

BJ Hwle

TREASURER REPORTS TO COMMISSIONER'S COURT
OCTOBER 2015

NOW INTEREST--\$91.98

PAYROLL—\$527,125.56

ACCOUNTS PAYABLE--\$437,257.15

RECEIPTS--\$743,397.91

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY *HwC* MARK MURPHEY *MM*

MIKE MAYFIELD *mm* BOB LANGFORD *BL*

JUDGE RICK LEWIS *R*

Montague County, Texas

Monthly Investment Report For the Month Ended OCTOBER 31, 2015

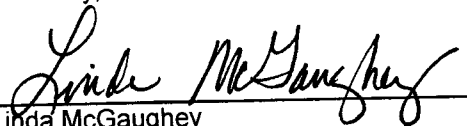
The following is the investment report for the month of : OCTOBER 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 9/30/2015</u>	<u>Balance 10/31/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$11,185,113.62	\$10,747,971.66	0.01%	\$91.98

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2013-14 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

11-20-2015
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SPECIFIED-ACTIVITY-REPORT -- 10-01-2015 THRU 10-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,576,864.99	160,525.17	509,714.31	5,227,675.85
12-100-100 INDIGENT CARE CHECKING AC	686,459.12	1,953.50	30,153.62	658,259.00
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	22,287.05	0.20	2,900.00	19,387.25
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	282,575.82	5,742.59	1,694.77	286,623.64
16-100-100 COURTHSE SECURITY CK ACCT	149,081.64	1,293.67	2,624.04	147,751.27
17-100-100 CHECKING ACCOUNT	10,646.57	63.10	0.00	10,709.67
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	13,251.22	162.62	0.00	13,413.84
19-100-100 RECORDS PRESERVATION CHECKING ACCT	103,586.44	804.45	0.00	104,390.89
21-100-100 R & B #1 CHECKING ACCOUNT	363,863.57	122,642.25	39,588.78	446,917.04
22-100-100 R & B #2 CHECKING ACCOUNT	363,657.80	148,865.59	76,572.94	435,950.45
23-100-100 R & B #3 CHECKING ACCOUNT	440,440.77	30,576.20	50,744.07	420,272.90
24-100-100 R & B #4 CHECKING ACCOUNT	482,400.09	78,794.33	82,707.25	478,487.17
25-100-100 R&B 2&3 JOINT EQUIP CHECK ACCT	0.00	0.00	0.00	0.00
26-100-100 UNCLAIMED PROP/EC DEV CK ACCT	22,035.32	0.00	0.00	22,035.32
27-100-100 ELECTION FUND CK ACCT	19,529.80	0.00	0.00	19,529.80
29-100-100 NORTEX GRANT CK ACCT	0.00	0.00	0.00	0.00
30-100-100 CA FORF CHECK ACCT	2,336.01	0.00	0.00	2,336.01
31-100-100 V I T COLLECTOR CHECKING ACCOUNT	1,780.45	0.02	0.00	1,780.47
32-100-100 S.O. FORFEITURE CKING ACT	4,426.09	0.04	0.00	4,426.13
33-100-100 DA FORFEITURE CHECK ACCT	23,953.85	0.22	3,649.51	20,304.56
34-100-100 PENDING FORF CHECK ACCT	78,843.46	0.72	2,756.70	76,087.48
35-100-100 HOT CK FUND CHECKING ACCT	7,516.92	360.00	943.15	6,933.77
36-100-100 D.A. STATE CHECKING ACCT.	9,053.43	370.58	3,712.28	5,711.73
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,179.46	75.00	0.00	6,254.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,549.27	190.01	150.00	1,589.28
40-100-100 PROBATION CHECK ACCOUNT	29,288.33	0.27	0.00	29,288.60
41-100-100 SP. PROB. CHECKING ACCT.	493,818.01	34,448.75	40,608.82	487,657.94
42-100-100 JUVENILE PROB. CK. ACCT.	20,404.84	91,217.00	17,586.50	53,225.66
43-100-100 CO JUVENILE CHECKING ACCT	178,253.50	36,232.83	23,782.40	190,703.93
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	80,328.52	0.74	2,087.35	78,241.91
46-100-100 JUV PROB PROG SANC "G" CKING ACCT	0.00	0.00	0.00	0.00
47-100-100 COMM SERV CHECKING ACCT	17,938.00	0.00	17,139.55	798.45
48-100-100 JUVENILE CC EMERGENCY CK ACCT	0.00	0.00	0.00	0.00
49-100-100 JUV PROB "F" CHKING ACCT	0.00	0.00	0.00	0.00
50-100-100 SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00
51-100-100 LIVESTOCK COMPOST CHECKING	10,015.55	0.09	0.00	10,015.64
52-100-100 GRANT H CHECKING ACCT	0.12	0.00	0.00	0.12
53-100-100 CHALLENGE GRANT C CASH	0.00	0.00	0.00	0.00
54-100-100 CRTHS DOME CHECKING ACCT	34,524.87	0.32	0.00	34,525.19
55-100-100 HIST. COMM. CHECKING ACCT	15,812.15	0.14	23.26	15,789.03
56-100-100 JP CRTH SECR CHECKING ACCT	12,330.99	50.00	0.00	12,380.99
59-100-100 GRANT X CK ACCT	0.00	0.00	0.00	0.00
60-100-100 JAIL SF CHECKING ACCOUNT	0.00	0.00	0.00	0.00
61-100-100 ANNEX SF CHECKING ACCT	89,562.42	1,667.22	0.00	91,229.64
62-100-100 ANNEX CONST CHECK ACCT	0.00	0.00	0.00	0.00
65-100-100 JAIL CONST CKING ACCT	0.00	0.00	0.00	0.00
70-100-100 F-M CHECKING ACCOUNT	84,635.39	60.62	0.00	84,696.01
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	92,066.77	92,066.77	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	118,290.10	118,290.10	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	48,217.74	48,217.74	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,331.32	6.90	0.00	753,338.22
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LOESE FUND CHECKING	1,025.77	0.00	0.00	1,025.77

Accounts Payable

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CHECK	NAME-OF-PAYEE		S	ISS-DT	CHG-DT	AMOUNT
118161	AMERICAN EXPRESS	0448	C	10-06-2015	10-31-2015	116.35
118162	BASIC SUPERVISION		C	10-06-2015	10-31-2015	8,594.96
118163	CHRISTOPHER RAY STERLING		C	10-06-2015	10-31-2015	127.50
118164	CITY OF NOCONA		C	10-06-2015	10-31-2015	110.23
118165	HUDSON ENERGY		C	10-06-2015	10-31-2015	165.24
118166	MONTAGUE CO. DIST. CLERK - (FEES)		C	10-06-2015	10-31-2015	478.00
118167	SAINT JO POLICE DEPARTMENT		C	10-06-2015	10-31-2015	696.07
118168	STATE COMPTROLLER		C	10-06-2015	10-31-2015	39.90
118169	TAC		C	10-06-2015	10-31-2015	3,300.55
118170	TAC		C	10-06-2015	10-31-2015	31.07
118171	1000 BULBS.COM		C	10-08-2015	10-31-2015	81.55
118172	AIRGAS SOUTHWEST INC		C	10-08-2015	10-31-2015	40.60
118173	AQUA ONE		C	10-08-2015	10-31-2015	39.30
118174	ASHLEY & DOUGLASS		C	10-08-2015	10-31-2015	7,997.29
118175	BACON, JAMES		C	10-08-2015	10-31-2015	70.00
118176	BEESINGER, GARY		I	10-08-2015	10-08-2015	85.00
118177	BEVERLEY ROGERS		C	10-08-2015	10-31-2015	1,232.50
118178	BLAKELY, JANICE		C	10-08-2015	10-31-2015	150.00
118179	BOB BARKER COMPANY INC		C	10-08-2015	10-31-2015	1,895.36
118180	BONHAM, JERRY		C	10-08-2015	10-31-2015	150.00
118181	BOWIE LUMBER CO		C	10-08-2015	10-31-2015	290.93
118182	BOWLES, RANDY		C	10-08-2015	10-31-2015	45.00
118183	BRUCKNER TRUCK SALES		C	10-08-2015	10-31-2015	522.46
118184	BRYAN REED		C	10-08-2015	10-31-2015	85.00
118185	BUSBY, LARRY		C	10-08-2015	10-31-2015	150.00
118186	BUSINESS INK, CO		C	10-08-2015	10-31-2015	271.50
118187	BYORK, GLORIA		C	10-08-2015	10-31-2015	150.00
118188	CHICO LIMESTONE		C	10-08-2015	10-31-2015	135.46
118189	CHICO LIMESTONE, INC.		C	10-08-2015	10-31-2015	4,261.68
118190	CITIBANK		C	10-08-2015	10-31-2015	1,221.91
118191	CITY OF SAINT JO		C	10-08-2015	10-31-2015	109.75
118192	CLEMENT, JAY		C	10-08-2015	10-31-2015	41.67
118193	CLEMENT, JERRY		C	10-08-2015	10-31-2015	150.00
118194	COMMUNITY LUMBER CO		C	10-08-2015	10-31-2015	373.67
118195	COOKE COUNTY CRUSHED STONE, INC.		C	10-08-2015	10-31-2015	422.31
118196	CULWELL, BARBARA		C	10-08-2015	10-31-2015	150.00
118197	CUNNINGHAM PRINTING		C	10-08-2015	10-31-2015	440.37
118198	CUNNINGHAM, TONY		C	10-08-2015	10-31-2015	70.00
118199	CYNTHIA HENRY		C	10-08-2015	10-31-2015	2,372.50
118200	DAVIS, CELIA J.		C	10-08-2015	10-31-2015	1,118.00
118201	DAWSON, RAYMOND		C	10-08-2015	10-31-2015	150.00
118202	DEPARTMENT OF STATE HEALTH SERVICES		C	10-08-2015	10-31-2015	42.09
118203	DICKSON, REBECCA		C	10-08-2015	10-31-2015	39.00
118204	DICKSON, REBECCA		C	10-08-2015	10-31-2015	366.61
118205	DILL, LARRY		C	10-08-2015	10-31-2015	41.67
118206	DOUBLE TREE SUITES BY HILTON		C	10-08-2015	10-31-2015	155.25
118207	DTAC		C	10-08-2015	10-31-2015	61.61
118208	EDWARDS, GAYLE		C	10-08-2015	10-31-2015	150.00
118209	ELECTION SYSTEMS & SOFTWARE 60674		C	10-08-2015	10-31-2015	2,286.97
118210	ELLIOTT, SUSAN		C	10-08-2015	10-31-2015	2,277.86
118211	EMPIRE PAPER COMPANY		C	10-08-2015	10-31-2015	3,013.49
118212	ENVIRONMENTAL INTELLIGENCE LLC		I	10-08-2015	10-08-2015	569.40
118213	ERGON ASPHALT & EMULSIONS, INC.		C	10-08-2015	10-31-2015	6,600.41
118214	ERGON ASPHALT AND EMULSIONS, INC.		C	10-08-2015	10-31-2015	11,646.50
118215	ESSARY, JENNIFER		C	10-08-2015	10-31-2015	597.65
118216	FENOGLIO, DARREN		I	10-08-2015	10-08-2015	345.00
118217	FENOGLIO, PATRICIA		I	10-08-2015	10-08-2015	150.00
118218	FIVE STAR CORRECTIONAL SERVICES, INC		C	10-08-2015	10-31-2015	2,436.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
118219	FMW INSURANCE AGENCY	C	10-08-2015	10-31-2015	420.00
118220	FREEMAN, JACKIE	C	10-08-2015	10-31-2015	200.00
118221	HALLORAN, MICHELLE E.	C	10-08-2015	10-31-2015	544.74
118222	HANSARD, JUSTIN	C	10-08-2015	10-31-2015	691.67
118223	HANSARD, JUSTIN	C	10-08-2015	10-31-2015	100.00
118224	HENNIGAN AUTO PARTS	C	10-08-2015	10-31-2015	1,200.87
118225	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	10-08-2015	10-31-2015	12,708.00
118226	J R THOMPSON, INC.	C	10-08-2015	10-31-2015	3,088.37
118227	JENNINGS, TRACEY	I	10-08-2015	10-08-2015	300.00
118228	JOHNSON, DEBORAH	C	10-08-2015	10-31-2015	39.00
118229	JOHNSON, DEBORAH	C	10-08-2015	10-31-2015	399.62
118230	JUVENILE PROBATION	C	10-08-2015	10-31-2015	13,666.50
118231	KELLY AUTOMOTIVE	C	10-08-2015	10-31-2015	146.28
118232	KERNEK, JON A	I	10-08-2015	10-08-2015	200.00
118233	KIRKLAND, DREU	C	10-08-2015	10-31-2015	70.00
118234	KYOCERA DOCUMENT SOLUTIONS AME	C	10-08-2015	10-31-2015	234.94
118235	LACY, ELSIE	C	10-08-2015	10-31-2015	391.67
118236	LAW OFFICE OF ROBERT R. MASSEY	C	10-08-2015	10-31-2015	1,350.00
118237	LAW OFFICE OF SARAH LADD, PLLC	C	10-08-2015	10-31-2015	651.33
118238	LAW OFFICE OF ZACHARY N. RENFRO	C	10-08-2015	10-31-2015	450.00
118239	LAWSON, JACK	I	10-08-2015	10-08-2015	70.00
118240	LOCAL GOVERNMENT SOLUTIONS, LP.	C	10-08-2015	10-31-2015	3,718.00
118241	LP GAS CO INC	C	10-08-2015	10-31-2015	92.08
118242	LUKE'S ACE HARDWARE	C	10-08-2015	10-31-2015	300.52
118243	MAIL PRESORT	C	10-08-2015	10-31-2015	10,000.00
118244	MARLIN BUSINESS BANK	C	10-08-2015	10-31-2015	97.16
118245	MARSH, LEEANN	C	10-08-2015	10-31-2015	138.48
118246	MARTIN MARIETTA MATERIALS	C	10-08-2015	10-31-2015	1,568.42
118247	MARTIN MARIETTA MATERIALS	C	10-08-2015	10-31-2015	1,885.73
118248	MC GAUGHEY, JACK	C	10-08-2015	10-31-2015	846.68
118249	MC NABB, KELLY	C	10-08-2015	10-31-2015	63.00
118250	MC NEW, JEB	C	10-08-2015	10-31-2015	150.00
118251	MESA BUSINESS MACHINES	C	10-08-2015	10-31-2015	208.00
118252	MILLIGAN, BRENDA	C	10-08-2015	10-31-2015	150.00
118253	MINOR, W.T., III	C	10-08-2015	10-31-2015	150.00
118254	MONTAGUE CO. CARPENTER SHOP, INC	C	10-08-2015	10-31-2015	513.67
118255	MONTGOMERY TECHNOLOGY SYSTEM, LLC	C	10-08-2015	10-31-2015	4,011.04
118256	MOSELEY, JOHNNY	C	10-08-2015	10-31-2015	200.00
118257	NACO	C	10-08-2015	10-31-2015	450.00
118258	NEFF, BRANDON	C	10-08-2015	10-31-2015	70.00
118259	NELSON, RONALD	C	10-08-2015	10-31-2015	70.00
118260	NOCONA BUILDING CENTER	C	10-08-2015	10-31-2015	22.18
118261	NOCONA GENERAL HOSPITAL	C	10-08-2015	10-31-2015	940.00
118262	NOCONA NEWS	C	10-08-2015	10-31-2015	52.25
118263	NOCONA PARTS PLUS	C	10-08-2015	10-31-2015	548.58
118264	NORTEX COMMUNICATIONS	C	10-08-2015	10-31-2015	98.70
118265	O'REILLY AUTOMOTIVE, INC.	C	10-08-2015	10-31-2015	209.31
118266	OFFICE DEPOT	C	10-08-2015	10-31-2015	64.54
118267	PARKS & WILDLIFE	I	10-08-2015	10-08-2015	113.05
118268	PATH OIL FIELD SERVICES, LLC	C	10-08-2015	10-31-2015	46,699.00
118269	PERDUE BRANDON FIELDER COLLINS &	C	10-08-2015	10-31-2015	268.79
118270	POE, PATTI	C	10-08-2015	10-31-2015	150.00
118271	POWERS, BRIAN	V	10-08-2015	10-08-2015	1,688.00
118272	QUILL CORPORATION	C	10-08-2015	10-31-2015	99.43
118273	REEVES, SPAIN-SIPES, LAW FIRM	C	10-08-2015	10-31-2015	7,750.65
118274	RHYNE, COURTNEY	V	10-08-2015	10-08-2015	308.20
118275	RICHMOND, JEANNETTE	C	10-08-2015	10-31-2015	613.75
118276	RIDDLE, CLAY	I	10-08-2015	10-08-2015	943.15

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
118277	ROGER WILLIAMS	C	10-08-2015	10-31-2015	250.00
118278	ROSE STREET CLINIC	C	10-08-2015	10-31-2015	150.00
118279	RUSSELL, GLYNIS	I	10-08-2015	10-08-2015	41.67
118280	RUSSELL, RACHEL PRICE	C	10-08-2015	10-31-2015	70.00
118281	S.O.E. SOFTWARE, INC.	C	10-08-2015	10-31-2015	2,100.00
118282	SAM'S CLUB/GEFC	C	10-08-2015	10-31-2015	375.06
118283	SANDERS, BETTY CROCKETT	C	10-08-2015	10-31-2015	6,458.00
118284	SAPPINGTON, TOMMIE	C	10-08-2015	10-31-2015	200.00
118285	SCHINDLER, JENNIFER	C	10-08-2015	10-31-2015	39.00
118286	SCOTT-MORRIS	C	10-08-2015	10-31-2015	21.99
118287	SCOTT-MORRIS FUNERAL HOME	C	10-08-2015	10-31-2015	415.00
118288	SEAY, GLENN	C	10-08-2015	10-31-2015	150.00
118289	SEWELL-USELTON INS AGENCY	C	10-08-2015	10-31-2015	50.00
118290	SHIPMAN, BRANDI	C	10-08-2015	10-31-2015	41.67
118291	SHIPMAN, BRANDI	C	10-08-2015	10-31-2015	72.15
118292	SOUTHERN HEALTH PARTNERS	C	10-08-2015	10-31-2015	7,793.51
118293	STOUT, VALORIE	C	10-08-2015	10-31-2015	41.67
118294	TAAO	C	10-08-2015	10-31-2015	90.00
118295	TEXAS AGRI-LIFE EXTENSION	C	10-08-2015	10-31-2015	13.67
118296	THOMAS, JESSICA	C	10-08-2015	10-31-2015	41.67
118297	THYSSENKRUPP ELEVATOR	C	10-08-2015	10-31-2015	750.93
118298	TRIPLE BLADE & STEEL	C	10-08-2015	10-31-2015	359.62
118299	VERIZON	C	10-08-2015	10-31-2015	1,491.12
118300	WARD, RAY	C	10-08-2015	10-31-2015	150.00
118301	WARREN CAT	C	10-08-2015	10-31-2015	306.45
118302	WHITE FAMILY FUNERAL HOME	C	10-08-2015	10-31-2015	450.00
118303	WHITE'S MAGNETO & SUPPLY	C	10-08-2015	10-31-2015	1,440.00
118304	WILLIAM A. CAMERON	C	10-08-2015	10-31-2015	1,041.66
118305	WISE EMERGENCY MED ASSOC, PA	C	10-08-2015	10-31-2015	98.98
118306	WOMACK FEED/AG PRODUCTS	C	10-08-2015	10-31-2015	50.00
118307	POWERS, BRIAN	C	10-08-2015	10-31-2015	1,570.00
118308	RHYNE, COURTNEY	C	10-08-2015	10-31-2015	426.20
118309	AMERICAN EXPRESS 0448	C	10-09-2015	10-31-2015	411.92
118310	HUDSON ENERGY	C	10-09-2015	10-31-2015	7,301.24
118311	STATE COMPTRROLLER D	C	10-09-2015	10-31-2015	2,139.60
118312	WINDSTREAM 105521	C	10-09-2015	10-31-2015	889.04
118313	JOHNSTON, DON	C	10-12-2015	10-31-2015	1,412.88
118314	ALICIA CHRISTINE WHITAKER	C	10-14-2015	10-31-2015	127.50
118315	BILLY NOEL HARRIS	C	10-14-2015	10-31-2015	127.50
118316	BRANDON C. RUNNELS	C	10-14-2015	10-31-2015	127.50
118317	BROOKLYN ELIZABETH HOLDBROOK	C	10-14-2015	10-31-2015	127.50
118318	CLAY COUNTY SHERIFF	I	10-14-2015	10-14-2015	75.00
118319	DALLAS COUNTY CONSTABLE - PCT. #5	C	10-14-2015	10-31-2015	75.00
118320	DENTON COUNTY CONSTABLE - PCT. #4	I	10-14-2015	10-14-2015	70.00
118321	ELIZABETH MELTON	I	10-14-2015	10-14-2015	127.50
118322	EYTHAN TYLER KLIMKOSKI	C	10-14-2015	10-31-2015	127.50
118323	GRACE PLACE	C	10-14-2015	10-31-2015	7.50
118324	HUDSON ENERGY	C	10-14-2015	10-31-2015	144.18
118325	JENNIFER KRISTINE TALLON	C	10-14-2015	10-31-2015	127.50
118326	JENNINGS, TRACEY	I	10-14-2015	10-14-2015	250.00
118327	LAVACA COUNTY SHERIFF	C	10-14-2015	10-31-2015	75.00
118328	MARY L. KOLLMAN	C	10-14-2015	10-31-2015	127.50
118329	MICHAEL RAY PADDACK	C	10-14-2015	10-31-2015	127.50
118330	MONTAGUE COUNTY CHILD WELFARE BOARD	C	10-14-2015	10-31-2015	22.50
118331	PATRICIA WINKLER	C	10-14-2015	10-31-2015	127.50
118332	PERDUE BRANDON FIELDER COLLINS &	I	10-14-2015	10-14-2015	92.09
118333	SHIRLEY MAE STIVER	C	10-14-2015	10-31-2015	127.50
118334	STACY McMAHAN	C	10-14-2015	10-31-2015	127.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
118335	TARRANT COUNTY CONSTABLE - PCT. #1	C	10-14-2015	10-31-2015	75.00
118336	TARRANT COUNTY CONSTABLE - PCT. #6	C	10-14-2015	10-31-2015	75.00
118337	TARRANT COUNTY CONSTABLE-PCT. #5	C	10-14-2015	10-31-2015	75.00
118338	VICTIMS OF CRIME FUND (AUSTIN)	C	10-14-2015	10-31-2015	7.50
118339	VICTOR LEON MATTHEWS	C	10-14-2015	10-31-2015	127.50
118340	WICHITA COUNTY SHERIFF	C	10-14-2015	10-31-2015	75.00
118341	WISE HOPE SHELTER & CRISIS CENTER	C	10-14-2015	10-31-2015	7.50
118342	YOUNG COUNTY CLERK	C	10-14-2015	10-31-2015	80.00
118343	TARRANT COUNTY CONSTABLE - PCT. #5	I	10-14-2015	10-14-2015	75.00
118344	DALLAS COUNTY CONSTABLE - PCT. #5	C	10-14-2015	10-31-2015	75.00
118345	PERDUE BRANDON FIELDER COLLINS &	I	10-14-2015	10-14-2015	75.00
118346	PERDUE BRANDON FIELDER COLLINS &	I	10-14-2015	10-14-2015	35.00
118347	TARRANT COUNTY CONSTABLE - PCT. #1	C	10-14-2015	10-31-2015	75.00
118348	WICHITA COUNTY SHERIFF	C	10-14-2015	10-31-2015	75.00
118349	WICHITA COUNTY SHERIFF	C	10-14-2015	10-31-2015	160.00
118350	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-14-2015	10-31-2015	7.50
118351	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-14-2015	10-31-2015	7.50
118352	STATE COMPTROLLER FEES	C	10-14-2015	10-31-2015	1,466.10
118353	STATE COMPTROLLER FEES	C	10-14-2015	10-31-2015	99.96
118354	STATE COMPTROLLER FEES	C	10-14-2015	10-31-2015	3,068.00
118355	STATE COMPTROLLER FEES	C	10-14-2015	10-31-2015	11,960.90
118356	STATE COMPTROLLER FEES	C	10-14-2015	10-31-2015	35,757.84
118357	BLANKENSHIP, MARK	C	10-21-2015	10-31-2015	201.87
118358	HUGHES, CHRIS	C	10-21-2015	10-31-2015	201.87
118359	MATTSON, KEITH	I	10-21-2015	10-21-2015	201.87
118360	PELTON, CLINTON CHASE	C	10-21-2015	10-31-2015	201.87
118361	4 G EXTINGUISHER	I	10-22-2015	10-22-2015	15.00
118362	A TO Z PROFESSIONAL SERVICES	C	10-22-2015	10-31-2015	80.00
118363	AARON ROBESON	I	10-22-2015	10-22-2015	6.00
118364	ADDICTION BEHAVIORAL SERVICES, LLC	I	10-22-2015	10-22-2015	925.00
118364	AIRGAS SOUTHWEST INC	C	10-22-2015	10-31-2015	17.76
118365	AIRINGTON, NELVA JO	C	10-22-2015	10-31-2015	40.00
118366	ALEXANDER, CHRISTOPHER RAY	C	10-22-2015	10-31-2015	40.00
118367	ALEXANDER, HUGH	I	10-22-2015	10-22-2015	256.00
118368	ALLEN'S TEXACO	I	10-22-2015	10-22-2015	184.90
118369	AMERICAN GLASS COMPANY	I	10-22-2015	10-22-2015	203.00
118370	APAC, INC	C	10-22-2015	10-31-2015	896.00
118371	APCO INTERNATIONAL, INC.	C	10-22-2015	10-31-2015	840.00
118372	ASHLEY & DOUGLASS	C	10-22-2015	10-31-2015	4,607.84
118373	ATMOS ENERGY - (MO)	C	10-22-2015	10-31-2015	346.42
118374	BILL COOMBS	C	10-22-2015	10-31-2015	1,120.00
118375	BOB BARKER COMPANY INC	C	10-22-2015	10-31-2015	338.64
118376	BOUNCE BACK INC	I	10-22-2015	10-22-2015	120.00
118377	BOWIE MEMORIAL HOSPITAL	C	10-22-2015	10-31-2015	8,969.43
118378	BOWIE PARTS PLUS	C	10-22-2015	10-31-2015	42.99
118379	BRIAN D. RANELLE, D.O.-PA	I	10-22-2015	10-22-2015	502.27
118380	BROWN & ROTRAMBLE	C	10-22-2015	10-31-2015	2,450.00
118381	BRUCKNER TRUCK SALES	C	10-22-2015	10-31-2015	30.91
118382	CABALLERO, JOE	C	10-22-2015	10-31-2015	150.00
118383	CASTLE, FRED	C	10-22-2015	10-31-2015	33.50
118384	CHICO LIMESTONE	C	10-22-2015	10-31-2015	9,063.31
118385	CHIEF SUPPLY	C	10-22-2015	10-31-2015	50.47
118386	CITIBANK	C	10-22-2015	10-31-2015	1,232.73
118387	CLARA REED	I	10-22-2015	10-22-2015	6.00
118388	CLINICAL PATHOLOGY LABORATORIES, INC	C	10-22-2015	10-31-2015	4.49
118389	COMMUNITY LUMBER CO	V	10-22-2015	11-05-2015	189.29
118390	COOKE COUNTY CRUSHED STONE, INC.	I	10-22-2015	10-22-2015	1,699.72
118391	COPY DOCTOR	C	10-22-2015	10-31-2015	314.12

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118393	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	10-22-2015	10-22-2015	796.00
118394	COURTYARD GALVESTON ISLAND GULF	I	10-22-2015	10-22-2015	501.40
118395	DALLAS COUNTY TREASURER	I	10-22-2015	10-22-2015	6,150.00
118396	DEERE CREDIT INC.	C	10-22-2015	10-31-2015	17,285.71
118397	DELL MARKETING LP	C	10-22-2015	10-31-2015	900.98
118398	DENTON REGIONAL MED CTR	C	10-22-2015	10-31-2015	827.30
118399	ELECTION SYSTEMS & SOFTWARE 60674	C	10-22-2015	10-31-2015	3,318.87
118400	ELLIOTT, SUSAN	C	10-22-2015	10-31-2015	250.00
118401	EMBRY, JAMES SCOTT	I	10-22-2015	10-22-2015	40.00
118402	EMPIRE PAPER COMPANY	C	10-22-2015	10-31-2015	324.89
118403	FIVE STAR CORRECTIONAL SERVICES, INC	C	10-22-2015	10-31-2015	4,906.80
118404	GEURIN, ROBERT	I	10-22-2015	10-22-2015	256.00
118405	GIBBS DRUG STORE	C	10-22-2015	10-31-2015	1,209.21
118406	HAMILTON, CHRISTOPHER COLE	C	10-22-2015	10-31-2015	105.14
118407	HOLIDAY INN RESORT GALVESTON	I	10-22-2015	10-22-2015	879.75
118408	HOLLOWAY, KENTON BOB	C	10-22-2015	10-31-2015	40.00
118409	HUDSON IMAGING SYSTEMS	I	10-22-2015	10-22-2015	205.42
118410	J P COOKE CO	C	10-22-2015	10-31-2015	232.77
118411	J R THOMPSON, INC.	C	10-22-2015	10-31-2015	808.52
118412	JACK R. McBRIDE	C	10-22-2015	10-31-2015	6.00
118413	JAMES H. PAINTER	C	10-22-2015	10-31-2015	6.00
118414	JERRY'S ELECTRIC	C	10-22-2015	10-31-2015	405.56
118415	JUSTICE SOLUTIONS, LLC	I	10-22-2015	10-22-2015	1,177.50
118416	KIMBERLY K. HOUGHTON	I	10-22-2015	10-22-2015	6.00
118417	LABCORP OF AMERICA	C	10-22-2015	10-31-2015	42.09
118418	LANGFORD, BOB	C	10-22-2015	10-31-2015	150.00
118419	LAW OFFICE OF MICHAEL RATLIFF	C	10-22-2015	10-31-2015	250.00
118420	LEXIS-NEXIS	C	10-22-2015	10-31-2015	437.00
118421	LOCAL GOVERNMENT SOLUTIONS, LP.	I	10-22-2015	10-22-2015	2,673.00
118422	LOWERY WHOLESALE	C	10-22-2015	10-31-2015	398.40
118423	LUKE'S ACE HARDWARE	I	10-22-2015	10-22-2015	179.92
118424	MADD NORTH TEXAS	I	10-22-2015	10-22-2015	12.00
118425	MARSH, LEEANN	C	10-22-2015	10-31-2015	500.00
118426	MARTIN MARIETTA MATERIALS	C	10-22-2015	10-31-2015	944.44
118427	MATTHEW-BENDER	C	10-22-2015	10-31-2015	60.44
118428	MESA BUSINESS MACHINES	C	10-22-2015	10-31-2015	1,095.33
118429	MICHAEL R. LOGAN	I	10-22-2015	10-22-2015	6.00
118430	MONTAGUE COUNTY CHILD WELFARE BOARD	C	10-22-2015	10-31-2015	54.00
118431	MONTAGUE COUNTY TAX ASSESSOR-COL	C	10-22-2015	10-31-2015	115.81
118432	MORRIS, JESSICA	C	10-22-2015	10-31-2015	50.00
118433	MUENSTER MEMORIAL HOSPITAL	C	10-22-2015	10-31-2015	1,475.14
118434	NANCY R. CARLTON	C	10-22-2015	10-31-2015	250.00
118435	NEAL, ROBERT T. MD	C	10-22-2015	10-31-2015	453.08
118436	NIMZ, DUSTIN E.	C	10-22-2015	10-31-2015	2,367.50
118437	NOCONA GENERAL HOSPITAL	C	10-22-2015	10-31-2015	24.00
118438	NOCONA MEDICAL CLINIC PA	C	10-22-2015	10-31-2015	68.04
118439	NORTEX REGIONAL PLANNING	C	10-22-2015	10-31-2015	1,876.50
118440	NTTA	V	10-22-2015	11-16-2015	4.85
118441	OFFICE DEPOT	C	10-22-2015	10-31-2015	758.58
118442	OMNIBASE SERVICES OF TEXAS	I	10-22-2015	10-22-2015	462.00
118443	PARKS & WILDLIFE	I	10-22-2015	10-22-2015	784.55
118444	PATH OIL FIELD SERVICES, LLC	C	10-22-2015	10-31-2015	13,038.00
118445	PATTERSON OF BOWIE	C	10-22-2015	10-31-2015	91.95
118446	PERDUE BRANDON FIELDER COLLINS &	I	10-22-2015	10-22-2015	1,226.10
118447	PROGRESSIVE WASTE SOLUTIONS OF TX	C	10-22-2015	10-31-2015	129.29
118448	PTS, LLC	I	10-22-2015	10-22-2015	1,614.35
118449	R & P OIL CHANGE	I	10-22-2015	10-22-2015	212.08
118450	R.O.C.I.C.	I	10-22-2015	10-22-2015	300.00

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118451	RADIOLOGY ASSOCIATES	C	10-22-2015	10-31-2015	141.40
118452	REGIONAL PUBLIC DEFENDER	I	10-22-2015	10-22-2015	12,900.21
118453	RICK'S PHARMACY	C	10-22-2015	10-31-2015	1,383.05
118454	ROBERTSON, TERRY DON	I	10-22-2015	10-22-2015	40.00
118455	ROCK OF HELP INC	I	10-22-2015	10-22-2015	18.00
118456	SAINT JO TRIBUNE	C	10-22-2015	10-31-2015	36.80
118457	SCHILLING TIRE & AUTO	C	10-22-2015	10-31-2015	7.00
118458	SCOTT-MORRIS FUNERAL HOME	C	10-22-2015	10-31-2015	830.00
118459	SELF RADIO	C	10-22-2015	10-31-2015	160.00
118460	SEWELL-USELTON INS AGENCY	I	10-22-2015	10-22-2015	50.00
118461	SHORT, ANGELA	C	10-22-2015	10-31-2015	583.25
118462	SMITH DIESEL SERVICE	C	10-22-2015	10-31-2015	3,495.32
118463	SPARKLETTS AND SIERRA SPRINGS	I	10-22-2015	10-22-2015	119.34
118464	STOCKARD, DEANNA BARKER	C	10-22-2015	10-31-2015	40.00
118465	STOUT, VALORIE	I	10-22-2015	10-22-2015	63.37
118466	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	10-22-2015	10-22-2015	1,200.00
118467	TAC - RISK MANAGEMENT POOL	C	10-22-2015	10-31-2015	2,501.00
118468	TAYLOR A. LOVE	I	10-22-2015	10-22-2015	6.00
118469	TDCAA	I	10-22-2015	10-22-2015	700.00
118470	TDCAA NOW TRUST FUND	C	10-22-2015	10-31-2015	556.92
118471	TERYLE J. McEWEN	C	10-22-2015	10-31-2015	6.00
118472	TEXAS A&M AGRILIFE EXTENSION SVC.	I	10-22-2015	10-22-2015	100.00
118473	TEXAS LAWYER'S INSURANCE EXCHANGE	C	10-22-2015	10-31-2015	1,500.00
118474	TEXAS RADIOLOGY ASSOCIATES, LLC	I	10-22-2015	10-22-2015	236.84
118475	TEXAS STATE UNIVERSITY	I	10-22-2015	10-22-2015	250.00
118476	TEXOMA MEDICAL CENTER	I	10-22-2015	10-22-2015	141.40
118477	THE GLEN MILLS SCHOOL	C	10-22-2015	10-31-2015	2,087.35
118478	TITANIUM EMERGENCY GROUP	C	10-22-2015	10-31-2015	284.00
118479	TRIPLE R COLLISION REPAIR, INC.	C	10-22-2015	10-31-2015	1,601.09
118480	TX TAG	I	10-22-2015	10-22-2015	11.61
118481	ULBIG, KASIE	C	10-22-2015	10-31-2015	649.65
118482	UNITED CLINICS OF NORTH TX	C	10-22-2015	10-31-2015	748.65
118483	WATSON, RICKY	C	10-22-2015	10-31-2015	1,117.00
118484	WEBSTER, JUDY	C	10-22-2015	10-31-2015	40.00
118485	WICHITA FALLS KIDNEY CLINIC, PA	I	10-22-2015	10-22-2015	143.86
118486	WINN, DAVID WAYNE	I	10-22-2015	10-22-2015	40.00
118487	WISE REGIONAL HEALTH SYSTEM	C	10-22-2015	10-31-2015	742.47
118488	WISE/CHEM SAFE PEST CONTROL, INC.	C	10-22-2015	10-31-2015	300.00
118489	WOODYARD, MARGARET	I	10-22-2015	10-22-2015	40.00
118490	YOUTH CENTER OF THE HIGH PLAINS	I	10-22-2015	10-22-2015	3,770.00
118491	DENTON COUNTY CONSTABLE-PCT#1	I	10-26-2015	10-26-2015	70.00
118492	AMERICAN EXPRESS 0448	C	10-27-2015	10-31-2015	811.19
118493	ATMOS ENERGY - (MO)	I	10-27-2015	10-27-2015	20.06
118494	BLANKENSHIP, MARK	C	10-27-2015	10-31-2015	201.84
118495	BOWIE POLICE DEPARTMENT	I	10-27-2015	10-27-2015	1,205.85
118496	CENTURY-LINK	I	10-27-2015	10-27-2015	62.63
118497	CITY OF BOWIE	C	10-27-2015	10-31-2015	217.16
118498	COOKE COUNTY ELEC CO-OP	C	10-27-2015	10-31-2015	142.00
118499	DISTRICT ATTORNEY - FORFITURE ACCT.	I	10-27-2015	10-27-2015	1,280.85
118500	FORESTBURG WATER SUPPLY	I	10-27-2015	10-27-2015	30.00
118501	HUDSON ENERGY	C	10-27-2015	10-31-2015	181.22
118502	HUGHES, CHRIS	C	10-27-2015	10-31-2015	201.84
118503	MONTAGUE CO. DIST. CLERK - (FEES)	I	10-27-2015	10-27-2015	270.00
118504	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-27-2015	10-31-2015	22.50
118505	WISE ELECTRIC CO-OP	C	10-27-2015	10-31-2015	176.09

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	73	47,988.71
CHECKS CASHED	268	387,078.10
VOID CHECKS	4	2,190.34
TOTAL	345	437,257.15

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Receipts

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024744	P	DIRECT DEP/DEPT TRANS/INV #15 BANK:71-100-100 R&B 1 TRAN INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-01-2015	10-01-2015	01 GRANT FUNDS INCOME:71-370-302 GRANT FUNDS	92,066.77
		BANK:72-100-100 R&B 2 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			02 GRANT FUNDS INCOME:72-370-302 GRANT FUNDS	118,290.10
		BANK:74-100-100 R&B 4 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			03 GRANT FUNDS INCOME:74-370-302 GRANT FUNDS	48,217.74
					TOTAL RECEIPT AMOUNT ----->	258,574.61
0000024745	P	TX COMP/SHERIFF/SEX ASSA/REIM BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-07-2015	10-07-2015	01 SEX INVEST EXP INCOME:10-560-393 SEX INVEST EXP	573.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS			02 SEX INVEST EXP INCOME:10-560-393 SEX INVEST EXP	384.00
					TOTAL RECEIPT AMOUNT ----->	957.00
0000024746	P	TAC/SHERIFF/2012 CHEVY REPAIRS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-07-2015	10-07-2015	01 REPAIR & MAINT AUTO INCOME:10-560-445 REPAIR & MAINT AUTO	1,101.09
					TOTAL RECEIPT AMOUNT ----->	1,101.09
0000024747	P	BASIC SUPERV/TRANS/OVERPAYM BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:901-10-OPER TRANSFERS-IN	10-07-2015	10-07-2015	01 ADULT PROBATION CAR INCOME:41-570-572 ADULT PROBATION CAR	8,594.96
					TOTAL RECEIPT AMOUNT ----->	8,594.96
0000024748	P	SECURUS/SHERIFF/JAIL PHONES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-07-2015	10-07-2015	01 JAIL PHONE INCOME:10-370-420 JAIL PHONE	730.26
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS			02 JAIL PHONE INCOME:10-370-420 JAIL PHONE	330.44
					TOTAL RECEIPT AMOUNT ----->	1,060.70
0000024749	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES	10-07-2015	10-07-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	225.00
					TOTAL RECEIPT AMOUNT ----->	225.00
0000024750	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES	10-07-2015	10-07-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000024751	P	CO ATTY/HOT CHECK-ADM FEES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:301-10-HOT CHECK FEES-CO ATTY	10-07-2015	10-07-2015	01 CO ATTORNEY ADM FEE INCOME:10-349-301 CO ATTORNEY ADM FEE	20.00
		BANK:35-100-100 HOT CK FUND CHECKING ACCT REPORT-CODE-MONTH-TITLE:301-10-HOT CHECK FEES-CO ATTY			02 HOT CHECK CO ATTY FEES INCOME:35-370-301 HOT CHECK CO ATTY FEES	360.00
					TOTAL RECEIPT AMOUNT ----->	380.00
0000024752	P	TAX AUTO/WIRE TRANSFER/10-6 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES	10-07-2015	10-07-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	575.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024752		Continued			02 AUTO REGISTRATION FEES	1,416.45
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES				
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			03 AUTO LICENSE REGISTRATION	1,500.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	1,500.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	1,500.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	1,500.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
		BANK:10-100-100 GENERAL FUND CHECKING			07 INTEREST EARNED	1.59
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
		BANK:10-100-100 GENERAL FUND CHECKING			08 NSF CHECK FEES	30.00
		REPORT-CODE-MONTH-TITLE:902-10-NSF CHECK FEES			INCOME:10-357-902 NSF CHECK FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			09 OTHER/MISC REVENUE	0.25-
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			INCOME:10-370-999 OTHER/MISC REVENUE	
					TOTAL RECEIPT AMOUNT ----->	8,022.79
0000024753	P	TAX ADVALOREM/WIRE TRANS/SEP	10-07-2015	10-07-2015	01 CURRENT TAX LEVY	22,756.88
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY				
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			02 CURRENT TAX LEVY	1,830.49
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:21-310-110 CURRENT TAX LEVY	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			03 CURRENT TAX LEVY	1,830.49
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:22-310-110 CURRENT TAX LEVY	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			04 CURRENT TAX LEVY	1,830.49
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:23-310-110 CURRENT TAX LEVY	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			05 CURRENT TAX LEVY	1,830.49
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:24-310-110 CURRENT TAX LEVY	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			06 CURRENT TAX LEVY	1,382.67
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:12-310-110 CURRENT TAX LEVY	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			07 CURRENT TAX LEVY	1,183.28
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:61-310-110 CURRENT TAX LEVY	
		BANK:70-100-100 F-M CHECKING ACCOUNT			08 CURRENT TAX LEVY	42.49
		REPORT-CODE-MONTH-TITLE:110-10-CURRENT TAX LEVY			INCOME:70-310-110 CURRENT TAX LEVY	
		BANK:10-100-100 GENERAL FUND CHECKING			09 DELINQUENT TAXES	5,326.85
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:10-310-111 DELINQUENT TAXES	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			10 DELINQUENT TAXES	428.47
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:21-310-111 DELINQUENT TAXES	

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0000024753		Continued			11 DELINQUENT TAXES	428.47
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-310-111 DELINQUENT TAXES	
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES				
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			12 DELINQUENT TAXES	428.47
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:23-310-111 DELINQUENT TAXES	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			13 DELINQUENT TAXES	428.47
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:24-310-111 DELINQUENT TAXES	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			14 DELINQUENT TAXES	323.65
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:12-310-111 DELINQUENT TAXES	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			15 DELINQUENT TAXES	276.98
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:61-310-111 DELINQUENT TAXES	
		BANK:70-100-100 F-M CHECKING ACCOUNT			16 DELINQUENT TAXES	9.95
		REPORT-CODE-MONTH-TITLE:111-10-DELINQUENT TAXES			INCOME:70-310-111 DELINQUENT TAXES	
		BANK:10-100-100 GENERAL FUND CHECKING			17 PENALTY & INTEREST	3,964.34
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:10-310-116 PENALTY & INTEREST	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			18 PENALTY & INTEREST	318.88
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:21-310-116 PENALTY & INTEREST	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			19 PENALTY & INTEREST	318.88
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:22-310-116 PENALTY & INTEREST	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			20 PENALTY & INTEREST	318.88
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:23-310-116 PENALTY & INTEREST	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			21 PENALTY & INTEREST	318.88
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:24-310-116 PENALTY & INTEREST	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			22 PENALTY & INTEREST	240.87
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:12-310-116 PENALTY & INTEREST	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 PENALTY & INTEREST	206.13
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:61-310-116 PENALTY & INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 PENALTY & INTEREST	7.40
		REPORT-CODE-MONTH-TITLE:116-10-PENALTY & INTEREST			INCOME:70-310-116 PENALTY & INTEREST	
		BANK:10-100-100 GENERAL FUND CHECKING			25 AD VALOREM FEES	772.51
		REPORT-CODE-MONTH-TITLE:501-10-AD VALOREM COLLECTION FEES			INCOME:10-359-501 AD VALOREM FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			26 INTEREST EARNED	0.26
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			27 INTEREST EARNED	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:21-370-120 INTEREST EARNED	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			28 INTEREST EARNED	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:22-370-120 INTEREST EARNED	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			29 INTEREST EARNED	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:23-370-120 INTEREST EARNED	

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0000024753		Continued			30 INTEREST EARNED	0.02
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			INCOME:24-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST				
		BANK:12-100-100 INDIGENT CARE CHECKING AC			31 INTEREST EARNED	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:12-370-120 INTEREST EARNED	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			32 NOW INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:61-370-120 NOW INTEREST	
TOTAL RECEIPT AMOUNT ----->						46,805.73
0000024754	P	JP #1/FINES & FEES/SEPTEMBER	10-12-2015	10-12-2015	01 COUNTY FINES	5,843.90
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-352-121 COUNTY FINES	
		REPORT-CODE-MONTH-TITLE:121-10-JP #1 FINES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 MISC CRIMINAL FEES	500.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			03 J.P. #1 CIVIL FEES	80.00
		REPORT-CODE-MONTH-TITLE:137-10-J.P. #1 CIVIL FEES			INCOME:10-352-137 J.P. #1 CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			04 CONSTABLE CIVIL FEES	325.00
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			05 MISC CRIMINAL FEES	100.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			06 MISC CRIMINAL FEES	40.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			07 MISC CRIMINAL FEES	49.70
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			08 MISC CRIMINAL FEES	105.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			09 MISC CRIMINAL FEES	75.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			10 MISC CRIMINAL FEES	20.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			11 MISC CRIMINAL FEES	0.60
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-127 MISC CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			12 JP #1 COLLECTION AGENCY FEES	268.79
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-496 JP #1 COLLECTION AGENCY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			13 PARKS & WILDLIFE FEE	113.05
		REPORT-CODE-MONTH-TITLE:461-10-JP #1 GENERAL REVENUE			INCOME:10-352-497 PARKS & WILDLIFE FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 10% TIME PAY FEES	10.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-352-107 10% TIME PAY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			15 COUNTY TREASURER FEES	40.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	

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0000024754		Continued			16 JP #1 \$3	150.00
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			INCOME:16-370-127 JP #1 \$3	
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES				
		BANK:56-100-100 JP CRTH SECR CHECKING ACCT			17 JP #1 \$1	50.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:56-370-127 JP #1 \$1	
		BANK:90-100-100 JP TECH CHECKING ACCT			18 JP #1 FEES	200.00
		REPORT-CODE-MONTH-TITLE:127-10-JP #1 CRIMINAL FEES			INCOME:90-370-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			19 JP #1 FEES	0.34
		REPORT-CODE-MONTH-TITLE:961-10-MOVING VIOLATION FEE JP			INCOME:92-810-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			20 JP 1 FEES	93.90
		REPORT-CODE-MONTH-TITLE:892-10-TRUANCY PREVENTION FEE			INCOME:92-823-127 JP 1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			21 JP #1	50.00
		REPORT-CODE-MONTH-TITLE:806-10-TIME PAY FEES			INCOME:92-831-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			22 JP #1 FEES	40.00
		REPORT-CODE-MONTH-TITLE:822-10-TLFTA			INCOME:92-832-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			23 JP #1 INDIGENT DEFENSE	98.00
		REPORT-CODE-MONTH-TITLE:838-10-INDIGENT DEFENSE			INCOME:92-839-127 JP #1 INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			24 JP #1 ARREST FEES	255.00
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT			INCOME:92-840-127 JP #1 ARREST FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			25 JP #1 WARRANT FEES	200.00
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT			INCOME:92-840-137 JP #1 WARRANT FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			26 JP #1	32.00
		REPORT-CODE-MONTH-TITLE:809-10-STATE CIVIL FEES - JUSTICE COURTS			INCOME:92-845-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			27 JP #1	2,055.00
		REPORT-CODE-MONTH-TITLE:976-10-CCC6			INCOME:92-976-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			28 JP #1	1,022.00
		REPORT-CODE-MONTH-TITLE:825-10-STATE TRAFFICE FEE			INCOME:92-964-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			29 JP #1 FEES	196.00
		REPORT-CODE-MONTH-TITLE:870-10-STATE JURY FEE			INCOME:92-870-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			30 JP #1 FEES	296.00
		REPORT-CODE-MONTH-TITLE:861-10-CRIMINAL JS FEES			INCOME:92-860-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			31 JP #1	3.06
		REPORT-CODE-MONTH-TITLE:961-10-MOVING VIOLATION FEE JP			INCOME:92-961-127 JP #1	
		BANK:10-100-100 GENERAL FUND CHECKING			32 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	12,312.44
0000024755	P	SHERIFF/FINES & FEES/SEPTEMB	10-12-2015	10-12-2015	01 PROCEEDS FROM SALE	190.00
		BANK:39-100-100 ESTRAY CHECKING ACCOUNT			INCOME:39-370-130 PROCEEDS FROM SALE	
		REPORT-CODE-MONTH-TITLE:130-10-SALES				

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0000024755		Continued			02 SHERIFF CIVIL FEES	6.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-355-200 SHERIFF CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:202-10-COUNTY SHERIFF CRIMINAL FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			03 SHERIFF	600.00
		REPORT-CODE-MONTH-TITLE:826-10-BAIL BOND FEE			INCOME:92-965-200 SHERIFF	
		BANK:10-100-100 GENERAL FUND CHECKING			04 IN/OUT	300.00
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			INCOME:10-355-487 IN/OUT	
		BANK:10-100-100 GENERAL FUND CHECKING			05 INTEREST EARNED	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	1,096.01
0000024756	P	CO CLERK/FINES & FEES/SEPTEM	10-13-2015	10-13-2015	01 COUNTY JUDGE CIVIL FEES	24.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-348-100 COUNTY JUDGE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:100-10-COUNTY JUDGES FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 COUNTY JUDGE EDUCATION	45.00
		REPORT-CODE-MONTH-TITLE:100-10-COUNTY JUDGES FEES			INCOME:10-348-101 COUNTY JUDGE EDUCATION	
		BANK:10-100-100 GENERAL FUND CHECKING			03 CO ATTORNEY CRIMINAL FEES	473.00
		REPORT-CODE-MONTH-TITLE:300-10-COUNTY ATTY CRIMINAL FEES			INCOME:10-349-300 CO ATTORNEY CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			04 10% TIME PAY FEES	37.50
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-105 10% TIME PAY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			05 COUNTY CLERK GENERAL FEES	11,947.41
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES			INCOME:10-351-400 COUNTY CLERK GENERAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			06 COUNTY CLERK CIVIL FEE	400.00
		REPORT-CODE-MONTH-TITLE:401-10-COUNTY CLERK CIVIL FEES			INCOME:10-351-401 COUNTY CLERK CIVIL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			07 SUPPLEMENT COURT G-SHIP FEE	719.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-402 COUNTY CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			08 COURT APPT ATTY FEES	250.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-403 COURT APPT ATTY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			09 COUNTY CLERK MISC CRIM	98.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES			INCOME:10-351-404 COUNTY CLERK MISC CRIM	
		BANK:10-100-100 GENERAL FUND CHECKING			10 COUNTY CLERK LAW LIBRARY	350.00
		REPORT-CODE-MONTH-TITLE:401-10-COUNTY CLERK CIVIL FEES			INCOME:10-351-405 COUNTY CLERK LAW LIBRARY	
		BANK:10-100-100 GENERAL FUND CHECKING			11 DRUG COURT COST FEE	58.00
		REPORT-CODE-MONTH-TITLE:401-10-COUNTY CLERK CIVIL FEES			INCOME:10-351-406 DRUG COURT COST FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			12 SUPPLEMENT COURT G-SHIP FEE	180.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES			INCOME:10-351-407 SUPPLEMENT COURT G-SHIP FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			13 COURT REPORTER FEE	150.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-409 COURT REPORTER FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 CO CLERK COLLECTION AGENCY	45.00
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			INCOME:10-351-496 CO CLERK COLLECTION AGENCY	

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0000024756		Continued			15	VISUAL RECORDING FEE	15.00
		BANK:10-100-100 GENERAL FUND CHECKING				INCOME:10-351-966 VISUAL RECORDING FEE	
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE					
		BANK:10-100-100 GENERAL FUND CHECKING			16	EMAIL COPY FEE	19.00
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE				INCOME:10-351-997 EMAIL COPY FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			17	XEROX COPIES	2,793.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:10-351-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			18	FAX CHARGES	25.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:10-351-999 FAX CHARGES	
		BANK:10-100-100 GENERAL FUND CHECKING			19	SHERIFF CIVIL FEES	100.00
		REPORT-CODE-MONTH-TITLE:200-10-COUNTY SHERIFF CIVIL FEES				INCOME:10-355-200 SHERIFF CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			20	COUNTY TREASURER FEES	149.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES				INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			21	CONSTABLE CIVIL FEES	125.00
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES				INCOME:10-358-220 CONSTABLE CIVIL FEES	
		BANK:15-100-100 RECORD MNGMT CHECK ACCT			22	RECORD MNGMT FEES	5,740.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:15-370-400 RECORD MNGMT FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			23	COUNTY CLERK FEES	566.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:16-370-400 COUNTY CLERK FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24	COUNTY CLERK CIVIL	50.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:16-370-406 COUNTY CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			25	COUNTY CLERK CRIMINAL	60.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES				INCOME:16-370-407 COUNTY CLERK CRIMINAL	
		BANK:17-100-100 CHECKING ACCOUNT			26	PRESERVATION FEES	63.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:17-370-400 PRESERVATION FEES	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			27	CIVIL RECORD PRESERVATION	100.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:19-370-406 CIVIL RECORD PRESERVATION	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28	CRIMINAL RECORDS PRESERVATION	502.00
		REPORT-CODE-MONTH-TITLE:402-10-COUNTY CLERK CRIMINAL FEES				INCOME:19-370-407 CRIMINAL RECORDS PRESERVATION	
		BANK:85-100-100 CO CLERK ARCHIVE CHECKING			29	ARCHIVE FEE	5,710.00
		REPORT-CODE-MONTH-TITLE:410-10-ARCHIVE FEE				INCOME:85-351-410 ARCHIVE FEE	
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			30	TECH FEE	80.00
		REPORT-CODE-MONTH-TITLE:400-10-COUNTY CLERK FEES				INCOME:87-370-131 TECH FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			31	COUNTY CLERK	191.50
		REPORT-CODE-MONTH-TITLE:806-10-TIME PAY FEES				INCOME:92-831-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			32	BIRTH CERTIFICATES	54.00
		REPORT-CODE-MONTH-TITLE:835-10-BIRTH CERTIFICATE				INCOME:92-835-400 BIRTH CERTIFICATES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33	REMOTE ACCESS BIRTH	42.09
		REPORT-CODE-MONTH-TITLE:834-10-REMOTE ACCESS BIRTH				INCOME:92-835-401 REMOTE ACCESS BIRTH	

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0000024756		Continued			34 MARRIAGE LICENSES	532.50
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-836-400 MARRIAGE LICENSES	
		REPORT-CODE-MONTH-TITLE:836-10-MARRIAGE LICENSE				
		BANK:92-100-100 STATE FEES CHECKING ACCT			35 DRUG COURT COST FEE	529.00
		REPORT-CODE-MONTH-TITLE:827-10-DRUG COURT COST FEE			INCOME:92-838-400 DRUG COURT COST FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			36 CO CLERK INDIGENT DEFENSE	136.00
		REPORT-CODE-MONTH-TITLE:838-10-INDIGENT DEFENSE			INCOME:92-839-400 CO CLERK INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			37 COUNTY COURT ARREST FEES	95.00
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT			INCOME:92-840-400 COUNTY COURT ARREST FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			38 COUNTY CLERK	50.00
		REPORT-CODE-MONTH-TITLE:810-10-STATE CIVIL FEES - COUNTY COURT			INCOME:92-845-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			39 CIVIL JUDICIAL FILING FEES	400.00
		REPORT-CODE-MONTH-TITLE:848-10-CIVIL JUDICIAL FILING FEES			INCOME:92-848-400 CIVIL JUDICIAL FILING FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			40 COUNTY CLERK CIVIL FEES	420.00
		REPORT-CODE-MONTH-TITLE:860-10-CIVIL JS FEES			INCOME:92-860-400 COUNTY CLERK CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	33,324.00
0000024757	P	CO CLERK/SEPT REPORT (CONT)	10-13-2015	10-13-2015	01 COUNTY CLERK FEES CRIMINAL	115.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-404 COUNTY CLERK FEES CRIMINAL	
		REPORT-CODE-MONTH-TITLE:861-10-CRIMINAL JS FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			02 COUNTY CLERK	300.00
		REPORT-CODE-MONTH-TITLE:888-10-STATE ELECTRONIC FILING/CIVIL			INCOME:92-861-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			03 COUNTY CLERK	70.00
		REPORT-CODE-MONTH-TITLE:889-10-STATE ELECTRONIC FILING/CRIMINAL			INCOME:92-862-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			04 COUNTY COURT FEES	80.00
		REPORT-CODE-MONTH-TITLE:870-10-STATE JURY FEE			INCOME:92-870-400 COUNTY COURT FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			05 COUNTY CLERK	15.00
		REPORT-CODE-MONTH-TITLE:940-10-VISUAL RECORDING (STATE)			INCOME:92-966-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			06 COUNTY CLERK	1,167.00
		REPORT-CODE-MONTH-TITLE:976-10-CCC6			INCOME:92-976-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			07 COUNTY CLERK	292.00
		REPORT-CODE-MONTH-TITLE:985-10-EMS TRAUMA			INCOME:92-985-400 COUNTY CLERK	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			08 COUNTY COURT FINES	2,255.25
		REPORT-CODE-MONTH-TITLE:404-10-COUNTY COURT FINES			INCOME:21-370-126 COUNTY COURT FINES	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			09 COUNTY COURT FINES	2,255.25
		REPORT-CODE-MONTH-TITLE:404-10-COUNTY COURT FINES			INCOME:22-370-126 COUNTY COURT FINES	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			10 COUNTY COURT FINES	2,255.25
		REPORT-CODE-MONTH-TITLE:404-10-COUNTY COURT FINES			INCOME:23-370-126 COUNTY COURT FINES	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			11 COUNTY COURT FINES	2,255.25
		REPORT-CODE-MONTH-TITLE:404-10-COUNTY COURT FINES			INCOME:24-370-126 COUNTY COURT FINES	

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0000024757	S	Continued BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			12 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	0.54
TOTAL RECEIPT AMOUNT ----->						11,060.54
0000024758	P	DIST CLERK/FINES & FEES/SEPT BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES	10-13-2015	10-13-2015	01 10% TIME PAY FEES INCOME:10-354-106 10% TIME PAY FEES	20.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:125-10-DISTRICT COURT CRIMINAL FINES			02 DISTRICT COURT CRIMINAL FINES INCOME:10-354-125 DISTRICT COURT CRIMINAL FINES	2,984.50
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:406-10-			03 DRUG COURT COST FEE INCOME:10-354-406 DRUG COURT COST FEE	10.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			04 IN/OUT INCOME:10-354-487 IN/OUT	747.18
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			05 CREDIT CARD FEES INCOME:10-354-488 CREDIT CARD FEES	15.50-
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:493-10-DISTRICT CLERK JURY FEES			06 SHRF CIVIL JURY FEES INCOME:10-354-493 SHRF CIVIL JURY FEES	25.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:494-10-SHRF CRIM JURY FEE			07 SHRF CRIM JURY FEE INCOME:10-354-494 SHRF CRIM JURY FEE	5.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			08 COURT APPT ATTORNEY FEES INCOME:10-354-600 COURT APPT ATTORNEY FEES	1,392.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			09 DIST CLERK CIVIL FEES INCOME:10-354-700 DIST CLERK CIVIL FEES	14.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			10 DIST CLERK CIVIL FEES INCOME:10-354-700 DIST CLERK CIVIL FEES	3,371.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			11 DIST CLERK CRIMINAL FEE INCOME:10-354-702 DIST CLERK CRIMINAL FEE	300.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			12 DIST CLERK CRIMINAL FEE INCOME:10-354-702 DIST CLERK CRIMINAL FEE	211.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			13 DIST CLERK CRIMINAL FEE INCOME:10-354-702 DIST CLERK CRIMINAL FEE	35.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			14 DIST CLERK CRIMINAL FEE INCOME:10-354-702 DIST CLERK CRIMINAL FEE	70.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			15 DIST CLERK CRIMINAL FEE INCOME:10-354-702 DIST CLERK CRIMINAL FEE	15.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:705-10-FAMILY PROTECTION FEE			16 FAMILY PROTECTION FEE INCOME:10-354-705 FAMILY PROTECTION FEE	135.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:707-10-DIST CLERK MISC FEES			17 DISTRICT CLERK MISC FEES INCOME:10-354-707 DISTRICT CLERK MISC FEES	162.00

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0000024758		Continued			18 DIST CLERK LAW LIBRARY	700.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-354-708 DIST CLERK LAW LIBRARY	
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			19 DIST ATT BOND FORF REVENUE	428.08
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			INCOME:10-354-710 DIST ATT BOND FORF REVENUE	
		BANK:10-100-100 GENERAL FUND CHECKING			20 XEROX COPIES	548.00
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			INCOME:10-354-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			21 COUNTY TREASURER FEES	80.00
		REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			22 CONSTABLE CIVIL FEES	2,220.00
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			23 DIST CLERK CIVIL	135.00
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			INCOME:16-370-706 DIST CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24 DIST CLERK CRIMINAL	15.00
		REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			INCOME:16-370-707 DIST CLERK CRIMINAL	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			25 CIVIL DIST CLERK REC MGMNT/PRES FEE	155.00
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			INCOME:18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			26 CRIM DIST CLERK REC MGMNT/PRES FEE	7.50
		REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			INCOME:18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			27 CIVIL REC PRES DIST CLK	155.00
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			INCOME:19-370-706 CIVIL REC PRES DIST CLK	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28 CRIMINAL REC MGMT DIST CLK	46.50
		REPORT-CODE-MONTH-TITLE:702-10-DISTRICT CLERK CRIMINAL FEES			INCOME:19-370-707 CRIMINAL REC MGMT DIST CLK	
		BANK:86-100-100 DIST CLERK ARCHIVE CHECKING			29 ARCHIVE FEE	280.00
		REPORT-CODE-MONTH-TITLE:410-10-ARCHIVE FEE			INCOME:86-354-410 ARCHIVE FEE	
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			30 DIST CLERK TECH FEE	272.00
		REPORT-CODE-MONTH-TITLE:700-10-DIST CLERK FEES			INCOME:89-370-132 DIST CLERK TECH FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			31 DISTRICT CLERK	66.50
		REPORT-CODE-MONTH-TITLE:806-10-TIME PAY FEES			INCOME:92-831-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			32 DRUG COURT COST FEE DIST	46.00
		REPORT-CODE-MONTH-TITLE:827-10-DRUG COURT COST FEE			INCOME:92-838-700 DRUG COURT COST FEE DIST	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33 DIST CLERK INDIGENT DEFENSE	223.00
		REPORT-CODE-MONTH-TITLE:838-10-INDIGENT DEFENSE			INCOME:92-839-700 DIST CLERK INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			34 DIST CLERK DPS ARREST FEE	10.00
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT			INCOME:92-840-700 DIST CLERK DPS ARREST FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			35 DIST CLERK DPS WARRANT FE	358.00
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT			INCOME:92-840-707 DIST CLERK DPS WARRANT FE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			36 DISTRICT CLERK	35.00
		REPORT-CODE-MONTH-TITLE:811-10-STATE CIVIL FEES - DISTRICT COURT			INCOME:92-845-700 DISTRICT CLERK	

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0000024758		Continued			37 DISTRICT CLERK	405.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-846-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:846-10-FAMILY LAW CASES				
					38 DISTRICT CLERK	900.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-847-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:847-10-OTHER THAN DIVORCE/FAMILY LAW				
					39 DISTRICT CLERK FEES CIVIL	1,134.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-700 DISTRICT CLERK FEES CIVIL	
		REPORT-CODE-MONTH-TITLE:860-10-CIVIL JS FEES				
					40 DISTRICT CLERK FEES CRIMINAL	22.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-707 DISTRICT CLERK FEES CRIMINAL	
		REPORT-CODE-MONTH-TITLE:861-10-CRIMINAL JS FEES				
					TOTAL RECEIPT AMOUNT ----->	17,722.76
0000024759	P	DIST CLERK/SEPT REPORT (CONT)	10-13-2015	10-13-2015	01 DISTRICT CLERK	723.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-861-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:888-10-STATE ELECTRONIC FILING/CIVIL				
					02 DISTRICT CLERK	25.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-862-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:889-10-STATE ELECTRONIC FILING/CRIMINAL				
					03 DISTRICT CLERK	96.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-863-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:893-10-APPELLATE COURT-DIST CLERK				
					04 COUNTY COURT FEES	12.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-400 COUNTY COURT FEES	
		REPORT-CODE-MONTH-TITLE:870-10-STATE JURY FEE				
					05 DISTRICT CLERK	6.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-975-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:975-10-CCC5				
					06 DISTRICT CLERK	522.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-976-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:976-10-CCC6				
					07 INTEREST EARNED	0.19
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST				
					TOTAL RECEIPT AMOUNT ----->	1,384.19
0000024760	P	JP #2/FINES & FEES/SEPTEMBER	10-13-2015	10-13-2015	01 COUNTY FINES	10,286.90
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-122 COUNTY FINES	
		REPORT-CODE-MONTH-TITLE:122-10-JP #2 FINES				
					02 J.P. #2 MISC CRIMINAL FEE	550.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					03 J.P. #2 CIVIL FEES	290.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-138 J.P. #2 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:138-10-J.P. #2 CIVIL FEES				
					04 CONSTABLE CIVIL FEES	825.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES				
					05 J.P. #2 MISC CRIMINAL FEE	826.32
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					06 J.P. #2 MISC CRIMINAL FEE	30.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					07 J.P. #2 MISC CRIMINAL FEE	67.81
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				

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0000024760		Continued			08 J.P. #2 MISC CRIMINAL FEE	129.79
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					09 J.P. #2 MISC CRIMINAL FEE	99.79
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					10 J.P. #2 MISC CRIMINAL FEE	170.16
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					11 J.P. #2 MISC CRIMINAL FEE	1,894.90
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					12 J.P. #2 MISC CRIMINAL FEE	3.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					13 10% TIME PAY FEES	12.50
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-108 10% TIME PAY FEES	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					14 COUNTY TREASURER FEES	60.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-357-900 COUNTY TREASURER FEES	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					15 JP #2 \$3	237.94
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			INCOME:16-370-128 JP #2 \$3	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					16 JP #2 \$3	78.36
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			INCOME:16-370-128 JP #2 \$3	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					17 JP #2 FEES	317.25
		BANK:90-100-100 JP TECH CHECKING ACCT			INCOME:90-370-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:128-10-JP #2 CRIMINAL FEES				
					18 JP #2 COLLECTION AGENCY FEES	1,077.60
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-496 JP #2 COLLECTION AGENCY FEES	
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE				
					19 JP 2 FEE	134.67
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-823-128 JP 2 FEE	
		REPORT-CODE-MONTH-TITLE:892-10-TRUANCY PREVENTION FEE				
					20 JP #2	62.50
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-831-128 JP #2	
		REPORT-CODE-MONTH-TITLE:806-10-TIME PAY FEES				
					21 JP #2 FEES	340.32
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-832-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:822-10-TLFTA				
					22 JP #2 ARREST FEES	396.56
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-128 JP #2 ARREST FEES	
		REPORT-CODE-MONTH-TITLE:807-10-DPS/TP&W \$5 / WARRANT				
					23 JP #2	48.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-845-128 JP #2	
		REPORT-CODE-MONTH-TITLE:809-10-STATE CIVIL FEES - JUSTICE COURTS				
					24 JP #2 FEES	614.16
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:861-10-CRIMINAL JS FEES				
					25 JP #2	3.18
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-10-MOVING VIOLATION FEE JP				
					26 JP #2	0.35
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-10-MOVING VIOLATION FEE JP				

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0000024760		Continued			27 JP #2 FEES	313.25
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:870-10-STATE JURY FEE				
		BANK:92-100-100 STATE FEES CHECKING ACCT			28 JP #2	3,172.62
		REPORT-CODE-MONTH-TITLE:976-10-CCC6			INCOME:92-976-128 JP #2	
		BANK:92-100-100 STATE FEES CHECKING ACCT			29 JP #2	1,333.62
		REPORT-CODE-MONTH-TITLE:825-10-STATE TRAFFICE FEE			INCOME:92-964-128 JP #2	
		BANK:10-100-100 GENERAL FUND CHECKING			30 PARKS & WILDLIFE FEE	784.55
		REPORT-CODE-MONTH-TITLE:999-10-OTHER/MISC REVENUE			INCOME:10-353-497 PARKS & WILDLIFE FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			31 INTEREST EARNED	0.21
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	24,161.31
0000024761	P	LAZY HEART GRILL/ALCOHOL FEES	10-13-2015	10-13-2015	01 ALCOHOLIC BEVERAGE FEES	20.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-502 ALCOHOLIC BEVERAGE FEES	
		REPORT-CODE-MONTH-TITLE:502-10-ALCOHOLIC BEVERAGE FEES				
					TOTAL RECEIPT AMOUNT ----->	20.00
0000024762	P	CONSTABLE 2 RONNIE REYNOLDS	10-13-2015	10-13-2015	01 CONSTABLE CIVIL FEES	125.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 CONSTABLE CIVIL FEES	125.00
		REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	
					TOTAL RECEIPT AMOUNT ----->	250.00
0000024763	P	ARCHER CO CSCD COLL FEES	10-13-2015	10-13-2015	01 ARCHER COUNTY FEES	6,065.00
		BANK:41-100-100 SP. PROB. CHECKING ACCT.			INCOME:41-370-141 ARCHER COUNTY FEES	
		REPORT-CODE-MONTH-TITLE:141-10-ARCHER CO PROBATION FEES				
					TOTAL RECEIPT AMOUNT ----->	6,065.00
0000024764	P	JUV PROB SALARY TRANSFER	10-13-2015	10-13-2015	01 SALARY TRANSFER	13,666.50
		BANK:43-100-100 CO JUVENILE CHECKING ACCT			INCOME:43-370-942 SALARY TRANSFER	
		REPORT-CODE-MONTH-TITLE:901-10-OPER TRANSFERS-IN				
					TOTAL RECEIPT AMOUNT ----->	13,666.50
0000024765	P	TAX AUTO/WIRE TRANSFER/10-13	10-14-2015	10-14-2015	01 AUTO REGISTRATION FEES	535.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 AUTO REGISTRATION FEES	1,076.80
		REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES			INCOME:10-359-500 AUTO REGISTRATION FEES	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			03 AUTO LICENSE REGISTRATION	970.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	970.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	970.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	970.00
		REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	5,491.80

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0000024766	P	NOW INTEREST FOR SEPTEM 2015 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST	10-14-2015	10-14-2015	01 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	51.08
		BANK:12-100-100 INDIGENT CARE CHECKING AC REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			02 INTEREST EARNED INCOME:12-370-120 INTEREST EARNED	6.29
		BANK:15-100-100 RECORD MNGMT CHECK ACCT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			03 INTEREST EARNED INCOME:15-370-120 INTEREST EARNED	2.59
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			04 INTEREST EARNED INCOME:16-370-120 INTEREST EARNED	1.37
		BANK:17-100-100 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			05 INTEREST EARNED INCOME:17-370-120 INTEREST EARNED	0.10
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			06 EARNED INTEREST INCOME:18-370-120 EARNED INTEREST	0.12
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			07 INTEREST EARNED INCOME:19-370-120 INTEREST EARNED	0.95
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			08 INTEREST EARNED INCOME:21-370-120 INTEREST EARNED	3.33
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			09 INTEREST EARNED INCOME:22-370-120 INTEREST EARNED	3.33
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			10 INTEREST EARNED INCOME:23-370-120 INTEREST EARNED	4.03
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			11 INTEREST EARNED INCOME:24-370-120 INTEREST EARNED	4.42
		BANK:31-100-100 V I T COLLECTOR CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			12 INTEREST INCOME:31-370-120 INTEREST	0.02
		BANK:32-100-100 S.O. FORFEITURE CKING ACT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			13 INTEREST INCOME:32-370-120 INTEREST	0.04
		BANK:33-100-100 DA FORFEITURE CHECK ACCT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			14 INTEREST EARNED INCOME:33-370-120 INTEREST EARNED	0.22
		BANK:39-100-100 ESTRAY CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			15 INTEREST INCOME:39-370-120 INTEREST	0.01
		BANK:40-100-100 PROBATION CHECK ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			16 INTEREST EARNED INCOME:40-370-120 INTEREST EARNED	0.27
		BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			17 INTEREST EARNED INCOME:41-370-120 INTEREST EARNED	4.52
		BANK:43-100-100 CO JUVENILE CHECKING ACCT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			18 INTEREST INCOME:43-370-120 INTEREST	1.63
		BANK:45-100-100 IVE CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			19 INTEREST EARNED INCOME:45-370-120 INTEREST EARNED	0.74

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0000024766		Continued			20 INTEREST	0.09
		BANK:51-100-100 LIVESTOCK COMPOST CHECKING			INCOME:51-370-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST				
		BANK:54-100-100 CRTHS DOME CHECKING ACCT			21 INTEREST	0.32
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:54-370-120 INTEREST	
		BANK:55-100-100 HIST. COMM. CHECKING ACCT			22 INTEREST EARNED	0.14
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:55-370-120 INTEREST EARNED	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 NOW INTEREST	0.82
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:61-370-120 NOW INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 INTEREST EARNED	0.78
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:70-370-120 INTEREST EARNED	
		BANK:75-100-100 3-4 RD. CHECKING ACCOUNT			25 INTEREST EARNED	6.90
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:75-370-120 INTEREST EARNED	
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			26 INTEREST	0.03
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:87-370-120 INTEREST	
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			27 INTEREST	0.12
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:89-370-120 INTEREST	
		BANK:90-100-100 JP TECH CHECKING ACCT			28 INTEREST EARNED	0.25
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:90-370-120 INTEREST EARNED	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			29 INTEREST	0.09
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:13-301-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			30 INTEREST	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:13-321-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			31 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:13-322-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			32 INTEREST	0.07
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:13-323-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			33 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:13-324-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			34 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-371-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			35 INTEREST	0.08
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-372-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			36 INTEREST	0.20
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-373-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			37 INTEREST EARND	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-375-120 INTEREST EARND	
		BANK:34-100-100 PENDING FORF CHECK ACCT			38 INTEREST	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-377-120 INTEREST	

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0000024766		Continued			39 INTEREST	0.04
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-378-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST				
		BANK:34-100-100 PENDING FORF CHECK ACCT			40 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-379-120 INTEREST	
					TOTAL RECEIPT AMOUNT ----->	95.08
0000024767	P	NOW INTEREST FOR SEPT (CONT)	10-14-2015	10-14-2015	01 INTEREST	0.05
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-381-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST				
		BANK:34-100-100 PENDING FORF CHECK ACCT			02 INTEREST EARND	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-382-120 INTEREST EARND	
		BANK:34-100-100 PENDING FORF CHECK ACCT			03 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-385-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			04 INTEREST	0.03
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-387-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			05 INTEREST	0.07
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-388-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			06 INTEREST	0.09
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-389-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			07 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-393-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			08 INTEREST	0.04
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-394-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			09 INTEREST	0.02
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-395-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			10 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-10-NOW INTEREST			INCOME:34-398-120 INTEREST	
					TOTAL RECEIPT AMOUNT ----->	0.35
0000024768	P	TX COMPTR0/2ND HALF GROSS WT	10-14-2015	10-14-2015	01 AUTO FEES	14,545.41
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			INCOME:21-370-206 AUTO FEES	
		REPORT-CODE-MONTH-TITLE:206-10-AUTO FEES/R & B/AXLE WT				
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			02 AUTO FEES	14,545.42
		REPORT-CODE-MONTH-TITLE:206-10-AUTO FEES/R & B/AXLE WT			INCOME:22-370-206 AUTO FEES	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			03 AUTO FEES	14,545.42
		REPORT-CODE-MONTH-TITLE:206-10-AUTO FEES/R & B/AXLE WT			INCOME:23-370-206 AUTO FEES	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			04 AUTO FEES	14,545.42
		REPORT-CODE-MONTH-TITLE:206-10-AUTO FEES/R & B/AXLE WT			INCOME:24-370-206 AUTO FEES	
					TOTAL RECEIPT AMOUNT ----->	58,181.67
0000024769	P	CLAY CO/DA/JUV PROB PRO RATA	10-15-2015	10-15-2015	01 LOCAL FUNDING	12,388.46
		BANK:43-100-100 CO JUVENILE CHECKING ACCT			INCOME:43-370-303 LOCAL FUNDING	
		REPORT-CODE-MONTH-TITLE:411-10-REFUNDS				

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0000024769		Continued BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS			02 D.A. REFUND/CLAY INCOME:10-370-402 D.A. REFUND/CLAY	29,646.62
TOTAL RECEIPT AMOUNT ----->						42,035.08
0000024770	P	TX COMPTR/2016 LATERAL ROADS BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:113-10-STATE LATERAL ROAD	10-15-2015	10-15-2015	01 STATE-LATERAL ROAD INCOME:21-370-113 STATE-LATERAL ROAD	7,341.13
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:113-10-STATE LATERAL ROAD			02 STATE-LATERAL ROAD INCOME:22-370-113 STATE-LATERAL ROAD	7,341.13
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:113-10-STATE LATERAL ROAD			03 STATE-LATERAL ROAD INCOME:23-370-113 STATE-LATERAL ROAD	7,341.14
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:113-10-STATE LATERAL ROAD			04 STATE-LATERAL ROAD INCOME:24-370-113 STATE-LATERAL ROAD	7,341.14
TOTAL RECEIPT AMOUNT ----->						29,364.54
0000024771	P	TX COMPTR/COLM MURPHY REIMB BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-15-2015	10-15-2015	01 TRANSPORTATION INCOME:10-405-425 TRANSPORTATION	280.00
TOTAL RECEIPT AMOUNT ----->						280.00
0000024772	P	WICHITA CO/PRISONER HOUSING BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:574-10-PRISONER HOUSING	10-19-2015	10-19-2015	01 PRISONER HOUSING INCOME:10-370-574 PRISONER HOUSING	20,125.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:574-10-PRISONER HOUSING			02 PRISONER HOUSING INCOME:10-370-574 PRISONER HOUSING	875.00
TOTAL RECEIPT AMOUNT ----->						21,000.00
0000024773	P	TAX AUTO/WIRE TRANSFER/10-20 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES	10-20-2015	10-20-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	390.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	972.75
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			03 AUTO LICENSE REGISTRATION INCOME:21-370-205 AUTO LICENSE REGISTRATION	672.50
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			04 AUTO LICENSE REGISTRATION INCOME:22-370-205 AUTO LICENSE REGISTRATION	672.50
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			05 AUTO LICENSE REGISTRATION INCOME:23-370-205 AUTO LICENSE REGISTRATION	672.50
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			06 AUTO LICENSE REGISTRATION INCOME:24-370-205 AUTO LICENSE REGISTRATION	672.50
TOTAL RECEIPT AMOUNT ----->						4,052.75
0000024774	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES	10-21-2015	10-21-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	225.00
TOTAL RECEIPT AMOUNT ----->						225.00

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0000024775	P	MONTAGUE CO CSCD COLL FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:143-10-MONTAGUE CO PROB FEES	10-21-2015	10-21-2015	01 MONTAGUE COUNTY FEES INCOME:41-370-143 MONTAGUE COUNTY FEES	15,254.27
					TOTAL RECEIPT AMOUNT ----->	15,254.27
0000024776	P	CLAY CO CSCD COLLECTED FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:142-10-CLAY CO PROBATION FEES	10-21-2015	10-21-2015	01 CLAY COUNTY FEES INCOME:41-370-142 CLAY COUNTY FEES	4,530.00
					TOTAL RECEIPT AMOUNT ----->	4,530.00
0000024777	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES	10-26-2015	10-26-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
					TOTAL RECEIPT AMOUNT ----->	125.00
0000024778	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-10-CONSTABLE FEES	10-26-2015	10-26-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000024779	P	ENTERPRISE CRUDE/CO FARM BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:210-10-OIL ROYALTY	10-26-2015	10-26-2015	01 OIL ROYALTY INCOME:10-370-210 OIL ROYALTY	876.85
					TOTAL RECEIPT AMOUNT ----->	876.85
0000024780	P	DA HOT CHECKS/ACE LLOYD FEE BANK:38-100-100 DA HOT CHECK CHKING ACCT REPORT-CODE-MONTH-TITLE:303-10-HOT CHECK FEES/DIST ATTY	10-27-2015	10-27-2015	01 HOT CHECK FEES INCOME:38-370-301 HOT CHECK FEES	75.00
					TOTAL RECEIPT AMOUNT ----->	75.00
0000024781	P	ARCHER CO/JUV PROB PRO RATA BANK:43-100-100 CO JUVENILE CHECKING ACCT REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-27-2015	10-27-2015	01 LOCAL FUNDING INCOME:43-370-303 LOCAL FUNDING	10,176.24
					TOTAL RECEIPT AMOUNT ----->	10,176.24
0000024782	P	TAX AUTO/WIRE TRANSFER/10-27 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES	10-28-2015	10-28-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	365.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-10-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	930.75
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			03 AUTO LICENSE REGISTRATION INCOME:21-370-205 AUTO LICENSE REGISTRATION	710.00
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			04 AUTO LICENSE REGISTRATION INCOME:22-370-205 AUTO LICENSE REGISTRATION	710.00
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			05 AUTO LICENSE REGISTRATION INCOME:23-370-205 AUTO LICENSE REGISTRATION	710.00
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-10-AUTO LICENSE			06 AUTO LICENSE REGISTRATION INCOME:24-370-205 AUTO LICENSE REGISTRATION	710.00
					TOTAL RECEIPT AMOUNT ----->	4,135.75
0000024783	P	FRANK GLASS/HEALTH/NOVEMBER BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-29-2015	10-29-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	755.60
					TOTAL RECEIPT AMOUNT ----->	755.60

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024784	P	RAY WARD/DENTAL/NOVEMBER BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-29-2015	10-29-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	64.18
TOTAL RECEIPT AMOUNT ----->						64.18
0000024785	P	JONELL FENOGLIO/DENTAL/NOV BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-29-2015	10-29-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	64.18
TOTAL RECEIPT AMOUNT ----->						64.18
0000024786	P	JANELL RODGERS/DENTAL/NOV BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-29-2015	10-29-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	29.74
TOTAL RECEIPT AMOUNT ----->						29.74
0000024787	P	DIRECT DEP/FORMULA GRANT 4TH BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-30-2015	10-30-2015	01 INDIGENT DEFENSE GRANT INCOME:10-370-480 INDIGENT DEFENSE GRANT	5,294.50
TOTAL RECEIPT AMOUNT ----->						5,294.50
0000024788	P	DIRECT DEP/5% BEER APP/SEPT 15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:502-10-ALCOHOLIC BEVERAGE FEES	10-30-2015	10-30-2015	01 ALCOHOLIC BEVERAGE FEES INCOME:10-359-502 ALCOHOLIC BEVERAGE FEES	12.00
TOTAL RECEIPT AMOUNT ----->						12.00
0000024789	P	DIRECT DEP/MIXED BEV TAX/3RD BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:115-10-MIXED DRINK TAX	10-30-2015	10-30-2015	01 MIXED DRINK TAX INCOME:10-310-115 MIXED DRINK TAX	931.68
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:115-10-MIXED DRINK TAX			02 MIXED DRINK TAX INCOME:10-310-115 MIXED DRINK TAX	1,086.76
TOTAL RECEIPT AMOUNT ----->						2,018.44
0000024790	P	DIRECT DEP/CO SUPP STATE PROS BANK:36-100-100 D.A. STATE CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-30-2015	10-30-2015	01 DA SALARY SUPPLEMENT INCOME:36-370-303 DA SALARY SUPPLEMENT	370.58
TOTAL RECEIPT AMOUNT ----->						370.58
0000024791	P	DIRECT DEP/EXCESS CONST JUDGE BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-30-2015	10-30-2015	01 CO JUDGE STATE GRANT INCOME:10-370-427 CO JUDGE STATE GRANT	627.30
TOTAL RECEIPT AMOUNT ----->						627.30
0000024792	P	DIRECT DEP/JUV PROB/STATE AID BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-30-2015	10-30-2015	01 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	18,615.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			02 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	2,846.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			03 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	6,982.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			04 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	5,661.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024792		Continued BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			05 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	11,504.00
TOTAL RECEIPT AMOUNT ----->						45,608.00
0000024793	P	DIRECT DEP/JUV PROB/STATE AID BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT	10-30-2015	10-30-2015	01 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	18,615.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			02 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	2,846.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			03 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	6,983.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			04 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	5,661.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-10-STATE GRANT			05 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	11,504.00
TOTAL RECEIPT AMOUNT ----->						45,609.00
0000024794	P	JAMES BOHANNON/DENTAL/NOV BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-10-REFUNDS	10-30-2015	10-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	60.38
TOTAL RECEIPT AMOUNT ----->						60.38
REPORT TOTAL						743,397.91

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	160,525.17	0.00	160,525.17
12	1,953.50	0.00	1,953.50
13	0.20	0.00	0.20
15	5,742.59	0.00	5,742.59
16	1,293.67	0.00	1,293.67
17	63.10	0.00	63.10
18	162.62	0.00	162.62
19	804.45	0.00	804.45
21	30,575.48	0.00	30,575.48
22	30,575.49	0.00	30,575.49
23	30,576.20	0.00	30,576.20
24	30,576.59	0.00	30,576.59
31	0.02	0.00	0.02
32	0.04	0.00	0.04
33	0.22	0.00	0.22
34	0.72	0.00	0.72
35	360.00	0.00	360.00
36	370.58	0.00	370.58
38	75.00	0.00	75.00
39	190.01	0.00	190.01
40	0.27	0.00	0.27
41	34,448.75	0.00	34,448.75
42	91,217.00	0.00	91,217.00
43	36,232.83	0.00	36,232.83
45	0.74	0.00	0.74
51	0.09	0.00	0.09
54	0.32	0.00	0.32
55	0.14	0.00	0.14
56	50.00	0.00	50.00
61	1,667.22	0.00	1,667.22
70	60.62	0.00	60.62
71	92,066.77	0.00	92,066.77
72	118,290.10	0.00	118,290.10
74	48,217.74	0.00	48,217.74
75	6.90	0.00	6.90
85	5,710.00	0.00	5,710.00
86	280.00	0.00	280.00
87	80.03	0.00	80.03
89	272.12	0.00	272.12
90	517.50	0.00	517.50
92	20,433.12	0.00	20,433.12
	743,397.91	0.00	743,397.91