

TREASURER REPORTS TO COMMISSIONER'S COURT  
NOVEMBER 2015

NOW INTEREST--\$97.13

PAYROLL—\$570,622.30

ACCOUNTS PAYABLE--\$474,229.89

RECEIPTS--\$821,605.80

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY \_\_\_\_\_ MARK MURPHEY \_\_\_\_\_

MIKE MAYFIELD \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE RICK LEWIS \_\_\_\_\_

# Montague County, Texas

## Monthly Investment Report For the Month Ended NOVEMBER 30, 2015

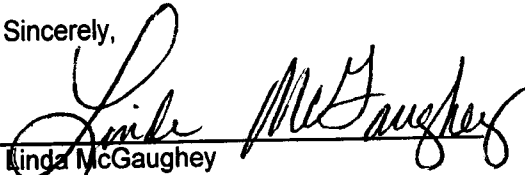
The following is the investment report for the month of : NOVEMBER 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 10/31/2015</u>	<u>Balance 11/30/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$10,747,971.66	\$10,691,771.95	0.01%	\$97.13

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 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,

  
Linda McGaughey  
Montague County Treasurer  
Investment Officer

12/21/2015  
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REPORT CODE DEPOSIT LISTING

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
=====									
120/12	0024853-33	0010	JP # 1/FINES & FEES	12-03-2015	12-03-2015	INTEREST EARNED	10-100-100	10-370-120	0.12
120/12	0024854-26	0010	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	10-100-100	10-370-120	2.22
120/12	0024854-27	0021	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	21-100-100	21-370-120	0.17
120/12	0024854-28	0022	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	22-100-100	22-370-120	0.17
120/12	0024854-29	0023	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	23-100-100	23-370-120	0.17
120/12	0024854-30	0024	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	24-100-100	24-370-120	0.17
120/12	0024854-31	0012	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	12-100-100	12-370-120	0.14
120/12	0024854-32	0061	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	NOW INTEREST	61-100-100	61-370-120	0.11
120/12	0024854-33	0070	TAX ADVALOREM/WIRE	12-04-2015	12-04-2015	INTEREST EARNED	70-100-100	70-370-120	0.01
120/12	0024858-01	0010	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	10-100-100	10-370-120	47.39
120/12	0024858-02	0012	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	12-100-100	12-370-120	6.19
120/12	0024858-03	0015	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	15-100-100	15-370-120	2.66
120/12	0024858-04	0016	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	16-100-100	16-370-120	1.36
120/12	0024858-05	0017	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	17-100-100	17-370-120	0.10
120/12	0024858-06	0018	NOW INTEREST FOR NO	12-08-2015	12-08-2015	EARNED INTEREST	18-100-100	18-370-120	0.11
120/12	0024858-07	0019	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	19-100-100	19-370-120	0.97
120/12	0024858-08	0021	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	21-100-100	21-370-120	3.57
120/12	0024858-09	0022	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	22-100-100	22-370-120	4.54
120/12	0024858-10	0023	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	23-100-100	23-370-120	2.98
120/12	0024858-11	0024	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	24-100-100	24-370-120	3.84
120/12	0024858-12	0031	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	31-100-100	31-370-120	0.02
120/12	0024858-13	0032	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	32-100-100	32-370-120	0.04
120/12	0024858-14	0033	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	33-100-100	33-370-120	0.19
120/12	0024858-15	0039	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	39-100-100	39-370-120	0.01
120/12	0024858-16	0040	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	40-100-100	40-370-120	0.27
120/12	0024858-17	0041	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	41-100-100	41-370-120	4.40
120/12	0024858-18	0043	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	43-100-100	43-370-120	1.75
120/12	0024858-19	0045	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	45-100-100	45-370-120	0.69
120/12	0024858-20	0051	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	51-100-100	51-370-120	0.09
120/12	0024858-21	0054	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	54-100-100	54-370-120	0.32
120/12	0024858-22	0055	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	55-100-100	55-370-120	0.14
120/12	0024858-23	0061	NOW INTEREST FOR NO	12-08-2015	12-08-2015	NOW INTEREST	61-100-100	61-370-120	0.99
120/12	0024858-24	0070	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	70-100-100	70-370-120	0.79
120/12	0024858-25	0075	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	75-100-100	75-370-120	6.94
120/12	0024858-26	0087	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	87-100-100	87-370-120	0.03
120/12	0024858-27	0089	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	89-100-100	89-370-120	0.12
120/12	0024858-28	0090	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNED	90-100-100	90-370-120	0.26
120/12	0024858-29	0013	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	13-100-100	13-301-120	0.06
120/12	0024858-30	0013	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	13-100-100	13-321-120	0.01
120/12	0024858-31	0013	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	13-100-100	13-322-120	0.01
120/12	0024858-32	0013	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	13-100-100	13-323-120	0.07
120/12	0024858-33	0013	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	13-100-100	13-324-120	0.01
120/12	0024858-34	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-371-120	0.01
120/12	0024858-35	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-372-120	0.08
120/12	0024858-36	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-373-120	0.20
120/12	0024858-37	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/12	0024858-38	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-378-120	0.05
120/12	0024858-39	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-379-120	0.01
120/12	0024858-40	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-381-120	0.05
120/12	0024859-01	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST EARNDED	34-100-100	34-382-120	0.02
120/12	0024859-02	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-385-120	0.01
120/12	0024859-03	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-387-120	0.02
120/12	0024859-04	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-388-120	0.07
120/12	0024859-05	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-389-120	0.09
120/12	0024859-06	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-393-120	0.01

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REPORT RECEIPT CODES	RECEIVED NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
120/12	0024859-07	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-394-120	0.04
120/12	0024859-08	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-395-120	0.02
120/12	0024859-09	0034	NOW INTEREST FOR NO	12-08-2015	12-08-2015	INTEREST	34-100-100	34-398-120	0.01
120/12	0024860-07	0010	TAX AUTO/WIRE TRANS	12-09-2015	12-09-2015	INTEREST EARNED	10-100-100	10-370-120	1.22
120/12	0024861-29	0010	JP #2/FINES & FEES/	12-10-2015	12-10-2015	INTEREST EARNED	10-100-100	10-370-120	0.25
120/12	0024862-02	0010	SHERIFF/FINES & FEE	12-10-2015	12-10-2015	INTEREST EARNED	10-100-100	10-370-120	0.01
120/12	0024864-13	0010	CO CLERK/NOV REPORT	12-10-2015	12-10-2015	INTEREST EARNED	10-100-100	10-370-120	0.47
120/12	0024874-07	0010	DIST CLERK/NOV REPO	12-17-2015	12-17-2015	INTEREST EARNED	10-100-100	10-370-120	0.28
120/12	MONTH TOTAL								97.13
REPORT CODE TOTAL									97.13

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,227,675.85	436,057.33	521,167.10	5,142,566.08
12-100-100 INDIGENT CARE CHECKING AC	658,259.00	21,405.33	7,423.08	672,241.25
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	19,387.25	0.17	2,900.00	16,487.42
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	286,623.64	5,302.57	2,959.50	288,966.71
16-100-100 COURTHSE SECURITY CK ACCT	147,751.27	1,383.94	1,412.88	147,722.33
17-100-100 CHECKING ACCOUNT	10,709.67	73.10	0.00	10,782.77
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	13,413.84	205.12	1,497.50	12,121.46
19-100-100 RECORDS PRESERVATION CHECKING ACCT	104,390.89	1,152.94	0.00	105,543.83
21-100-100 R & B #1 CHECKING ACCOUNT	446,917.04	35,307.19	95,154.03	387,070.20
22-100-100 R & B #2 CHECKING ACCOUNT	435,950.45	132,805.04	75,985.84	492,769.65
23-100-100 R & B #3 CHECKING ACCOUNT	420,272.90	32,981.34	130,366.41	322,887.83
24-100-100 R & B #4 CHECKING ACCOUNT	478,487.17	47,520.33	107,427.54	418,579.96
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	1,780.47	10.35	0.00	1,790.82
32-100-100 S.O. FORFEITURE CKING ACT	4,426.13	0.04	0.00	4,426.17
33-100-100 DA FORFEITURE CHECK ACCT	20,304.56	1,473.13	1,220.10	20,557.59
34-100-100 PENDING FORF CHECK ACCT	76,087.48	0.67	0.00	76,088.15
35-100-100 HOT CK FUND CHECKING ACCT	6,933.77	97.00	0.00	7,030.77
36-100-100 D.A. STATE CHECKING ACCT.	5,711.73	9,537.24	3,712.28	11,536.69
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,254.46	75.00	0.00	6,329.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,589.28	0.01	404.56	1,184.73
40-100-100 PROBATION CHECK ACCOUNT	29,288.60	0.26	0.00	29,288.86
41-100-100 SP. PROB. CHECKING ACCT.	487,657.94	25,823.37	35,627.39	477,853.92
42-100-100 JUVENILE PROB. CK. ACCT.	53,225.66	0.00	19,723.87	33,501.79
43-100-100 CO JUVENILE CHECKING ACCT	190,703.93	23,844.45	24,781.06	189,767.32
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	78,241.91	0.70	2,874.38	75,368.23
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	798.45	0.00	8,471.98	7,673.53
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	10,015.64	0.09	0.00	10,015.73
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	34,525.19	0.31	0.00	34,525.50
55-100-100 HIST. COMM. CHECKING ACCT	15,789.03	328.94	1,251.95	14,866.02
56-100-100 JP CRTH SECR CHECKING ACCT	12,380.99	59.00	0.00	12,439.99
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	91,229.64	15,963.43	0.00	107,193.07
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	84,696.01	578.90	0.00	85,274.91
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	2,284.80	2,284.80	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	58,238.26	58,238.26	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	10,538.47	10,538.47	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,338.22	6.75	0.00	753,344.97
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LEOSE FUND CHECKING	1,025.77	0.00	0.00	1,025.77

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	2,048.64	0.00	0.00	2,048.64
83-100-100 SO LEOSE FUND CHECKING	4,525.00	0.00	0.00	4,525.00
84-100-100 DA LEOSE FUND CHECKING	683.86	0.00	0.00	683.86
85-100-100 CO CLERK ARCHIVE CHECKING	249,393.86	5,260.00	0.00	254,653.86
86-100-100 DIST CLERK ARCHIVE CHECKING	10,810.00	340.00	0.00	11,150.00
87-100-100 CO CLERK TECH FUND CHECKING	3,444.95	96.03	0.00	3,540.98
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	13,237.41	315.12	0.00	13,552.53
90-100-100 JP TECH CHECKING ACCT	28,052.76	594.88	0.00	28,647.64
92-100-100 STATE FEES CHECKING ACCT	16,428.11	23,005.73	241.60	39,192.24
GROUP-TOTAL	10,588,369.67	892,667.33	1,115,664.58	10,365,372.42
REPORT TOTAL	10,588,369.67	892,667.33	1,115,664.58	10,365,372.42

# Payroll

CHECK FILE LISTING

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000086763	ABBOTT, IRENE	I	11-04-2015	11-04-2015	145.00
0000086764	ABBOTT, RONALD	I	11-04-2015	11-04-2015	199.00
0000086765	ALLEN, HEIDI	I	11-04-2015	11-04-2015	120.00
0000086766	BROWN, MAX	I	11-04-2015	11-04-2015	169.00
0000086767	BURGESS, KAREN	I	11-04-2015	11-04-2015	155.00
0000086768	CAMPBELL, SYLVIA	I	11-04-2015	11-04-2015	155.00
0000086769	CANTWELL, JOAN	I	11-04-2015	11-04-2015	140.00
0000086770	CARPENTER, DIANE	I	11-04-2015	11-04-2015	181.00
0000086771	COLEMAN, SHARON	I	11-04-2015	11-04-2015	1,354.00
0000086772	CONOVALOFF, DAVID	I	11-04-2015	11-04-2015	140.00
0000086773	DUNN, DEBRA A	I	11-04-2015	11-04-2015	1,105.00
0000086774	DUNN, VICTORIA	I	11-04-2015	11-04-2015	130.00
0000086775	ECKEBERGER, DEBBIE	I	11-04-2015	11-04-2015	155.00
0000086776	ELDRED, LINDA	I	11-04-2015	11-04-2015	830.00
0000086777	ELDRED, RUBY	I	11-04-2015	11-04-2015	1,040.00
0000086778	ELDRED, TOMMY	I	11-04-2015	11-04-2015	40.00
0000086779	GEESLIN, NANCY	I	11-04-2015	11-04-2015	605.00
0000086780	HODGES, NORA	I	11-04-2015	11-04-2015	574.00
0000086781	MALLEY, TINA	I	11-04-2015	11-04-2015	135.00
0000086782	MCKAY, SHEILA	I	11-04-2015	11-04-2015	140.00
0000086783	MCNEW, SHELLEY	I	11-04-2015	11-04-2015	80.00
0000086784	MECKEL, SYLVIA	I	11-04-2015	11-04-2015	135.00
0000086785	MORTON, DEIDRA	I	11-04-2015	11-04-2015	181.00
0000086786	MURRAY, SUZANNE	I	11-04-2015	11-04-2015	1,358.00
0000086787	PARK, NAN	I	11-04-2015	11-04-2015	1,537.40
0000086788	PEYTON, GIL	I	11-04-2015	11-04-2015	54.00
0000086789	PEYTON, GREG	I	11-04-2015	11-04-2015	1,040.00
0000086790	PROCTOR, LINDA	I	11-04-2015	11-04-2015	1,280.50
0000086791	RITCHIE, ASHLEY	I	11-04-2015	11-04-2015	18.00
0000086792	RITCHIE, LAURIE	I	11-04-2015	11-04-2015	556.00
0000086793	RUSSELL, DANNY	I	11-04-2015	11-04-2015	196.00
0000086794	SHEPHERD, MISTY	I	11-04-2015	11-04-2015	130.00
0000086795	SHIPMAN, MIKE	I	11-04-2015	11-04-2015	42.00
0000086796	SHIPMAN, TAYLOR	I	11-04-2015	11-04-2015	90.00
0000086797	STOREY, SUZANNE	I	11-04-2015	11-04-2015	140.00
0000086798	SWIFT, GILBERT	I	11-04-2015	11-04-2015	412.50
0000086799	TOMPKINS, PAULA	I	11-04-2015	11-04-2015	130.00
0000086800	TRAMELL, EDDIE	I	11-04-2015	11-04-2015	1,360.00
0000086801	TULLY, JAMIE	I	11-04-2015	11-04-2015	36.00
0000086802	VAN VACTER, LINDA	I	11-04-2015	11-04-2015	1,282.00
0000086803	VERMELAND, MARILYN	I	11-04-2015	11-04-2015	450.00
0000086804	WALL, GINGER	I	11-04-2015	11-04-2015	54.00
0000086805	WELLER, SAM	I	11-04-2015	11-04-2015	196.00
0000086806	WININGHAM, BARBARA	I	11-04-2015	11-04-2015	1,252.00
0000086807	RUSSELL, GLYNIS F	C	11-04-2015	11-04-2015	455.52
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0000087041	GEURIN, ROBERT M	C	11-16-2015	11-16-2015	1,233.31
0000087042	JETTON, KIMBERLY	C	11-16-2015	11-16-2015	704.50
0000087043	JONES, DEBBIE C	C	11-16-2015	11-16-2015	1,123.81
0000087044	RAINEY, BILLIE JO	C	11-16-2015	11-16-2015	1,032.48
0000087045	RHYNE, COURTNEY	C	11-16-2015	11-16-2015	704.27
0000087046	WATSON, RICKY W	C	11-16-2015	11-16-2015	1,441.31
0000087047	DICKSON, REBECCA H.	C	11-16-2015	11-16-2015	2,196.41
0000087048	JOHNSON, DEBORAH	C	11-16-2015	11-16-2015	1,814.71
0000087049	SCHINDLER, JENNIFER L	C	11-16-2015	11-16-2015	1,840.38
0000087050	RHOADES, CHERYL D	C	11-16-2015	11-16-2015	1,316.27
0000087051	CONWAY, HERMAN W.	C	11-16-2015	11-16-2015	1,554.14
0000087052	COX, DICKEY J	I	11-16-2015	11-16-2015	761.88

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0000087056	MOSELEY, RANDY	C	11-16-2015	11-16-2015	1,170.95
0000087057	TILLMAN, DOUGLAS	C	11-16-2015	11-16-2015	798.64
0000087058	CLEMENT, JAY W	C	11-16-2015	11-16-2015	1,292.36
0000087059	HARRISON JR, DAVID	C	11-16-2015	11-16-2015	1,065.23
0000087060	JORDAN, J B	C	11-16-2015	11-16-2015	1,207.60
0000087061	LAUGHLIN, JERRY L	C	11-16-2015	11-16-2015	518.19
0000087062	MAYFIELD, MICHAEL	C	11-16-2015	11-16-2015	1,630.03
0000087063	MCFARLAND, MEGAN T	C	11-16-2015	11-16-2015	188.39
0000087064	MEYERS, DANNY H.	I	11-16-2015	11-16-2015	201.64
0000087065	MULLINS, MICHAEL	C	11-16-2015	11-16-2015	1,065.23
0000087066	WYNN, LARRY	I	11-16-2015	11-16-2015	755.59
0000087067	BOUTWELL, JEFFREY	C	11-16-2015	11-16-2015	1,059.88
0000087068	BOWLES, RANDY NEAL	C	11-16-2015	11-16-2015	1,805.12
0000087069	GROVES, HOMER D	C	11-16-2015	11-16-2015	1,178.07
0000087070	MCCULLOUGH, STEPHEN	C	11-16-2015	11-16-2015	495.11
0000087071	MESSER, RUSSELL K	C	11-16-2015	11-16-2015	1,426.78
0000087072	MURPHEY, MARK	C	11-16-2015	11-16-2015	1,335.98
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0000087074	TEAGUE, ROGER D	C	11-16-2015	11-16-2015	1,405.48
0000087075	BOAZ, TERRY	C	11-16-2015	11-16-2015	724.82
0000087076	FORRESTER, MICHAEL E.	C	11-16-2015	11-16-2015	1,140.19
0000087077	HARRIS, JIMMY R	C	11-16-2015	11-16-2015	1,361.30
0000087078	LANGFORD, ROBERT H	C	11-16-2015	11-16-2015	2,038.90
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0000087080	WARD, RAYFHEL D.	C	11-16-2015	11-16-2015	527.18
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0000087082	HAMILTON, CHRIS	C	11-16-2015	11-16-2015	837.44
0000087083	WILLIAMS, MARCELLA P	C	11-16-2015	11-16-2015	119.49
0000087084	BELL, CAROLYN J.	C	11-16-2015	11-16-2015	1,735.31
0000087085	HANSARD, JUSTIN A	C	11-16-2015	11-16-2015	521.31
0000087086	LACY, ELSIE M	C	11-16-2015	11-16-2015	457.67
0000087087	FIRST NATIONAL, BANK BOWIE	I	11-16-2015	11-16-2015	25,506.34
0000087088	FIRST NATIONAL, BANK BOWIE	I	11-16-2015	11-16-2015	20,895.48
0000087089	FIRST NATIONAL, BANK BOWIE	I	11-16-2015	11-16-2015	5,965.30
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0000087091	SUPERVISION, MONTAGUE COMMUN	I	11-16-2015	11-16-2015	1,943.58
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0000087093	ATTORNEY GENERAL,	I	11-16-2015	11-16-2015	276.92
0000087094	TX CHILD SUPPORT SDU,	I	11-16-2015	11-16-2015	265.85
0000087095	TX CHILD SUPPORT SDU,	I	11-16-2015	11-16-2015	159.74
0000087096	AFLAC,	I	11-20-2015	11-20-2015	400.90
0000087097	BENEFIT GROUP, SECURITY	I	11-20-2015	11-20-2015	300.00
0000087098	TCDRS,	I	11-20-2015	11-20-2015	79,175.12
0000087099	AFLAC,	I	11-20-2015	11-20-2015	131.50
0000087100	PUTNAM INVESTMENTS,	I	11-20-2015	11-20-2015	75.00
0000087101	U.S. TREASURY, SERVICE	I	11-20-2015	11-20-2015	50.00
0000087102	TAC-HEBP, BLUE CROSS	I	11-20-2015	11-20-2015	53,647.60
0000087103	TAC-HEBP, BLUE CROSS	I	11-20-2015	11-20-2015	14,900.18
0000087104	TAC-HEBP, BLUE CROSS	I	11-20-2015	11-20-2015	1,814.14
0000087105	TAC-HEBP, BLUE CROSS	I	11-20-2015	11-20-2015	1,484.48
0000087106	TAC LIFE INSURANCE, TAC HEBP	I	11-20-2015	11-20-2015	368.90
0000087107	UNUM LIFE INS CO,	I	11-20-2015	11-20-2015	589.90
0000087108	FIRST INVESTORS CORP,	I	11-20-2015	11-20-2015	25.00
0000087109	UNITED TEACHER ASSOC, INSURANCE	I	11-20-2015	11-20-2015	208.94
0000087110	LIBERTY NATIONAL, INSURANCE LIFE	I	11-20-2015	11-20-2015	1,119.04

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0000087111	LIBERTY NATIONAL, INSURANCE LIFE	I	11-20-2015	11-20-2015	323.74
REPORT TOTALS		349		570,622.30	

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118506	AMERICAN EXPRESS 0448	I	11-02-2015	11-02-2015	169.90
118507	CUSTOM WATER CO LLC	I	11-02-2015	11-02-2015	1,852.15
118508	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-02-2015	11-02-2015	37.50
118509	WINDSTREAM 105521	I	11-02-2015	11-02-2015	1,858.26
118510	MATTSON, KEITH	I	11-05-2015	11-05-2015	201.84
118511	1000 BULBS.COM	I	11-06-2015	11-06-2015	427.38
118512	ALLEN'S TEXACO	I	11-06-2015	11-06-2015	35.00
118513	ALLIANCE FOR COMMUNITY SOLUTIONS	I	11-06-2015	11-06-2015	3,514.00
118514	AMERICAN EXPRESS 0448	I	11-06-2015	11-06-2015	438.90
118515	AQUA ONE	I	11-06-2015	11-06-2015	40.40
118516	ASHLEY & DOUGLASS	I	11-06-2015	11-06-2015	13,933.60
118517	BACON, JAMES	I	11-06-2015	11-06-2015	70.00
118518	BARBER, MARK	I	11-06-2015	11-06-2015	501.00
118519	BARTHOLD TIRE COMPANY - G	I	11-06-2015	11-06-2015	765.64
118520	BEESENGER, GARY	I	11-06-2015	11-06-2015	85.00
118521	BELEW, MARILYN	I	11-06-2015	11-06-2015	1,350.00
118522	BJD ENGRAVING	I	11-06-2015	11-06-2015	22.95
118523	BLAKELY, JANICE	I	11-06-2015	11-06-2015	150.00
118524	BLUE STAR MATERIALS LLC	I	11-06-2015	11-06-2015	5,341.10
118525	BOB BARKER COMPANY INC	I	11-06-2015	11-06-2015	419.75
118526	BONHAM, JERRY	I	11-06-2015	11-06-2015	150.00
118527	BOUNCE BACK INC	I	11-06-2015	11-06-2015	120.00
118528	BOWIE NEWS	I	11-06-2015	11-06-2015	212.85
118529	BOWIE PARTS PLUS	I	11-06-2015	11-06-2015	5.77
118530	BOWLES, RANDY	I	11-06-2015	11-06-2015	45.00
118531	BRAMMER PIPE & STEEL CO.	I	11-06-2015	11-06-2015	13,557.50
118532	BROWN & ROTRAMBLE	I	11-06-2015	11-06-2015	4,810.00
118533	BRUCKNER TRUCK SALES	I	11-06-2015	11-06-2015	589.75
118534	BUSBY, LARRY	I	11-06-2015	11-06-2015	150.00
118535	BUSINESS INK, CO	I	11-06-2015	11-06-2015	162.00
118536	BYORK, GLORIA	I	11-06-2015	11-06-2015	150.00
118537	CANON FINANCIAL SERVICES INC	I	11-06-2015	11-06-2015	120.42
118538	CASTLE, FRED	I	11-06-2015	11-06-2015	47.47
118539	CHICO LIMESTONE, INC.	I	11-06-2015	11-06-2015	10,448.21
118540	CHILDRESS, ARLENE CSR	I	11-06-2015	11-06-2015	310.00
118541	CITIBANK	I	11-06-2015	11-06-2015	2,783.55
118542	CITY OF NOCONA	I	11-06-2015	11-06-2015	110.23
118543	CITY OF SAINT JO	I	11-06-2015	11-06-2015	100.32
118544	CLEMENT, JAY	I	11-06-2015	11-06-2015	41.67
118545	CLEMENT, JERRY	I	11-06-2015	11-06-2015	150.00
118546	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	11-06-2015	11-06-2015	351.00
118547	COOKE COUNTY CRUSHED STONE, INC.	I	11-06-2015	11-06-2015	557.70
118548	COPY DOCTOR	I	11-06-2015	11-06-2015	72.64
118549	CRAIG'S AUDIO CONSULTANTS	I	11-06-2015	11-06-2015	985.76
118550	CULWELL, BARBARA	I	11-06-2015	11-06-2015	150.00
118551	CUNNINGHAM PRINTING	I	11-06-2015	11-06-2015	54.00
118552	CUNNINGHAM, PAUL	I	11-06-2015	11-06-2015	250.00
118553	CUNNINGHAM, TONY	I	11-06-2015	11-06-2015	70.00
118554	CYNTHIA HENRY	I	11-06-2015	11-06-2015	652.50
118555	DAVIS, CELIA J.	I	11-06-2015	11-06-2015	349.00
118556	DAWSON, RAYMOND	I	11-06-2015	11-06-2015	150.00
118557	DELL MARKETING LP	I	11-06-2015	11-06-2015	919.55
118558	DICKSON, REBECCA	I	11-06-2015	11-06-2015	39.00
118559	DILL, LARRY	I	11-06-2015	11-06-2015	41.67
118560	DISTRICT 3 - TEAFCS	I	11-06-2015	11-06-2015	160.00
118561	DRAKE, ROY V PH.D	I	11-06-2015	11-06-2015	250.00
118562	DTAC	I	11-06-2015	11-06-2015	136.91
118563	ECONO SIGNS	I	11-06-2015	11-06-2015	318.00

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118566	ELLIOTT, SUSAN	I	11-06-2015	11-06-2015	719.80
118567	EMPIRE PAPER COMPANY	I	11-06-2015	11-06-2015	662.14
118568	ENVIRONMENTAL INTELLIGENCE LLC	I	11-06-2015	11-06-2015	569.40
118569	FENOGLIO'S BAIL BONDS	I	11-06-2015	11-06-2015	141.78
118570	FENOGLIO, DARREN	I	11-06-2015	11-06-2015	840.00
118571	FENOGLIO, PATRICIA	I	11-06-2015	11-06-2015	150.00
118572	FIVE STAR CORRECTIONAL SERVICES, INC	I	11-06-2015	11-06-2015	7,116.60
118573	FORESTBURG COUNTRY STORE	I	11-06-2015	11-06-2015	240.39
118574	FREEMAN, JACKIE	I	11-06-2015	11-06-2015	200.00
118575	HALLORAN, MICHELLE E.	I	11-06-2015	11-06-2015	1,579.84
118576	HANSARD, JUSTIN	I	11-06-2015	11-06-2015	691.67
118577	HENRY INSURANCE AGENCY	I	11-06-2015	11-06-2015	200.00
118578	HERITAGE-CRYSTAL CLEAN, LLC	I	11-06-2015	11-06-2015	165.43
118579	HILL COUNTRY SOFTWARE INC	I	11-06-2015	11-06-2015	1,100.00
118580	HOLT CAT	I	11-06-2015	11-06-2015	719.64
118581	HUDSON ENERGY	I	11-06-2015	11-06-2015	129.68
118582	HUDSON IMAGING SYSTEMS	I	11-06-2015	11-06-2015	86.96
118583	HUGHES, CHRIS	I	11-06-2015	11-06-2015	250.00
118584	INLAND TRUCK AND PARTS SERVICE	I	11-06-2015	11-06-2015	164.02
118585	INTRNTNAL ASSOC. OF ARSON INVEST.	I	11-06-2015	11-06-2015	100.00
118586	J R THOMPSON INC	I	11-06-2015	11-06-2015	22,901.98
118587	J R THOMPSON, INC.	I	11-06-2015	11-06-2015	23,575.80
118588	JADE EQUIPMENT CO. LTD	I	11-06-2015	11-06-2015	2,628.27
118589	JAY A. CANTRELL	I	11-06-2015	11-06-2015	800.00
118590	JENNINGS, TRACEY	I	11-06-2015	11-06-2015	1,050.00
118591	JERRY WOODS FUNERAL HOME	I	11-06-2015	11-06-2015	900.00
118592	JIM'S TRUCK & TRAILER INC	I	11-06-2015	11-06-2015	4,178.85
118593	JOHNSON, DEBORAH	I	11-06-2015	11-06-2015	39.00
118594	JUSTICE SOLUTIONS, LLC	I	11-06-2015	11-06-2015	1,177.50
118595	JUSTIN CLINTON	I	11-06-2015	11-06-2015	404.56
118596	JUVENILE PROBATION	I	11-06-2015	11-06-2015	13,666.50
118597	KELLY AUTOMOTIVE	I	11-06-2015	11-06-2015	5.12
118598	KERNEK, JON A	I	11-06-2015	11-06-2015	200.00
118599	KIRKLAND, DREU	I	11-06-2015	11-06-2015	70.00
118600	KOSUB, STACY	I	11-06-2015	11-06-2015	310.00
118601	KYOCERA DOCUMENT SOLUTIONS AME	I	11-06-2015	11-06-2015	234.94
118602	L-3 COMMUNICATIONS MOBILE-VISION	I	11-06-2015	11-06-2015	66.95
118603	LACY, ELSIE	I	11-06-2015	11-06-2015	391.67
118604	LANGFORD, LAVONDA	I	11-06-2015	11-06-2015	521.45
118605	LAW OFFICE OF ROBERT R. MASSEY	I	11-06-2015	11-06-2015	250.00
118606	LAW OFFICE OF ZACHARY N. RENFRO	I	11-06-2015	11-06-2015	150.00
118607	LAWSON, JACK	I	11-06-2015	11-06-2015	70.00
118608	LOCAL GOVERNMENT SOLUTIONS, LP.	I	11-06-2015	11-06-2015	4,929.00
118609	LUKE'S ACE HARDWARE	I	11-06-2015	11-06-2015	553.77
118610	MARSH, LEEANN	I	11-06-2015	11-06-2015	150.00
118611	MARTIN MARIETTA MATERIALS	I	11-06-2015	11-06-2015	2,858.59
118612	MAYFIELD, MIKE	I	11-06-2015	11-06-2015	25.94
118613	MC GAUGHEY, LINDA	I	11-06-2015	11-06-2015	150.00
118614	MC NABB, KELLY	I	11-06-2015	11-06-2015	63.00
118615	MC NEW, JEB	I	11-06-2015	11-06-2015	150.00
118616	MESA BUSINESS MACHINES	I	11-06-2015	11-06-2015	192.00
118617	METAL SALES INC	I	11-06-2015	11-06-2015	7,708.26
118618	MIKE'S TIRE & LUBE	I	11-06-2015	11-06-2015	530.35
118619	MILLIGAN, BRENDA	I	11-06-2015	11-06-2015	150.00
118620	MINOR, W.T., III	I	11-06-2015	11-06-2015	150.00
118621	MORGAN LIVESTOCK EQUIPMENT	I	11-06-2015	11-06-2015	2,100.00

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118624	NEAL, ROBERT T. MD	I	11-06-2015	11-06-2015	6.95
118625	NEFF, BRANDON	I	11-06-2015	11-06-2015	70.00
118626	NELSON, RONALD	I	11-06-2015	11-06-2015	70.00
118627	NIMZ, DUSTIN E.	I	11-06-2015	11-06-2015	450.00
118628	NOCONA GENERAL HOSPITAL	I	11-06-2015	11-06-2015	24.00
118629	NOCONA PARTS PLUS	I	11-06-2015	11-06-2015	358.14
118630	NOCONA SUPPLY CO INC	I	11-06-2015	11-06-2015	87.43
118631	O'REILLY AUTO PARTS	I	11-06-2015	11-06-2015	191.60
118632	OFFICE DEPOT	I	11-06-2015	11-06-2015	3,218.69
118633	OFFICE OF THE SECRETARY OF STATE	I	11-06-2015	11-06-2015	310.00
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118635	PATH OIL FIELD SERVICES, LLC	I	11-06-2015	11-06-2015	18,081.00
118636	PERDUE BRANDON FIELDER COLLINS &	I	11-06-2015	11-06-2015	260.10
118637	PEYTON, RHONDA	I	11-06-2015	11-06-2015	267.71
118638	POE, PATTI	I	11-06-2015	11-06-2015	150.00
118639	POSTMASTER - MONTAGUE	I	11-06-2015	11-06-2015	225.00
118640	POSTMASTER-MONTAGUE	I	11-06-2015	11-06-2015	180.00
118641	POWER PLAN	I	11-06-2015	11-06-2015	103.03
118642	POWERS, BRIAN	I	11-06-2015	11-06-2015	220.00
118643	R & P OIL CHANGE	I	11-06-2015	11-06-2015	247.36
118644	RAPCO PARTS COMPANY	I	11-06-2015	11-06-2015	350.00
118645	RENAISSANCE AUSTIN HOTEL	I	11-06-2015	11-06-2015	600.30
118646	RICHMOND, JEANNETTE	I	11-06-2015	11-06-2015	300.00
118647	RUSSELL, GLYNIS	I	11-06-2015	11-06-2015	41.67
118648	RUSSELL, RACHEL PRICE	I	11-06-2015	11-06-2015	70.00
118649	SAFEGUARD BUSINESS SYSTEMS	I	11-06-2015	11-06-2015	284.28
118650	SAINT JO CIVIC CENTER	I	11-06-2015	11-06-2015	125.00
118651	SANDERS, BETTY CROCKETT	I	11-06-2015	11-06-2015	580.00
118652	SAPPINGTON, TOMMIE	I	11-06-2015	11-06-2015	200.00
118653	SCHINDLER, JENNIFER	I	11-06-2015	11-06-2015	39.00
118654	SCHINDLER, JENNIFER	I	11-06-2015	11-06-2015	499.10
118655	SEAY, GLENN	I	11-06-2015	11-06-2015	150.00
118656	SHIPMAN, BRANDI	I	11-06-2015	11-06-2015	41.67
118657	SHIPMAN, BRANDI	I	11-06-2015	11-06-2015	647.62
118658	SIRCHIE FINGER PRINT LABORATORIES	I	11-06-2015	11-06-2015	74.95
118659	SKINNER TANK TRUCKS INC	I	11-06-2015	11-06-2015	25,364.40
118660	SKINNER TANK TRUCKS, INC.	I	11-06-2015	11-06-2015	48,000.00
118661	SMITH DIESEL SERVICE	I	11-06-2015	11-06-2015	12,000.00
118662	SOUTHERN TIRE MART, LLC	I	11-06-2015	11-06-2015	336.00
118663	SOUTHWEST DATA SOLUTIONS, LLC	I	11-06-2015	11-06-2015	670.05
118664	SPARKLETTS AND SIERRA SPRINGS	I	11-06-2015	11-06-2015	90.21
118665	STORM COMPUTER	I	11-06-2015	11-06-2015	905.00
118666	STOUT, VALORIE	I	11-06-2015	11-06-2015	41.67
118667	SUGAR LAND MARRIOTT TOWN SQUARE	I	11-06-2015	11-06-2015	683.65
118668	SUNSET FIRE DEPT	I	11-06-2015	11-06-2015	35.00
118669	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	11-06-2015	11-06-2015	4,375.00
118670	TAAO RED RIVER CHAPTER	I	11-06-2015	11-06-2015	40.00
118671	TAC-CIRA	I	11-06-2015	11-06-2015	44.00
118672	TAEA	I	11-06-2015	11-06-2015	150.00
118673	TEXAS A&M AGRILIFE EXT. BOOKSTORE	I	11-06-2015	11-06-2015	27.94
118674	TEXAS ASSOCIATION OF ELECTION ADMIN	I	11-06-2015	11-06-2015	165.00
118675	TEXAS COMPTROLLER OF PUBLIC ACCTS.	I	11-06-2015	11-06-2015	20.00
118676	TEXAS JAIL ASSOCIATION	I	11-06-2015	11-06-2015	30.00
118677	TFC FEDERAL SURPLUS PROPERTY	I	11-06-2015	11-06-2015	2,540.00
118678	THE GLEN MILLS SCHOOL	I	11-06-2015	11-06-2015	2,781.65
118679	THOMAS, JESSICA	I	11-06-2015	11-06-2015	41.67



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118680	TIM COLE	I	11-06-2015	11-06-2015	1,150.00
118681	ULBIG, KASIE	I	11-06-2015	11-06-2015	250.00
118682	UNITED CLINICS OF NORTH TX PLLC	I	11-06-2015	11-06-2015	278.00
118683	VERIZON WIRELESS	I	11-06-2015	11-06-2015	144.87
118684	WALKER, RANDALL	I	11-06-2015	11-06-2015	150.00
118685	WALMART COMMUNITY	I	11-06-2015	11-06-2015	29.64
118686	WALMART COMMUNITY/GEMB - SP PROB	I	11-06-2015	11-06-2015	216.85
118687	WARD, RAY	I	11-06-2015	11-06-2015	150.00
118688	WEST PAYMENT CENTER	I	11-06-2015	11-06-2015	197.00
118689	WHITE FAMILY FUNERAL HOME	I	11-06-2015	11-06-2015	1,350.00
118690	WHITE'S MAGNETO & SUPPLY	I	11-06-2015	11-06-2015	24.99
118691	WICHITA COUNTY CLERK	I	11-06-2015	11-06-2015	510.00
118692	WILLIAM A. CAMERON	I	11-06-2015	11-06-2015	1,041.66
118693	WOMACK PRINTING	I	11-06-2015	11-06-2015	27.20
118694	HUDSON ENERGY	I	11-16-2015	11-16-2015	5,864.97
118695	JENNINGS, TRACEY	I	11-16-2015	11-16-2015	250.00
118696	PERDUE BRANDON FIELDER COLLINS &	V	11-16-2015	11-30-2015	55.00
118697	WICHITA COUNTY	I	11-16-2015	11-16-2015	75.00
118698	WINDSTREAM 105521	I	11-16-2015	11-16-2015	889.04
118699	JENNINGS, TRACEY	I	11-16-2015	11-16-2015	250.00
118700	PERDUE BRANDON FIELDER COLLINS &	I	11-16-2015	11-16-2015	200.00
118701	PERDUE BRANDON FIELDER COLLINS &	I	11-16-2015	11-16-2015	200.00
118702	PERDUE BRANDON FIELDER COLLINS &	I	11-16-2015	11-16-2015	22.00
118703	ADDICTION BEHAVIORAL SERVICES, LLC	I	11-21-2015	11-21-2015	1,325.00
118704	AIRGAS SOUTHWEST INC	I	11-21-2015	11-21-2015	151.93
118705	AIRINGTON, NELVA JO	I	11-21-2015	11-21-2015	40.00
118706	ALEXANDER, CHRISTOPHER RAY	I	11-21-2015	11-21-2015	40.00
118707	ALLEN'S TEXACO	I	11-21-2015	11-21-2015	7.00
118708	AMERICAN EXPRESS 0448	I	11-21-2015	11-21-2015	94.94
118709	ARCHER COUNTY TREASURER	I	11-21-2015	11-21-2015	93.75
118710	ASHLEY & DOUGLASS	I	11-21-2015	11-21-2015	5,412.20
118711	ATMOS ENERGY - (MO)	I	11-21-2015	11-21-2015	20.06
118712	BARGER, TONY	I	11-21-2015	11-21-2015	4,440.00
118713	BARTHOLD TIRE & AUTO	I	11-21-2015	11-21-2015	565.12
118714	BILL COOMBS	I	11-21-2015	11-21-2015	1,260.00
118715	BLUE STAR MATERIALS LLC	I	11-21-2015	11-21-2015	2,494.52
118716	BLUE STAR MATERIALS LLC	I	11-21-2015	11-21-2015	9,687.14
118717	BOWIE MEMORIAL HOSPITAL	I	11-21-2015	11-21-2015	4,861.90
118718	BOWIE NEWS	I	11-21-2015	11-21-2015	367.10
118719	BOWIE SENIOR CITIZENS PROJECT	I	11-21-2015	11-21-2015	1,027.33
118720	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	11-21-2015	11-21-2015	134.79
118721	BROWN & ROTRAMBLE	I	11-21-2015	11-21-2015	150.00
118722	BRUCKNER TRUCK SALES	I	11-21-2015	11-21-2015	407.02
118723	CANON FINANCIAL SERVICES INC	I	11-21-2015	11-21-2015	120.42
118724	CAREN PRESLEY	I	11-21-2015	11-21-2015	250.00
118725	CENTURY WEATHERPROOFING INC	I	11-21-2015	11-21-2015	300.00
118726	CENTURY-LINK	I	11-21-2015	11-21-2015	62.92
118727	CHICO LIMESTONE	I	11-21-2015	11-21-2015	1,875.31
118728	CITIBANK	I	11-21-2015	11-21-2015	272.16
118729	CLINICAL PATHOLOGY LABORATORIES, INC	I	11-21-2015	11-21-2015	9.67
118730	COMMUNITY LUMBER CO	I	11-21-2015	11-21-2015	204.38
118731	COOKE COUNTY CRUSHED STONE, INC.	I	11-21-2015	11-21-2015	997.04
118732	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	11-21-2015	11-21-2015	796.00
118733	COUNTY JUDGES EDUCATION FUND	I	11-21-2015	11-21-2015	125.00
118734	CRAIG'S AUDIO CONSULTANTS	I	11-21-2015	11-21-2015	4,417.00
118735	CYNTHIA HENRY	I	11-21-2015	11-21-2015	2,442.50
118736	DELL MARKETING LP	I	11-21-2015	11-21-2015	1,496.93
118737	DEPARTMENT OF STATE HEALTH SERVICES	I	11-21-2015	11-21-2015	36.60

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118738	DTAC	I	11-21-2015	11-21-2015	165.43
118739	ELLIOTT, SUSAN	I	11-21-2015	11-21-2015	320.05
118740	EMBRY EXCAVATION	I	11-21-2015	11-21-2015	11,000.00
118741	EMBRY, JAMES SCOTT	I	11-21-2015	11-21-2015	40.00
118742	EMPIRE PAPER COMPANY	V	11-21-2015	12-16-2015	417.82
118743	ENDERBY GAS	I	11-21-2015	11-21-2015	120.00
118744	ENDERBY GAS, INC.	I	11-21-2015	11-21-2015	180.64
118745	ERS-TEXAS SOCIAL SECURITY PROGRAM	I	11-21-2015	11-21-2015	35.00
118746	EWEN LAW, P.C.	I	11-21-2015	11-21-2015	1,460.90
118747	FLUSCHE ENTERPRISES	I	11-21-2015	11-21-2015	136.46
118748	G3 DRILLING & BLASTING INC	I	11-21-2015	11-21-2015	24,181.00
118749	GIBBS DRUG STORE	I	11-21-2015	11-21-2015	44.17
118750	GRACE PLACE	I	11-21-2015	11-21-2015	7.50
118751	GRAYSON CO DEPT OF JUV SERVICES	I	11-21-2015	11-21-2015	1,648.00
118752	GREENWOOD, TODD	I	11-21-2015	11-21-2015	1,570.00
118753	HALLORAN, MICHELLE E.	I	11-21-2015	11-21-2015	2,538.20
118754	HENNIGAN AUTO PARTS	I	11-21-2015	11-21-2015	2,166.60
118755	HOLLOWAY, KENTON BOB	I	11-21-2015	11-21-2015	40.00
118756	HUDSON ENERGY	I	11-21-2015	11-21-2015	130.35
118757	HUDSON IMAGING SYSTEMS	I	11-21-2015	11-21-2015	302.58
118758	J P COOKE CO	I	11-21-2015	11-21-2015	95.00
118759	J R THOMPSON INC	I	11-21-2015	11-21-2015	652.56
118760	J R THOMPSON, INC.	I	11-21-2015	11-21-2015	14,464.24
118761	JERRY'S ELECTRIC	I	11-21-2015	11-21-2015	2,096.73
118762	JOHNSON, DEBORAH	I	11-21-2015	11-21-2015	403.08
118763	JUVENILE PROBATION-PETTY CASH	I	11-21-2015	11-21-2015	123.14
118764	KATHI STOCK	I	11-21-2015	11-21-2015	800.00
118765	KELLY AUTOMOTIVE	I	11-21-2015	11-21-2015	16.05
118766	KLEMENT FORD OF MUENSTER	I	11-21-2015	11-21-2015	74.83
118767	LABCORP OF AMERICA	I	11-21-2015	11-21-2015	328.23
118768	LAWSON, DAWN RENEE	I	11-21-2015	11-21-2015	40.00
118769	LEXIS-NEXIS	I	11-21-2015	11-21-2015	437.00
118770	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-21-2015	11-21-2015	2,995.00
118771	LOCAL GOVERNMENT SOLUTIONS, LP.	I	11-21-2015	11-21-2015	1,462.00
118772	LUKE'S ACE HARDWARE	I	11-21-2015	11-21-2015	244.68
118773	MADD NORTH TEXAS	I	11-21-2015	11-21-2015	7.50
118774	MC GIRK, C ROBIN, PHD	I	11-21-2015	11-21-2015	350.00
118775	MIKE'S TIRE & LUBE	I	11-21-2015	11-21-2015	7.00
118776	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-21-2015	11-21-2015	30.00
118777	MONTAGUE COUNTY	I	11-21-2015	11-21-2015	1,000.00
118778	MONTAGUE COUNTY CHILD WELFARE BOARD	I	11-21-2015	11-21-2015	52.50
118779	NEAL, ROBERT T. MD	I	11-21-2015	11-21-2015	18.71
118780	NIMZ, DUSTIN E.	I	11-21-2015	11-21-2015	1,680.00
118781	NOCONA GENERAL HOSPITAL	I	11-21-2015	11-21-2015	24.00
118782	NOCONA MEDICAL CLINIC PA	I	11-21-2015	11-21-2015	137.42
118783	NOCONA MUFFLER	I	11-21-2015	11-21-2015	21.00
118784	NOCONA NEWS	I	11-21-2015	11-21-2015	217.50
118785	NORTEX COMMUNICATIONS	I	11-21-2015	11-21-2015	98.70
118786	NORTH TEXAS MEDICAL CENTER	I	11-21-2015	11-21-2015	109.25
118787	OFFICE DEPOT	I	11-21-2015	11-21-2015	980.50
118788	ORKIN PEST CONTROL	I	11-21-2015	11-21-2015	64.95
118789	PARKS & WILDLIFE	I	11-21-2015	11-21-2015	79.05
118790	PECAN CREEK EMERG PHYS, PLLC	I	11-21-2015	11-21-2015	134.03
118791	PERDUE BRANDON FIELDER COLLINS &	I	11-21-2015	11-21-2015	1,204.10
118792	PITNEY BOWES	I	11-21-2015	11-21-2015	5,017.00
118793	PITNEY BOWES INC.	I	11-21-2015	11-21-2015	619.00
118794	POSTMASTER - MONTAGUE	I	11-21-2015	11-21-2015	225.00
118795	PROGRESSIVE WASTE SOLUTIONS OF TX	I	11-21-2015	11-21-2015	129.56

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118796	REYNOLDS, KAREN	I	11-21-2015	11-21-2015	347.88
118797	RICHMOND, JEANNETTE	I	11-21-2015	11-21-2015	1,132.50
118798	RICK'S PHARMACY	I	11-21-2015	11-21-2015	699.39
118799	ROBERTSON, TERRY DON	I	11-21-2015	11-21-2015	40.00
118800	ROSE STREET CLINIC	I	11-21-2015	11-21-2015	160.00
118801	SCHILLING TIRE & AUTO	I	11-21-2015	11-21-2015	1,059.97
118802	SCOTT-MORRIS	I	11-21-2015	11-21-2015	3.98
118803	SEWELL-USELTON INS AGENCY	I	11-21-2015	11-21-2015	50.00
118804	SMITH, S PRICE, JR., ATTY	I	11-21-2015	11-21-2015	450.00
118805	STOCKARD, DEANNA BARKER	I	11-21-2015	11-21-2015	40.00
118806	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	11-21-2015	11-21-2015	1,200.00
118807	TAC	I	11-21-2015	11-21-2015	140.00
118808	THE GLEN MILLS SCHOOL	I	11-21-2015	11-21-2015	5,031.30
118809	TITANIUM EMERGENCY GROUP	I	11-21-2015	11-21-2015	185.02
118810	TRIPLE BLADE & STEEL	I	11-21-2015	11-21-2015	298.64
118811	UNITED CLINICS OF NORTH TX	I	11-21-2015	11-21-2015	486.21
118812	VERIZON	I	11-21-2015	11-21-2015	2,100.17
118813	VICTIMS OF CRIME FUND (AUSTIN)	I	11-21-2015	11-21-2015	15.00
118814	WALMART COMMUNITY	I	11-21-2015	11-21-2015	38.27
118815	WILLARD, JAMES EDWARD	I	11-21-2015	11-21-2015	40.00
118816	WINN, DAVID WAYNE	I	11-21-2015	11-21-2015	40.00
118817	WISE CLINICAL CARE ASSOCIATES	I	11-21-2015	11-21-2015	96.62
118818	WISE GUYS TRK TRAILER & AUTO REPAIR	I	11-21-2015	11-21-2015	7.00
118819	WISE HOPE SHELTER & CRISIS CENTER	I	11-21-2015	11-21-2015	22.50
118820	WISE REGIONAL HEALTH SYSTEM	I	11-21-2015	11-21-2015	312.46
118821	WISE/CHEM SAFE PEST CONTROL, INC.	I	11-21-2015	11-21-2015	200.00
118822	WOMACK FEED/AG PRODUCTS	I	11-21-2015	11-21-2015	40.00
118823	WOODYARD, MARGARET	I	11-21-2015	11-21-2015	40.00
118824	JOHNSTON, DON	I	11-24-2015	11-24-2015	1,211.04
118825	AMERICAN EXPRESS 0448	I	11-30-2015	11-30-2015	136.17
118826	ATMOS ENERGY - (MO)	I	11-30-2015	11-30-2015	332.53
118827	CITY OF BOWIE	I	11-30-2015	11-30-2015	198.16
118828	CITY OF NOCONA	I	11-30-2015	11-30-2015	110.23
118829	FORESTBURG WATER SUPPLY	I	11-30-2015	11-30-2015	30.00
118830	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	11-30-2015	11-30-2015	7.50
118831	PERDUE BRANDON FIELDER COLLINS &	V	11-30-2015	12-07-2015	45.00
118832	PITNEY BOWES	I	11-30-2015	11-30-2015	5,000.00
118833	SECOND COURT OF APPEALS	I	11-30-2015	11-30-2015	205.00
118834	WINDSTREAM 105521	I	11-30-2015	11-30-2015	1,736.87
118835	WISE ELECTRIC CO-OP	I	11-30-2015	11-30-2015	170.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	327	473,712.07
CHECKS CASHED	0	0.00
VOID CHECKS	3	517.82
TOTAL	330	474,229.89

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024795	P	DA FORF/ST CLAIR DA PEND FORF BANK:33-100-100 DA FORFEITURE CHECK ACCT REPORT-CODE-MONTH-TITLE:212-11-DA FORF PROCEEDS	11-02-2015	11-02-2015	01 FORFEITURES PROCEEDS INCOME:33-370-211 FORFEITURES PROCEEDS	1,205.85
		BANK:33-100-100 DA FORFEITURE CHECK ACCT REPORT-CODE-MONTH-TITLE:212-11-DA FORF PROCEEDS			02 FORFEITURES PROCEEDS INCOME:33-370-211 FORFEITURES PROCEEDS	75.00
					TOTAL RECEIPT AMOUNT ----->	1,280.85
0000024796	P	DA HOT CHECKS/JARED GRIFFIN BANK:38-100-100 DA HOT CHECK CHKING ACCT REPORT-CODE-MONTH-TITLE:303-11-HOT CHECK FEES/DIST ATTY	11-04-2015	11-04-2015	01 HOT CHECK FEES INCOME:38-370-301 HOT CHECK FEES	75.00
					TOTAL RECEIPT AMOUNT ----->	75.00
0000024797	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES	11-04-2015	11-04-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			02 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000024798	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES	11-04-2015	11-04-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	141.78
					TOTAL RECEIPT AMOUNT ----->	141.78
0000024799	P	MCHC/TALES & TRAILS/NON TAX BANK:55-100-100 HIST. COMM. CHECKING ACCT REPORT-CODE-MONTH-TITLE:310-11-HIST COMM-MISC REVENUE	11-04-2015	11-04-2015	01 MISC. REVENUE INCOME:55-370-310 MISC. REVENUE	28.80
					TOTAL RECEIPT AMOUNT ----->	28.80
0000024800	P	SECURUS/SHERIFF/JAIL PHONES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-04-2015	11-04-2015	01 JAIL PHONE INCOME:10-370-420 JAIL PHONE	743.01
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS			02 JAIL PHONE INCOME:10-370-420 JAIL PHONE	685.11
					TOTAL RECEIPT AMOUNT ----->	1,428.12
0000024801	P	CO ATTY/HOT CHECK-ADM FEES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:301-11-HOT CHECK FEES-CO ATTY	11-05-2015	11-05-2015	01 CO ATTORNEY ADM FEE INCOME:10-349-301 CO ATTORNEY ADM FEE	4.00
		BANK:35-100-100 HOT CK FUND CHECKING ACCT REPORT-CODE-MONTH-TITLE:301-11-HOT CHECK FEES-CO ATTY			02 HOT CHECK CO ATTY FEES INCOME:35-370-301 HOT CHECK CO ATTY FEES	97.00
					TOTAL RECEIPT AMOUNT ----->	101.00
0000024802	P	TAX AUTO/WIRE TRANSFER/11-3 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES	11-05-2015	11-05-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	425.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	955.35
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			03 AUTO LICENSE REGISTRATION INCOME:21-370-205 AUTO LICENSE REGISTRATION	922.50

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0000024802		Continued			04 AUTO LICENSE REGISTRATION	922.50
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE				
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	922.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	922.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
		BANK:10-100-100 GENERAL FUND CHECKING			07 INTEREST EARNED	1.40
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	5,071.75
0000024803	P	TAX ADVALOREM/WIRE TRANS/OCT	11-06-2015	11-06-2015	01 CURRENT TAX LEVY	311,596.96
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY				
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			02 CURRENT TAX LEVY	24,624.75
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:21-310-110 CURRENT TAX LEVY	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			03 CURRENT TAX LEVY	24,624.75
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:22-310-110 CURRENT TAX LEVY	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			04 CURRENT TAX LEVY	24,624.75
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:23-310-110 CURRENT TAX LEVY	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			05 CURRENT TAX LEVY	24,624.75
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:24-310-110 CURRENT TAX LEVY	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			06 CURRENT TAX LEVY	19,594.11
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:12-310-110 CURRENT TAX LEVY	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			07 CURRENT TAX LEVY	14,615.96
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:61-310-110 CURRENT TAX LEVY	
		BANK:70-100-100 F-M CHECKING ACCOUNT			08 CURRENT TAX LEVY	529.36
		REPORT-CODE-MONTH-TITLE:110-11-CURRENT TAX LEVY			INCOME:70-310-110 CURRENT TAX LEVY	
		BANK:10-100-100 GENERAL FUND CHECKING			09 DELINQUENT TAXES	22,281.83
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:10-310-111 DELINQUENT TAXES	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			10 DELINQUENT TAXES	1,760.88
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:21-310-111 DELINQUENT TAXES	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			11 DELINQUENT TAXES	1,760.88
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:22-310-111 DELINQUENT TAXES	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			12 DELINQUENT TAXES	1,760.88
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:23-310-111 DELINQUENT TAXES	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			13 DELINQUENT TAXES	1,760.88
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:24-310-111 DELINQUENT TAXES	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			14 DELINQUENT TAXES	1,401.14
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:12-310-111 DELINQUENT TAXES	

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0000024803		Continued			15 DELINQUENT TAXES	1,045.16
		BANK:61-100-100 ANNEX SF CHECKING ACCT			INCOME:61-310-111 DELINQUENT TAXES	
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES				
		BANK:70-100-100 F-M CHECKING ACCOUNT			16 DELINQUENT TAXES	37.85
		REPORT-CODE-MONTH-TITLE:111-11-DELINQUENT TAXES			INCOME:70-310-111 DELINQUENT TAXES	
		BANK:10-100-100 GENERAL FUND CHECKING			17 PENALTY & INTEREST	6,426.14
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:10-310-116 PENALTY & INTEREST	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			18 PENALTY & INTEREST	507.84
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:21-310-116 PENALTY & INTEREST	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			19 PENALTY & INTEREST	507.84
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:22-310-116 PENALTY & INTEREST	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			20 PENALTY & INTEREST	507.84
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:23-310-116 PENALTY & INTEREST	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			21 PENALTY & INTEREST	507.84
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:24-310-116 PENALTY & INTEREST	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			22 PENALTY & INTEREST	404.09
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:12-310-116 PENALTY & INTEREST	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 PENALTY & INTEREST	301.43
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:61-310-116 PENALTY & INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 PENALTY & INTEREST	10.92
		REPORT-CODE-MONTH-TITLE:116-11-PENALTY & INTEREST			INCOME:70-310-116 PENALTY & INTEREST	
		BANK:10-100-100 GENERAL FUND CHECKING			25 AD VALOREM FEES	1,971.17
		REPORT-CODE-MONTH-TITLE:501-11-AD VALOREM COLLECTION FEES			INCOME:10-359-501 AD VALOREM FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			26 INTEREST EARNED	1.33
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			27 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:21-370-120 INTEREST EARNED	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			28 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:22-370-120 INTEREST EARNED	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			29 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:23-370-120 INTEREST EARNED	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			30 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:24-370-120 INTEREST EARNED	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			31 INTEREST EARNED	0.09
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:12-370-120 INTEREST EARNED	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			32 NOW INTEREST	0.06
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:61-370-120 NOW INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			33 INTEREST EARNED	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:70-370-120 INTEREST EARNED	

TOTAL RECEIPT AMOUNT -----> 487,791.89

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0000024804	P	JP #1/FINES & FEES/OCTOBER 2015 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:121-11-JP #1 FINES	11-09-2015	11-09-2015	01 COUNTY FINES INCOME:10-352-121 COUNTY FINES	7,338.40
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			02 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	500.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:137-11-J.P. #1 CIVIL FEES			03 J.P. #1 CIVIL FEES INCOME:10-352-137 J.P. #1 CIVIL FEES	50.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			04 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	200.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			05 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	100.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			06 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	40.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			07 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	49.50
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			08 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	84.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			09 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	75.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			10 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	10.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:461-11-JP #1 GENERAL REVENUE			11 JP #1 COLLECTION AGENCY FEES INCOME:10-352-496 JP #1 COLLECTION AGENCY FEES	260.10
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			12 PARKS & WILDLIFE FEE INCOME:10-352-497 PARKS & WILDLIFE FEE	134.30
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			13 10% TIME PAY FEES INCOME:10-352-107 10% TIME PAY FEES	20.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			14 COUNTY TREASURER FEES INCOME:10-357-900 COUNTY TREASURER FEES	80.00
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			15 JP #1 \$3 INCOME:16-370-127 JP #1 \$3	177.00
		BANK:56-100-100 JP CRTH SECR CHECKING ACCT REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			16 JP #1 \$1 INCOME:56-370-127 JP #1 \$1	59.00
		BANK:90-100-100 JP TECH CHECKING ACCT REPORT-CODE-MONTH-TITLE:127-11-JP #1 CRIMINAL FEES			17 JP #1 FEES INCOME:90-370-127 JP #1 FEES	236.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:961-11-MOVING VIOLATION FEE JP			18 JP #1 FEES INCOME:92-810-127 JP #1 FEES	0.27
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:892-11-TRUANCY PREVENTION FEE			19 JP 1 FEES INCOME:92-823-127 JP 1 FEES	118.00



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0000024804		Continued			20 JP #1	100.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-831-127 JP #1	
		REPORT-CODE-MONTH-TITLE:806-11-TIME PAY FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			21 JP #1 FEES	20.00
		REPORT-CODE-MONTH-TITLE:822-11-TLFTA			INCOME:92-832-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			22 JP #1 INDIGENT DEFENSE	118.00
		REPORT-CODE-MONTH-TITLE:838-11-INDIGENT DEFENSE			INCOME:92-839-127 JP #1 INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			23 JP #1 ARREST FEES	295.00
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT			INCOME:92-840-127 JP #1 ARREST FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			24 JP #1 WARRANT FEES	510.10
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT			INCOME:92-840-137 JP #1 WARRANT FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			25 JP #1	32.00
		REPORT-CODE-MONTH-TITLE:809-11-STATE CIVIL FEES - JUSTICE COURTS			INCOME:92-845-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			26 JP #1	2,345.00
		REPORT-CODE-MONTH-TITLE:976-11-CCC6			INCOME:92-976-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			27 JP #1	855.00
		REPORT-CODE-MONTH-TITLE:825-11-STATE TRAFFICE FEE			INCOME:92-964-127 JP #1	
		BANK:92-100-100 STATE FEES CHECKING ACCT			28 JP #1 FEES	236.00
		REPORT-CODE-MONTH-TITLE:870-11-STATE JURY FEE			INCOME:92-870-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			29 JP #1 FEES	354.00
		REPORT-CODE-MONTH-TITLE:861-11-CRIMINAL JS FEES			INCOME:92-860-127 JP #1 FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			30 JP #1	2.43
		REPORT-CODE-MONTH-TITLE:961-11-MOVING VIOLATION FEE JP			INCOME:92-961-127 JP #1	
		BANK:10-100-100 GENERAL FUND CHECKING			31 INTEREST EARNED	0.09
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
TOTAL RECEIPT AMOUNT ----->						14,399.19
0000024805	P	MCHC/DONATION/SINGLETARY	11-09-2015	11-09-2015	01 MISC. REVENUE	300.00
		BANK:55-100-100 HIST. COMM. CHECKING ACCT			INCOME:55-370-310 MISC. REVENUE	
		REPORT-CODE-MONTH-TITLE:310-11-HIST COMM-MISC REVENUE				
TOTAL RECEIPT AMOUNT ----->						300.00
0000024806	P	CONSTABLE 2RONNIE REYNOLDS	11-09-2015	11-09-2015	01 CONSTABLE CIVIL FEES	100.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES				
TOTAL RECEIPT AMOUNT ----->						100.00
0000024807	P	CO CLERK/FINES & FEES/OCTOBER	11-09-2015	11-09-2015	01 COUNTY JUDGE CIVIL FEES	36.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-348-100 COUNTY JUDGE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:100-11-COUNTY JUDGES FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 COUNTY JUDGE EDUCATION	55.00
		REPORT-CODE-MONTH-TITLE:100-11-COUNTY JUDGES FEES			INCOME:10-348-101 COUNTY JUDGE EDUCATION	
		BANK:10-100-100 GENERAL FUND CHECKING			03 COUNTY JUDGE CRIMINAL FEE	20.00
		REPORT-CODE-MONTH-TITLE:102-11-COUNTY JUDGE CRIMINAL FEES			INCOME:10-348-102 COUNTY JUDGE CRIMINAL FEE	

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000024807		Continued			04 CO ATTORNEY CRIMINAL FEES	660.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-349-300 CO ATTORNEY CRIMINAL FEES	
		REPORT-CODE-MONTH-TITLE:300-11-COUNTY ATTY CRIMINAL FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			05 10% TIME PAY FEES	32.50
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-105 10% TIME PAY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			06 COUNTY CLERK GENERAL FEES	13,448.39
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:10-351-400 COUNTY CLERK GENERAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			07 COUNTY CLERK CIVIL FEE	498.00
		REPORT-CODE-MONTH-TITLE:401-11-COUNTY CLERK CIVIL FEES			INCOME:10-351-401 COUNTY CLERK CIVIL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			08 COUNTY CLERK CRIMINAL FEE	1,085.50
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-402 COUNTY CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			09 COUNTY CLERK MISC CRIM	68.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:10-351-404 COUNTY CLERK MISC CRIM	
		BANK:10-100-100 GENERAL FUND CHECKING			10 COUNTY CLERK LAW LIBRARY	455.00
		REPORT-CODE-MONTH-TITLE:401-11-COUNTY CLERK CIVIL FEES			INCOME:10-351-405 COUNTY CLERK LAW LIBRARY	
		BANK:10-100-100 GENERAL FUND CHECKING			11 DRUG COURT COST FEE	52.00
		REPORT-CODE-MONTH-TITLE:401-11-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	220.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:10-351-407 SUPPLEMENT COURT G-SHIP FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			13 COURT REPORTER FEE	180.00
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-409 COURT REPORTER FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 CO CLERK COLLECTION AGENCY	148.50
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			INCOME:10-351-496 CO CLERK COLLECTION AGENCY	
		BANK:10-100-100 GENERAL FUND CHECKING			15 VISUAL RECORDING FEE	15.00
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			INCOME:10-351-966 VISUAL RECORDING FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			16 EMAIL COPY FEE	38.00
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			INCOME:10-351-997 EMAIL COPY FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			17 XEROX COPIES	4,218.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:10-351-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			18 FAX CHARGES	27.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:10-351-999 FAX CHARGES	
		BANK:10-100-100 GENERAL FUND CHECKING			19 SHERIFF CIVIL FEES	245.00
		REPORT-CODE-MONTH-TITLE:200-11-COUNTY SHERIFF CIVIL FEES			INCOME:10-355-200 SHERIFF CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			20 SHERIFF CRIMINAL FEES	310.00
		REPORT-CODE-MONTH-TITLE:202-11-COUNTY SHERIFF CRIMINAL FEES			INCOME:10-355-202 SHERIFF CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			21 COUNTY TREASURER FEES	123.00
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			22 CONSTABLE CIVIL FEES	250.00
		REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	

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0000024807		Continued			23 RECORD MNGMT FEES	5,300.00
		BANK:15-100-100 RECORD MNGMT CHECK ACCT			INCOME:15-370-400 RECORD MNGMT FEES	
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES				
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24 COUNTY CLERK FEES	521.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:16-370-400 COUNTY CLERK FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			25 COUNTY CLERK CIVIL	60.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:16-370-406 COUNTY CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			26 COUNTY CLERK CRIMINAL	83.00
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:16-370-407 COUNTY CLERK CRIMINAL	
		BANK:17-100-100 CHECKING ACCOUNT			27 PRESERVATION FEES	73.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:17-370-400 PRESERVATION FEES	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28 CIVIL RECORD PRESERVATION	120.00
		REPORT-CODE-MONTH-TITLE:400-11-COUNTY CLERK FEES			INCOME:19-370-406 CIVIL RECORD PRESERVATION	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			29 CRIMINAL RECORDS PRESERVATION	669.00
		REPORT-CODE-MONTH-TITLE:402-11-COUNTY CLERK CRIMINAL FEES			INCOME:19-370-407 CRIMINAL RECORDS PRESERVATION	
		BANK:85-100-100 CO CLERK ARCHIVE CHECKING			30 ARCHIVE FEE	5,260.00
		REPORT-CODE-MONTH-TITLE:410-11-ARCHIVE FEE			INCOME:85-351-410 ARCHIVE FEE	
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			31 TECH FEE	96.00
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			INCOME:87-370-131 TECH FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			32 COUNTY CLERK	143.50
		REPORT-CODE-MONTH-TITLE:806-11-TIME PAY FEES			INCOME:92-831-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33 BIRTH CERTIFICATES	81.00
		REPORT-CODE-MONTH-TITLE:835-11-BIRTH CERTIFICATE			INCOME:92-835-400 BIRTH CERTIFICATES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			34 REMOTE ACCESS BIRTH	36.60
		REPORT-CODE-MONTH-TITLE:834-11-REMOTE ACCESS BIRTH			INCOME:92-835-401 REMOTE ACCESS BIRTH	
		BANK:92-100-100 STATE FEES CHECKING ACCT			35 MARRIAGE LICENSES	296.50
		REPORT-CODE-MONTH-TITLE:836-11-MARRIAGE LICENSE			INCOME:92-836-400 MARRIAGE LICENSES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			36 DRUG COURT COST FEE	436.00
		REPORT-CODE-MONTH-TITLE:827-11-DRUG COURT COST FEE			INCOME:92-838-400 DRUG COURT COST FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			37 CO CLERK INDIGENT DEFENSE	166.00
		REPORT-CODE-MONTH-TITLE:838-11-INDIGENT DEFENSE			INCOME:92-839-400 CO CLERK INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			38 COUNTY COURT ARREST FEES	50.00
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT			INCOME:92-840-400 COUNTY COURT ARREST FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			39 COUNTY CLERK	60.00
		REPORT-CODE-MONTH-TITLE:810-11-STATE CIVIL FEES - COUNTY COURT			INCOME:92-845-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			40 CIVIL JUDICIAL FILING FEES	480.00
		REPORT-CODE-MONTH-TITLE:848-11-CIVIL JUDICIAL FILING FEES			INCOME:92-848-400 CIVIL JUDICIAL FILING FEES	
TOTAL RECEIPT AMOUNT ----->						36,116.49
0000024808	P	CO CLERK/OCT REPORT (CONT)	11-09-2015	11-09-2015	01 COUNTY CLERK CIVIL FEES	504.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-400 COUNTY CLERK CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:860-11-CIVIL JS FEES				

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0000024808		Continued			02 COUNTY CLERK FEES CRIMINAL INCOME:92-860-404 COUNTY CLERK FEES CRIMINAL	137.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:861-11-CRIMINAL JS FEES			03 COUNTY CLERK INCOME:92-861-400 COUNTY CLERK	390.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:888-11-STATE ELECTRONIC FILING/CIVIL			04 COUNTY CLERK INCOME:92-862-400 COUNTY CLERK	120.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:889-11-STATE ELECTRONIC FILING/CRIMINAL			05 COUNTY COURT FEES INCOME:92-870-400 COUNTY COURT FEES	88.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:870-11-STATE JURY FEE			06 COUNTY CLERK INCOME:92-976-400 COUNTY CLERK	1,224.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:976-11-CCC6			07 COUNTY COURT FINES INCOME:21-370-126 COUNTY COURT FINES	2,551.50
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:404-11-COUNTY COURT FINES			08 COUNTY COURT FINES INCOME:22-370-126 COUNTY COURT FINES	2,551.50
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:404-11-COUNTY COURT FINES			09 COUNTY COURT FINES INCOME:23-370-126 COUNTY COURT FINES	2,551.50
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:404-11-COUNTY COURT FINES			10 COUNTY COURT FINES INCOME:24-370-126 COUNTY COURT FINES	2,551.50
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:404-11-COUNTY COURT FINES			11 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	0.37
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			TOTAL RECEIPT AMOUNT ----->	12,669.37
0000024809	P	TAX AUTO/WIRE TRANSFER/11-10	11-10-2015	11-10-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	430.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	1,193.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES			03 AUTO LICENSE REGISTRATION INCOME:21-370-205 AUTO LICENSE REGISTRATION	1,092.50
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			04 AUTO LICENSE REGISTRATION INCOME:22-370-205 AUTO LICENSE REGISTRATION	1,092.50
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			05 AUTO LICENSE REGISTRATION INCOME:23-370-205 AUTO LICENSE REGISTRATION	1,092.50
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			06 AUTO LICENSE REGISTRATION INCOME:24-370-205 AUTO LICENSE REGISTRATION	1,092.50
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			TOTAL RECEIPT AMOUNT ----->	5,993.00
0000024810	P	DA ASSISTANT/LONGEVITY PAY	11-10-2015	11-10-2015	01 ADA STATE LONGEVITY GRANT INCOME:10-370-428 ADA STATE LONGEVITY GRANT	1,250.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT			TOTAL RECEIPT AMOUNT ----->	1,250.00

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0000024811	P	JUV PROB/SALARY TRANSFERS BANK:43-100-100 CO JUVENILE CHECKING ACCT REPORT-CODE-MONTH-TITLE:901-11-OPER TRANSFERS-IN	11-10-2015	11-10-2015	01 SALARY TRANSFER INCOME:43-370-942 SALARY TRANSFER	13,666.50
TOTAL RECEIPT AMOUNT ----->						13,666.50
0000024812	P	SHERIFF/FINES & FEES/OTOBER BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:202-11-COUNTY SHERIFF CRIMINAL FEES	11-10-2015	11-10-2015	01 SHERIFF CIVIL FEES INCOME:10-355-200 SHERIFF CIVIL FEES	6.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:826-11-BAIL BOND FEE			02 SHERIFF INCOME:92-965-200 SHERIFF	675.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			03 IN/OUT INCOME:10-355-487 IN/OUT	355.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			04 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	0.01
TOTAL RECEIPT AMOUNT ----->						1,036.01
0000024813	P	PAIGE WILLIAMS/TRANS REIMBURS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-13-2015	11-13-2015	01 TRANSPORTATION INCOME:10-476-425 TRANSPORTATION	378.03
TOTAL RECEIPT AMOUNT ----->						378.03
0000024814	P	PAIGE WILLIAMS/JUD APPORTION BANK:36-100-100 D.A. STATE CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT	11-13-2015	11-13-2015	01 STATE GRANT FUNDS INCOME:36-370-302 STATE GRANT FUNDS	9,166.66
TOTAL RECEIPT AMOUNT ----->						9,166.66
0000024815	P	DA FORF/TX COMPROLLER BANK:33-100-100 DA FORFEITURE CHECK ACCT REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE	11-13-2015	11-13-2015	01 MISC REVENUE INCOME:33-370-999 MISC REVENUE	192.10
TOTAL RECEIPT AMOUNT ----->						192.10
0000024816	P	TX COMPTR/DEPT TRANS/INV #16 BANK:74-100-100 R&B 4 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT	11-13-2015	11-13-2015	01 GRANT FUNDS INCOME:74-370-302 GRANT FUNDS	10,538.47
		BANK:71-100-100 R&B 1 TRAN INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT			02 GRANT FUNDS INCOME:71-370-302 GRANT FUNDS	2,284.80
		BANK:72-100-100 R&B 2 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT			03 GRANT FUNDS INCOME:72-370-302 GRANT FUNDS	58,238.26
TOTAL RECEIPT AMOUNT ----->						71,061.53
0000024817	P	CITY OF NOCONA/20 LOADS ROCK BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:130-11-SALES	11-16-2015	11-16-2015	01 SALE OF PROPERTY INCOME:24-370-130 SALE OF PROPERTY	4,000.00
TOTAL RECEIPT AMOUNT ----->						4,000.00
0000024818	P	WAKEFIELD BRIDGE/PRECINCT #2 BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:130-11-SALES	11-20-2015	11-20-2015	01 SALE OF PROPERTY INCOME:22-370-130 SALE OF PROPERTY	35,500.00
TOTAL RECEIPT AMOUNT ----->						35,500.00
0000024819	P	MONTAGUE CO CSCD COLL FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:143-11-MONTAGUE CO PROB FEES	11-20-2015	11-20-2015	01 MONTAGUE COUNTY FEES INCOME:41-370-143 MONTAGUE COUNTY FEES	12,930.00
TOTAL RECEIPT AMOUNT ----->						12,930.00

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0000024820	P	ARCHER CO CSCD COLL FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:141-11-ARCHER CO PROBATION FEES	11-20-2015	11-20-2015	01 ARCHER COUNTY FEES INCOME:41-370-141 ARCHER COUNTY FEES	7,030.00
TOTAL RECEIPT AMOUNT ----->						7,030.00
0000024821	P	JP #2/FINES & FEES/OCTOBER 15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:122-11-JP #2 FINES	11-23-2015	11-23-2015	01 COUNTY FINES INCOME:10-353-122 COUNTY FINES	14,243.95
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			02 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	800.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:138-11-J.P. #2 CIVIL FEES			03 J.P. #2 CIVIL FEES INCOME:10-353-138 J.P. #2 CIVIL FEES	215.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			04 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	825.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			05 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	900.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			06 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	140.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			07 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	136.35
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			08 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	23.68
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			09 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	236.10
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			10 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	2,673.20
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			11 J.P. #2 MISC CRIMINAL FEE INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	6.80
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			12 10% TIME PAY FEES INCOME:10-353-108 10% TIME PAY FEES	24.10
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			13 COUNTY TREASURER FEES INCOME:10-357-900 COUNTY TREASURER FEES	96.40
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			14 JP #2 \$3 INCOME:16-370-128 JP #2 \$3	268.96
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			15 JP #2 \$3 INCOME:16-370-128 JP #2 \$3	89.66
		BANK:90-100-100 JP TECH CHECKING ACCT REPORT-CODE-MONTH-TITLE:128-11-JP #2 CRIMINAL FEES			16 JP #2 FEES INCOME:90-370-128 JP #2 FEES	358.63
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			17 JP #2 COLLECTION AGENCY FEES INCOME:10-353-496 JP #2 COLLECTION AGENCY FEES	1,204.10

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0000024821		Continued			18 JP 2 FEE	162.81
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-823-128 JP 2 FEE	
		REPORT-CODE-MONTH-TITLE:892-11-TRUANCY PREVENTION FEE				
					19 JP #2	120.50
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-831-128 JP #2	
		REPORT-CODE-MONTH-TITLE:806-11-TIME PAY FEES				
					20 JP #2 FEES	472.21
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-832-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:822-11-TLFTA				
					21 JP #2 ARREST FEES	448.26
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-128 JP #2 ARREST FEES	
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT				
					22 JP #2	36.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-845-128 JP #2	
		REPORT-CODE-MONTH-TITLE:809-11-STATE CIVIL FEES - JUSTICE COURTS				
					23 JP #2 FEES	719.05
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:861-11-CRIMINAL JS FEES				
					24 JP #2	4.75
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-11-MOVING VIOLATION FEE JP				
					25 JP #2	0.53
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-11-MOVING VIOLATION FEE JP				
					26 JP #2 FEES	358.63
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:870-11-STATE JURY FEE				
					27 JP #2	3,586.09
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-976-128 JP #2	
		REPORT-CODE-MONTH-TITLE:976-11-CCC6				
					28 JP #2	1,369.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-964-128 JP #2	
		REPORT-CODE-MONTH-TITLE:825-11-STATE TRAFFICE FEE				
					29 PARKS & WILDLIFE FEE	79.05
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-497 PARKS & WILDLIFE FEE	
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE				
					30 INTEREST EARNED	0.14
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST				
					TOTAL RECEIPT AMOUNT ----->	29,598.95
0000024822	P	NOCONA GENERAL HOSP/REFUND	11-23-2015	11-23-2015	01 MEDICAL	24.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-409-491 MEDICAL	
		REPORT-CODE-MONTH-TITLE:411-11-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	24.00
0000024823	P	HISTORICAL COMM /MONTAGUE CO	11-23-2015	11-23-2015	01 REPAIR & MAINTENANCE	1,000.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-510-450 REPAIR & MAINTENANCE	
		REPORT-CODE-MONTH-TITLE:411-11-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000024824	P	ENTERPRISE/CHANDLER/BECKMAN	11-23-2015	11-23-2015	01 OIL ROYALTY	873.10
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-210 OIL ROYALTY	
		REPORT-CODE-MONTH-TITLE:210-11-OIL ROYALTY				
					TOTAL RECEIPT AMOUNT ----->	873.10
0000024825	P	CONSTABLE 2 RONNIE REYNOLDS	11-23-2015	11-23-2015	01 CONSTABLE CIVIL FEES	125.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES				

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0000024825		Continued BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			02 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
						TOTAL RECEIPT AMOUNT -----> 250.00
0000024826	P	TEXAS D RANCH/PRECINCT #2 BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE	11-23-2015	11-23-2015	01 MISC REVENUE INCOME:22-370-999 MISC REVENUE	1,920.00
						TOTAL RECEIPT AMOUNT -----> 1,920.00
0000024827	P	TAX AUTO/WIRE TRANS/11-18-15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES	11-24-2015	11-24-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	350.00
						02 AUTO REGISTRATION FEES 855.75 INCOME:10-359-500 AUTO REGISTRATION FEES
						03 AUTO LICENSE REGISTRATION 750.00 INCOME:21-370-205 AUTO LICENSE REGISTRATION
						04 AUTO LICENSE REGISTRATION 750.00 INCOME:22-370-205 AUTO LICENSE REGISTRATION
						05 AUTO LICENSE REGISTRATION 750.00 INCOME:23-370-205 AUTO LICENSE REGISTRATION
						06 AUTO LICENSE REGISTRATION 750.00 INCOME:24-370-205 AUTO LICENSE REGISTRATION
						TOTAL RECEIPT AMOUNT -----> 4,205.75
0000024828	P	VIT DISBURSEMENT/SEPT-OCT 15 BANK:31-100-100 V I T COLLECTOR CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES	11-24-2015	11-24-2015	01 V I T PENALTY & INTEREST INCOME:31-370-500 V I T PENALTY & INTEREST	9.42
						02 INTEREST 0.91 INCOME:31-370-120 INTEREST
						TOTAL RECEIPT AMOUNT -----> 10.33
0000024829	P	DIST CLERK/FINES & FEES/OCT 15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES	11-24-2015	11-24-2015	01 10% TIME PAY FEES INCOME:10-354-106 10% TIME PAY FEES	20.00
						02 DISTRICT COURT CRIMINAL FINES 6,864.00 INCOME:10-354-125 DISTRICT COURT CRIMINAL FINES
						03 DRUG COURT COST FEE 31.00 INCOME:10-354-406 DRUG COURT COST FEE
						04 IN/OUT 694.27 INCOME:10-354-487 IN/OUT
						05 CREDIT CARD FEES 1.08- INCOME:10-354-488 CREDIT CARD FEES
						06 SHRF CIVIL JURY FEES 30.00 INCOME:10-354-493 SHRF CIVIL JURY FEES



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0000024829		Continued			07 SHRF CIVIL JURY FEES	60.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-354-493 SHRF CIVIL JURY FEES	
		REPORT-CODE-MONTH-TITLE:493-11-DISTRICT CLERK JURY FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			08 SHRF CRIM JURY FEE	8.00
		REPORT-CODE-MONTH-TITLE:494-11-SHRF CRIM JURY FEE			INCOME:10-354-494 SHRF CRIM JURY FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			09 COURT APPT ATTORNEY FEES	1,829.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-600 COURT APPT ATTORNEY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			10 DIST CLERK CIVIL FEES	16.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-700 DIST CLERK CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			11 DIST CLERK CIVIL FEES	4,670.24
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:10-354-700 DIST CLERK CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			12 DIST CLERK CRIMINAL FEE	345.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			13 DIST CLERK CRIMINAL FEE	383.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 DIST CLERK CRIMINAL FEE	40.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			15 DIST CLERK CRIMINAL FEE	80.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			16 DIST CLERK CRIMINAL FEE	35.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			17 FAMILY PROTECTION FEE	135.00
		REPORT-CODE-MONTH-TITLE:705-11-FAMILY PROTECTION FEE			INCOME:10-354-705 FAMILY PROTECTION FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			18 DISTRICT CLERK MISC FEES	170.00
		REPORT-CODE-MONTH-TITLE:707-11-DIST CLERK MISC FEES			INCOME:10-354-707 DISTRICT CLERK MISC FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			19 DIST CLERK LAW LIBRARY	805.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:10-354-708 DIST CLERK LAW LIBRARY	
		BANK:10-100-100 GENERAL FUND CHECKING			20 DIST ATT BOND FORF REVENUE	694.44
		REPORT-CODE-MONTH-TITLE:999-11-OTHER/MISC REVENUE			INCOME:10-354-710 DIST ATT BOND FORF REVENUE	
		BANK:10-100-100 GENERAL FUND CHECKING			21 XEROX COPIES	542.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:10-354-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			22 COUNTY TREASURER FEES	79.50
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			23 CONSTABLE CIVIL FEES	5,773.00
		REPORT-CODE-MONTH-TITLE:220-11-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24 DIST CLERK CIVIL	145.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:16-370-706 DIST CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			25 DIST CLERK CRIMINAL	38.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:16-370-707 DIST CLERK CRIMINAL	

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0000024829		Continued			26 CIVIL DIST CLERK REC MGMNT/PRES FEE	185.00
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			INCOME:18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES				
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			27 CRIM DIST CLERK REC MGMNT/PRES FEE	20.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28 CIVIL REC PRES DIST CLK	185.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:19-370-706 CIVIL REC PRES DIST CLK	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			29 CRIMINAL REC MGMT DIST CLK	178.00
		REPORT-CODE-MONTH-TITLE:702-11-DISTRICT CLERK CRIMINAL FEES			INCOME:19-370-707 CRIMINAL REC MGMT DIST CLK	
		BANK:86-100-100 DIST CLERK ARCHIVE CHECKING			30 ARCHIVE FEE	340.00
		REPORT-CODE-MONTH-TITLE:410-11-ARCHIVE FEE			INCOME:86-354-410 ARCHIVE FEE	
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			31 DIST CLERK TECH FEE	315.00
		REPORT-CODE-MONTH-TITLE:700-11-DIST CLERK FEES			INCOME:89-370-132 DIST CLERK TECH FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			32 DISTRICT CLERK	99.56
		REPORT-CODE-MONTH-TITLE:806-11-TIME PAY FEES			INCOME:92-831-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33 DRUG COURT COST FEE DIST	270.00
		REPORT-CODE-MONTH-TITLE:827-11-DRUG COURT COST FEE			INCOME:92-838-700 DRUG COURT COST FEE DIST	
		BANK:92-100-100 STATE FEES CHECKING ACCT			34 DIST CLERK INDIGENT DEFENSE	261.00
		REPORT-CODE-MONTH-TITLE:838-11-INDIGENT DEFENSE			INCOME:92-839-700 DIST CLERK INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			35 DIST CLERK DPS ARREST FEE	36.00
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT			INCOME:92-840-700 DIST CLERK DPS ARREST FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			36 DIST CLERK DPS WARRANT FE	379.00
		REPORT-CODE-MONTH-TITLE:807-11-DPS/TP&W \$5 / WARRANT			INCOME:92-840-707 DIST CLERK DPS WARRANT FE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			37 DISTRICT CLERK	55.00
		REPORT-CODE-MONTH-TITLE:811-11-STATE CIVIL FEES - DISTRICT COURT			INCOME:92-845-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			38 DISTRICT CLERK	405.00
		REPORT-CODE-MONTH-TITLE:846-11-FAMILY LAW CASES			INCOME:92-846-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			39 DISTRICT CLERK	1,000.00
		REPORT-CODE-MONTH-TITLE:847-11-OTHER THAN DIVORCE/FAMILY LAW			INCOME:92-847-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			40 DISTRICT CLERK FEES CIVIL	1,218.00
		REPORT-CODE-MONTH-TITLE:860-11-CIVIL JS FEES			INCOME:92-860-700 DISTRICT CLERK FEES CIVIL	
					TOTAL RECEIPT AMOUNT ----->	28,432.93
0000024830	P	DIST CLERK/OCT REPORT (CONT)	11-24-2015	11-24-2015	01 DISTRICT CLERK FEES CRIMINAL	48.94
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-707 DISTRICT CLERK FEES CRIMINAL	
		REPORT-CODE-MONTH-TITLE:861-11-CRIMINAL JS FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			02 DISTRICT CLERK	848.00
		REPORT-CODE-MONTH-TITLE:888-11-STATE ELECTRONIC FILING/CIVIL			INCOME:92-861-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			03 DISTRICT CLERK	40.00
		REPORT-CODE-MONTH-TITLE:889-11-STATE ELECTRONIC FILING/CRIMINAL			INCOME:92-862-700 DISTRICT CLERK	

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0000024830		Continued			04 DISTRICT CLERK	109.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-863-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:893-11-APPELLATE COURT-DIST CLERK				
		BANK:92-100-100 STATE FEES CHECKING ACCT			05 COUNTY COURT FEES	32.00
		REPORT-CODE-MONTH-TITLE:870-11-STATE JURY FEE			INCOME:92-870-400 COUNTY COURT FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			06 DISTRICT CLERK	1,053.00
		REPORT-CODE-MONTH-TITLE:976-11-CCC6			INCOME:92-976-700 DISTRICT CLERK	
		BANK:10-100-100 GENERAL FUND CHECKING			07 INTEREST EARNED	0.19
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	2,131.13
0000024831	P	TAX AUTO/WIRE TRANSFER/11-24	11-24-2015	11-24-2015	01 AUTO REGISTRATION FEES	440.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-11-TAX A/C AUTO FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 AUTO REGISTRATION FEES	827.70
		REPORT-CODE-MONTH-TITLE:500-11-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	767.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	767.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	767.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	767.50
		REPORT-CODE-MONTH-TITLE:205-11-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
		BANK:10-100-100 GENERAL FUND CHECKING			07 INSF CHECK FEES	30.00
		REPORT-CODE-MONTH-TITLE:902-11-INSF CHECK FEES			INCOME:10-357-902 INSF CHECK FEES	
					TOTAL RECEIPT AMOUNT ----->	4,367.70
0000024832	P	DOUGLAS DIST/PRECINCT #2 REF	11-25-2015	11-25-2015	01 FUEL	4,165.30
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-613-411 FUEL	
		REPORT-CODE-MONTH-TITLE:411-11-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	4,165.30
0000024833	P	CLAY CO CSCD COLLECTED FEES	11-30-2015	11-30-2015	01 CLAY COUNTY FEES	5,859.00
		BANK:41-100-100 SP. PROB. CHECKING ACCT.			INCOME:41-370-142 CLAY COUNTY FEES	
		REPORT-CODE-MONTH-TITLE:142-11-CLAY CO PROBATION FEES				
					TOTAL RECEIPT AMOUNT ----->	5,859.00
0000024834	P	TX COMPTR/ELECTION REF ADJ	11-30-2015	11-30-2015	01 TRANSPORTATION	310.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-490-425 TRANSPORTATION	
		REPORT-CODE-MONTH-TITLE:411-11-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	310.00
0000024835	P	ARCHER CO/2ND QTR JUV PROB	11-30-2015	11-30-2015	01 LOCAL FUNDING	10,176.24
		BANK:43-100-100 CO JUVENILE CHECKING ACCT			INCOME:43-370-303 LOCAL FUNDING	
		REPORT-CODE-MONTH-TITLE:411-11-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	10,176.24

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000024836	P	DIRECT DEP/DA CO SUPP ST PROS BANK:36-100-100 D.A. STATE CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-11-STATE GRANT	11-30-2015	11-30-2015	01 DA SALARY SUPPLEMENT INCOME:36-370-303 DA SALARY SUPPLEMENT	370.58
TOTAL RECEIPT AMOUNT ----->						370.58
000024837	P	DIRECT DEP/JUROR REIMBURSE BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 JUROR REIMBURSEMENT INCOME:10-370-409 JUROR REIMBURSEMENT	3,196.00
TOTAL RECEIPT AMOUNT ----->						3,196.00
000024838	P	DIRECT DEP/5 % BEER APP/OCT BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:502-11-ALCOHOLIC BEVERAGE FEES	11-30-2015	11-30-2015	01 ALCOHOLIC BEVERAGE FEES INCOME:10-359-502 ALCOHOLIC BEVERAGE FEES	6.00
TOTAL RECEIPT AMOUNT ----->						6.00
000024839	P	DIRECT DEP/CHAPTER 19 VOTER BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 TRANSPORTATION INCOME:10-490-425 TRANSPORTATION	1,644.65
TOTAL RECEIPT AMOUNT ----->						1,644.65
000024840	P	COOKE COUNTY/PRECINCT #1 BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:21-370-411 REFUNDS	40.81
TOTAL RECEIPT AMOUNT ----->						40.81
000024841	P	JAMES BOHANNON/DENTAL/DEC BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	60.38
TOTAL RECEIPT AMOUNT ----->						60.38
000024842	P	JANELL RODGERS/DENTAL/DECEM BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	29.74
TOTAL RECEIPT AMOUNT ----->						29.74
000024843	P	JONELL FENOGLIO/DENTAL/DEC BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	64.18
TOTAL RECEIPT AMOUNT ----->						64.18
000024844	P	RAY WARD/DENTAL/DECEMBER BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	64.18
TOTAL RECEIPT AMOUNT ----->						64.18
000024845	P	FRANK GLASS/MEDICAL/DECEMB BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-11-REFUNDS	11-30-2015	11-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	755.60
TOTAL RECEIPT AMOUNT ----->						755.60
000024846	P	NOW INTEREST FOR OCTOBER 15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST	11-30-2015	11-30-2015	01 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	46.85
		BANK:12-100-100 INDIGENT CARE CHECKING AC REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			02 INTEREST EARNED INCOME:12-370-120 INTEREST EARNED	5.90

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0000024846		Continued			03 INTEREST EARNED	2.57
		BANK:15-100-100 RECORD MNGMT CHECK ACCT			INCOME:15-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST				
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			04 INTEREST EARNED	1.32
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:16-370-120 INTEREST EARNED	
		BANK:17-100-100 CHECKING ACCOUNT			05 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:17-370-120 INTEREST EARNED	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			06 EARNED INTEREST	0.12
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:18-370-120 EARNED INTEREST	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			07 INTEREST EARNED	0.94
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:19-370-120 INTEREST EARNED	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			08 INTEREST EARNED	4.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:21-370-120 INTEREST EARNED	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			09 INTEREST EARNED	3.91
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:22-370-120 INTEREST EARNED	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			10 INTEREST EARNED	3.77
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:23-370-120 INTEREST EARNED	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			11 INTEREST EARNED	4.29
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:24-370-120 INTEREST EARNED	
		BANK:31-100-100 V I T COLLECTOR CHECKING ACCOUNT			12 INTEREST	0.02
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:31-370-120 INTEREST	
		BANK:32-100-100 S.O. FORFEITURE CKING ACT			13 INTEREST	0.04
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:32-370-120 INTEREST	
		BANK:33-100-100 DA FORFEITURE CHECK ACCT			14 INTEREST EARNED	0.18
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:33-370-120 INTEREST EARNED	
		BANK:39-100-100 ESTRAY CHECKING ACCOUNT			15 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:39-370-120 INTEREST	
		BANK:40-100-100 PROBATION CHECK ACCOUNT			16 INTEREST EARNED	0.26
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:40-370-120 INTEREST EARNED	
		BANK:41-100-100 SP. PROB. CHECKING ACCT.			17 INTEREST EARNED	4.37
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:41-370-120 INTEREST EARNED	
		BANK:43-100-100 CO JUVENILE CHECKING ACCT			18 INTEREST	1.71
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:43-370-120 INTEREST	
		BANK:45-100-100 IVE CHECKING ACCOUNT			19 INTEREST EARNED	0.70
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:45-370-120 INTEREST EARNED	
		BANK:51-100-100 LIVESTOCK COMPOST CHECKING			20 INTEREST	0.09
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:51-370-120 INTEREST	
		BANK:54-100-100 CRTHS DOME CHECKING ACCT			21 INTEREST	0.31
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:54-370-120 INTEREST	

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0000024846		Continued			22 INTEREST EARNED	0.14
		BANK:55-100-100 HIST. COMM. CHECKING ACCT			INCOME:55-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST				
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 NOW INTEREST	0.82
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:61-370-120 NOW INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 INTEREST EARNED	0.76
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:70-370-120 INTEREST EARNED	
		BANK:75-100-100 3-4 RD. CHECKING ACCOUNT			25 INTEREST EARNED	6.75
		REPORT-CODE-MONTH-TITLE:120-11-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:120-11-NOW INTEREST			INCOME:87-370-120 INTEREST	
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			27 INTEREST	0.12
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:89-370-120 INTEREST	
		BANK:90-100-100 JP TECH CHECKING ACCT			28 INTEREST EARNED	0.25
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:90-370-120 INTEREST EARNED	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			29 INTEREST	0.07
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:13-301-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			30 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:13-321-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			31 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:13-322-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			32 INTEREST	0.07
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:13-323-120 INTEREST	
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			33 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:13-324-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			34 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-371-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			35 INTEREST	0.08
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-372-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			36 INTEREST	0.19
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-373-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			37 INTEREST EARND	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-375-120 INTEREST EARND	
		BANK:34-100-100 PENDING FORF CHECK ACCT			38 INTEREST	0.04
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-378-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			39 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-379-120 INTEREST	
		BANK:34-100-100 PENDING FORF CHECK ACCT			40 INTEREST	0.05
		REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			INCOME:34-381-120 INTEREST	
					TOTAL RECEIPT AMOUNT ----->	90.90

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0000024847	P	NOW INTEREST FOR OCTOB(CONT) BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST	11-30-2015	11-30-2015	01 INTEREST EARND INCOME:34-382-120 INTEREST EARND	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			02 INTEREST INCOME:34-387-120 INTEREST	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			03 INTEREST INCOME:34-388-120 INTEREST	0.07
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			04 INTEREST INCOME:34-389-120 INTEREST	0.09
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			05 INTEREST INCOME:34-393-120 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			06 INTEREST INCOME:34-394-120 INTEREST	0.04
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			07 INTEREST INCOME:34-395-120 INTEREST	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:120-11-NOW INTEREST			08 INTEREST INCOME:34-398-120 INTEREST	0.01
					TOTAL RECEIPT AMOUNT ----->	0.28
		REPORT TOTAL				821,605.80

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FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	436,057.33	0.00	436,057.33
12	21,405.33	0.00	21,405.33
13	0.17	0.00	0.17
15	5,302.57	0.00	5,302.57
16	1,383.94	0.00	1,383.94
17	73.10	0.00	73.10
18	205.12	0.00	205.12
19	1,152.94	0.00	1,152.94
21	33,022.39	0.00	33,022.39
22	74,566.78	0.00	74,566.78
23	32,981.34	0.00	32,981.34
24	36,981.86	0.00	36,981.86
31	10.35	0.00	10.35
32	0.04	0.00	0.04
33	1,473.13	0.00	1,473.13
34	0.67	0.00	0.67
35	97.00	0.00	97.00
36	9,537.24	0.00	9,537.24
38	75.00	0.00	75.00
39	0.01	0.00	0.01
40	0.26	0.00	0.26
41	25,823.37	0.00	25,823.37
43	23,844.45	0.00	23,844.45
45	0.70	0.00	0.70
51	0.09	0.00	0.09
54	0.31	0.00	0.31
55	328.94	0.00	328.94
56	59.00	0.00	59.00
61	15,963.43	0.00	15,963.43
70	578.90	0.00	578.90
71	2,284.80	0.00	2,284.80
72	58,238.26	0.00	58,238.26
74	10,538.47	0.00	10,538.47
75	6.75	0.00	6.75
85	5,260.00	0.00	5,260.00
86	340.00	0.00	340.00
87	96.03	0.00	96.03
89	315.12	0.00	315.12
90	594.88	0.00	594.88
92	23,005.73	0.00	23,005.73
	821,605.80	0.00	821,605.80