41	
DD00006067	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,507.70	
DD00006068	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,815.28	
DD00006069	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,045.72	
DD00006070	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,183.14	
DD00006071	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$842.51	
DD00006072	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,942.32	
DD00006073	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,761.00	
DD00006074	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,051.78	
DD00006075	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,137.87	
DD00006076	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,393.65	
DD00006077	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$953.01	
DD00006078	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,168.57	
DD00006079	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,828.85	
DD00006080	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,118.78	
DD00006081	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,466.31	
DD00006082	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,030.80	
DD00006083	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,305.40	
DD00006084	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,915.82	
DD00006085	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,491.78	
DD00006086	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,799.98	
DD00006087	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$5,036.70	
DD00006088	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,408.25	
DD00006089	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,060.64	
DD00006090	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,316.13	
DD00006091	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,437.91	
DD00006092	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,720.30	
DD00006093	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,890.66	
DD00006094	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,661.50	
DD00006095	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$4,904.54	
DD00006096	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,659.90	
DD00006097	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,190.14	
DD00006098	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,569.79	
DD00006099	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,873.29	
DD00006100	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$7,418.50	
DD00006101	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,680.08	
DD00006102	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,462.01	
DD00006103	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,137.74	
DD00006104	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,037.24	
DD00006105	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$3,456.10	
DD00006106	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,503.12	
DD00006107	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,783.66	
DD00006108	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,884.99	
DD00006109	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,096.20	
DD00006110	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$611.66	
DD00006111	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$605.07	
DD00006112	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,666.87	
DD00006113	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,237.91	
DD00006114	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,118.46	
DD00006115	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,235.37	
DD00006116	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$2,609.60	
DD00006117	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028	$1,909.28	

Checkbook ID	Description			User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin		Payment	Deposit
DD00006118	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$3,511.13	
DD00006119	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$661.62	
DD00006120	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,172.08	
DD00006121	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,393.93	
DD00006122	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,567.41	
DD00006123	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,096.20	
DD00006124	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,184.35	
DD00006125	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$793.43	
DD00006126	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,022.72	
DD00006127	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$5,269.96	
DD00006128	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,156.08	
DD00006129	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,747.04	
DD00006130	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$317.86	
DD00006131	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$435.19	
DD00006132	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,272.08	
DD00006133	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,507.33	
DD00006134	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,392.79	
DD00006135	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$859.65	
DD00006136	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,321.65	
DD00006137	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$4,535.55	
DD00006138	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$3,688.24	
DD00006139	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$7,403.08	
DD00006140	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$3,578.63	
DD00006141	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,734.66	
DD00006142	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,558.15	
DD00006143	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,264.99	
DD00006144	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,156.96	
DD00006145	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,689.41	
DD00006146	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,390.90	
DD00006147	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$1,527.05	
DD00006148	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,112.36	
DD00006149	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$2,415.35	
DD00006150	11/26/2014	CHK	Payroll Check	Yes	UPRCC00000028		$282.75	
RCT000002927	11/30/2014	RCT	Bank	Yes	CMTRX00002971			$150.15
648 Transaction(s)								
REV & CLEARING	Revolving & Clearing			Revolving & Clearing		-$5,537,768.43		
002909	11/17/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000857		$2,137,301.40	
002910	11/17/2014	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00000857		$115,851.55	
002911	11/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000857		$115,851.52	
002912	11/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000857		$115,851.55	
002913	11/17/2014	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000857		$115,851.55	
002914	11/17/2014	CHK	DEBT SERVICE FUND	No	PMTRX00000857		$87,054.97	
002915	11/17/2014	CHK	Navarro Cty. Flood Control F	No	PMTRX00000857		$38,878.12	
7 Transaction(s)								
ROADBRIDGEPCT 1	Navarro County Road & Bridge F			ROAD & BRIDGE PCT 1		$75,487.19		
002787	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000850		$42,818.84	
RCT000002793	11/10/2014	RCT	Tax Assessor	Yes	CMTRX00002838			$8,005.00
002788	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854		$15,283.06	
RCT000002798	11/12/2014	RCT	Atwoods Distributing	Yes	CMTRX00002843			$17.97
RCT000002831	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002876			$115,851.55
002789	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890		$32,797.16	
002790	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000885		$23,270.34	
RCT000002928	11/30/2014	RCT	Bank	Yes	CMTRX00002972			$61.78
8 Transaction(s)								
ROADBRIDGEPCT 2	Navarro County Road & Bridge F			ROAD & BRIDGE PCT 2		$201,146.81		
000046	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000851		$17,153.78	
RCT000002794	11/10/2014	RCT	Tax Assessor	Yes	CMTRX00002839			$8,005.00
000047	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854		$16,359.78	

Checkbook ID / Number	Description / Date	Type	Paid To/Rcvd From / User-Defined 1	Reconciled	Origin / Current Balance	Payment	Deposit
RCT000002799	11/12/2014	RCT	Atwoods Distributing	Yes	CMTRX00002844		$99.99
RCT000002832	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002877		$115,851.52
000048	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$40,434.63	
000049	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000886	$16,285.16	
RCT000002929	11/30/2014	RCT	Bank	Yes	CMTRX00002973		$91.71
8 Transaction(s)							
ROADBRIDGEPCT 3	Navarro County Road & Bridge F		ROAD & BRIDGE PCT 3		$137,193.85		
RCT000002733	11/5/2014	RCT	Settlemier/Richland	Yes	CMTRX00002777		$3,000.00
000046	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000852	$3,761.52	
RCT000002795	11/10/2014	RCT	Tax Assessor	Yes	CMTRX00002840		$8,005.00
000047	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854	$16,663.86	
RCT000002833	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002878		$115,851.55
000048	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$36,699.31	
000049	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000887	$18,092.43	
RCT000002930	11/30/2014	RCT	Bank	Yes	CMTRX00002974		$43.14
8 Transaction(s)							
ROADBRIDGEPCT 4	Navarro County Road & Bridge F		ROAD & BRIDGE PCT 4		$632,267.45		
000045	11/10/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000853	$18,058.24	
RCT000002796	11/10/2014	RCT	Tax Assessor	Yes	CMTRX00002841		$8,005.00
000046	11/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000854	$13,726.96	
RCT000002834	11/17/2014	RCT	Tax Assessor	Yes	CMTRX00002879		$115,851.55
000047	11/24/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000890	$32,339.90	
000048	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000888	$6,919.96	
RCT000002931	11/30/2014	RCT	Bank	Yes	CMTRX00002975		$357.91
7 Transaction(s)							
SHERIFF SEIZURE	Navarro County Sheriff Seizure		SHERIFF'S FORFEITURE		$137,284.76		
002124	11/24/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000889	$1,128.13	
RCT000002932	11/30/2014	RCT	Bank	Yes	CMTRX00002976		$85.13
2 Transaction(s)							

1,362 Total Transaction(s)