

TREASURER REPORTS TO COMMISSIONER'S COURT
DECEMBER 2015

NOW INTEREST--\$99.85

PAYROLL—\$809,381.66

ACCOUNTS PAYABLE--\$403,609.05

RECEIPTS--\$979,008.61

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY HWC MARK MURPHEY MM

MIKE MAYFIELD MM BOB LANGFORD BL

JUDGE RICK LEWIS RL

Montague County, Texas

Monthly Investment Report For the Month Ended DECEMBER 31, 2015

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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 11/30/2015</u>	<u>Balance 12/31/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$10,691,771.95	\$10,767,031.33	0.01%	\$99.85

Montague County, Texas
County Clerk
100 Texas Street
Montague, Texas 76753

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

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REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
120/01	0024902-07	0010	TAX AUTO/WIRE TRANS	01-06-2016	01-06-2016	INTEREST EARNED	10-100-100	10-370-120	1.39
120/01	0024913-25	0010	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	10-100-100	10-370-120	4.50
120/01	0024913-26	0021	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	21-100-100	21-370-120	0.35
120/01	0024913-27	0022	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	22-100-100	22-370-120	0.35
120/01	0024913-28	0023	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	23-100-100	23-370-120	0.35
120/01	0024913-29	0024	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	24-100-100	24-370-120	0.35
120/01	0024913-30	0012	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	12-100-100	12-370-120	0.29
120/01	0024913-31	0061	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	NOW INTEREST	61-100-100	61-370-120	0.21
120/01	0024913-32	0070	TAX ADVALOREM/DECEM	01-14-2016	01-14-2016	INTEREST EARNED	70-100-100	70-370-120	0.01
120/01	0024919-35	0010	JP #1/FINES & FEES/	01-15-2016	01-15-2016	INTEREST EARNED	10-100-100	10-370-120	0.13
120/01	0024920-30	0010	JP #2/FINES & FEES/	01-19-2016	01-19-2016	INTEREST EARNED	10-100-100	10-370-120	0.12
120/01	0024922-11	0010	CO CLERK/DECEMBER R	01-19-2016	01-19-2016	INTEREST EARNED	10-100-100	10-370-120	0.31
120/01	0024924-06	0010	DIST CLERK/DECEMBER	01-19-2016	01-19-2016	INTEREST EARNED	10-100-100	10-370-120	0.18

120/01 MONTH TOTAL 8.54
REPORT CODE TOTAL

8.54
91.31
99.85
General fund - not yet posted

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,142,566.08	508,609.70	775,920.08	4,875,255.70
12-100-100 INDIGENT CARE CHECKING AC	672,241.25	25,447.42	4,332.86	693,355.81
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	16,487.42	0.16	2,900.00	13,587.58
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	288,966.71	4,562.66	1,518.87	292,010.50
16-100-100 COURTHSE SECURITY CK ACCT	147,722.33	1,117.73	1,614.72	147,225.34
17-100-100 CHECKING ACCOUNT	10,782.77	58.10	0.00	10,840.87
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	12,121.46	217.11	0.00	12,338.57
19-100-100 RECORDS PRESERVATION CHECKING ACCT	105,543.83	859.97	0.00	106,403.80
21-100-100 R & B #1 CHECKING ACCOUNT	387,070.20	39,101.90	54,781.55	371,390.55
22-100-100 R & B #2 CHECKING ACCOUNT	492,769.65	39,183.75	86,102.60	445,850.80
23-100-100 R & B #3 CHECKING ACCOUNT	322,887.83	39,101.31	67,948.69	294,040.45
24-100-100 R & B #4 CHECKING ACCOUNT	418,579.96	39,102.17	66,550.80	391,131.33
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	1,790.82	0.02	0.00	1,790.84
32-100-100 S.O. FORFEITURE CKING ACT	4,426.17	0.04	0.00	4,426.21
33-100-100 DA FORFEITURE CHECK ACCT	20,557.59	0.19	3,832.15	16,725.63
34-100-100 PENDING FORF CHECK ACCT	76,088.15	555.70	0.00	76,643.85
35-100-100 HOT CK FUND CHECKING ACCT	7,030.77	240.59	0.00	7,271.36
36-100-100 D.A. STATE CHECKING ACCT.	11,536.69	370.58	5,173.58	6,733.69
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,329.46	0.00	0.00	6,329.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,184.73	0.01	0.00	1,184.74
40-100-100 PROBATION CHECK ACCOUNT	29,288.86	0.27	0.00	29,289.13
41-100-100 SP. PROB. CHECKING ACCT.	477,853.92	73,322.40	48,704.74	502,471.58
42-100-100 JUVENILE PROB. CK. ACCT.	33,501.79	22,805.00	17,920.82	38,385.97
43-100-100 CO JUVENILE CHECKING ACCT	189,767.32	13,668.25	49,849.83	153,585.74
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	75,368.23	4,557.49	12,518.07	67,407.65
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	7,673.53	17,938.00	12,592.64	2,328.17
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	10,015.73	0.09	0.00	10,015.82
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	34,525.50	0.32	0.00	34,525.82
55-100-100 HIST. COMM. CHECKING ACCT	14,866.02	0.14	103.00	14,763.16
56-100-100 JP CRTH SECR CHECKING ACCT	12,439.99	50.00	0.00	12,489.99
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	107,193.07	18,978.53	0.00	126,171.60
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	85,274.91	688.11	0.00	85,963.02
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	38,966.15	0.00	38,966.15
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	20,430.10	0.00	20,430.10
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	29,893.88	0.00	29,893.88
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	12,401.57	0.00	12,401.57
75-100-100 3-4 RD. CHECKING ACCOUNT	753,344.97	6.94	0.00	753,351.91
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 -- 12-01-2015 THRU 12-31-2015

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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	254,653.86	4,530.00	0.00	259,183.86
86-100-100 DIST CLERK ARCHIVE CHECKING	11,150.00	390.00	0.00	11,540.00
87-100-100 CO CLERK TECH FUND CHECKING	3,540.98	56.03	0.00	3,597.01
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	13,552.53	353.12	0.00	13,905.65
90-100-100 JP TECH CHECKING ACCT	28,647.64	408.63	0.00	29,056.27
92-100-100 STATE FEES CHECKING ACCT	39,192.24	21,041.98	161.62	60,072.60
GROUP-TOTAL	10,365,372.42	979,016.11	1,212,526.62	10,131,861.91
REPORT TOTAL	10,365,372.42	979,016.11	1,212,526.62	10,131,861.91

Payroll

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0000087112	RUSSELL, GLYNIS F	C	12-02-2015	12-02-2015	455.52
0000087113	HENSON, GLENDA M	C	12-02-2015	12-02-2015	1,496.63
0000087114	JONES, KIMBERLY S	C	12-02-2015	12-02-2015	1,148.78
0000087115	O'NEAL, REBECCA	C	12-02-2015	12-02-2015	1,053.49
0000087116	RITCHIE, ASHLEY S	C	12-02-2015	12-02-2015	1,119.31
0000087117	USELTON, LAURA A	C	12-02-2015	12-02-2015	1,113.94
0000087118	MURPHY, COLM	C	12-02-2015	12-02-2015	1,347.42
0000087119	USELTON, ANGELA	C	12-02-2015	12-02-2015	757.70
0000087120	LEWIS, RICK G	C	12-02-2015	12-02-2015	1,664.14
0000087121	MOORE, LAURA L	C	12-02-2015	12-02-2015	762.12
0000087122	STOUT, VALORIE S	C	12-02-2015	12-02-2015	1,251.76
0000087123	LEWIS, RICK G	C	12-02-2015	12-02-2015	770.18
0000087124	BURLESON, LINDA K.	C	12-02-2015	12-02-2015	824.87
0000087125	CUNNINGHAM, AMANDA	C	12-02-2015	12-02-2015	560.34
0000087126	SANDERS, BETTY J	C	12-02-2015	12-02-2015	1,272.41
0000087127	BROWN, DEBORAH	C	12-02-2015	12-02-2015	751.16
0000087128	BROWN, TAMELA	C	12-02-2015	12-02-2015	1,009.69
0000087129	CROSS, CANDACE J	C	12-02-2015	12-02-2015	691.59
0000087130	DARDEN, LESIA J	C	12-02-2015	12-02-2015	1,175.47
0000087131	REED, RITA K	C	12-02-2015	12-02-2015	873.66
0000087132	ALLEN, DAVID	C	12-02-2015	12-02-2015	1,443.79
0000087133	WEAVER, ARACELY	C	12-02-2015	12-02-2015	908.78
0000087134	CROUCH, BARBARA L	C	12-02-2015	12-02-2015	1,065.23
0000087135	REYNOLDS, KAREN LYNNE	C	12-02-2015	12-02-2015	1,419.07
0000087136	WOOD, DOROTHY L	C	12-02-2015	12-02-2015	403.60
0000087137	ALEXANDER, HUGH	C	12-02-2015	12-02-2015	1,266.91
0000087138	BLEVINS, ELIZABETH	C	12-02-2015	12-02-2015	1,292.85
0000087139	RIDDLE, CLABURN	C	12-02-2015	12-02-2015	765.95
0000087140	CROMARTIE, DIANE G	C	12-02-2015	12-02-2015	1,231.60
0000087141	HOLT, MEGAN	C	12-02-2015	12-02-2015	349.30
0000087142	RIDDLE, CLABURN	C	12-02-2015	12-02-2015	1,772.19
0000087143	HAMILTON, CHRIS C.	C	12-02-2015	12-02-2015	1,372.77
0000087144	HENRY, KEVIN	C	12-02-2015	12-02-2015	2,401.08
0000087145	MORRIS, JESSICA	C	12-02-2015	12-02-2015	999.85
0000087146	SHORT, ANGELA M	C	12-02-2015	12-02-2015	1,160.00
0000087147	PEYTON, RHONDA	I	12-02-2015	12-02-2015	349.30
0000087148	RIDDLE, COURTNEY	I	12-02-2015	12-02-2015	265.96
0000087149	RITCHIE, LAURIE	I	12-02-2015	12-02-2015	44.32
0000087150	SHIPMAN, BRANDI A	C	12-02-2015	12-02-2015	1,317.90
0000087151	ESSARY, JENNIFER E	C	12-02-2015	12-02-2015	2,226.04
0000087152	LANGFORD, LAVONDA J	C	12-02-2015	12-02-2015	1,219.44
0000087153	MCGAUGHEY, LINDA	C	12-02-2015	12-02-2015	1,493.84
0000087154	DOSHIER, BRENDA S	C	12-02-2015	12-02-2015	862.15
0000087155	NOWELL, SYDNEY L	C	12-02-2015	12-02-2015	1,463.13
0000087156	VACCARO, LISA M	C	12-02-2015	12-02-2015	1,043.70
0000087157	WALL, GINGER A	C	12-02-2015	12-02-2015	1,080.89
0000087158	YARBROUGH, LAJUANA K	C	12-02-2015	12-02-2015	1,200.81
0000087159	JONES, SHAWN	C	12-02-2015	12-02-2015	1,048.44
0000087160	MARSHALL, LARRY G	C	12-02-2015	12-02-2015	1,046.89
0000087161	THOMAS, JESSICA	C	12-02-2015	12-02-2015	1,560.02
0000087162	MORRIS, JESSICA	C	12-02-2015	12-02-2015	96.60
0000087163	SHORT, ANGELA	C	12-02-2015	12-02-2015	328.27
0000087164	HORTON, STEFANIE	C	12-02-2015	12-02-2015	1,105.02
0000087165	REYNOLDS, RONALD	C	12-02-2015	12-02-2015	1,105.02
0000087166	BLANKENSHIP, CHARLES MARK	C	12-02-2015	12-02-2015	1,511.80
0000087167	CUNNINGHAM, RAYMOND P	C	12-02-2015	12-02-2015	1,419.04
0000087168	GREANEAD, PHILIP	C	12-02-2015	12-02-2015	1,462.13
0000087169	HALL, JAMES J	C	12-02-2015	12-02-2015	1,380.73

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0000087170	HANKS, DAVID	C	12-02-2015	12-02-2015	1,698.18
0000087171	HUGHES, CHRISTOPHER B	C	12-02-2015	12-02-2015	1,081.89
0000087172	MATTSON, KEITH	C	12-02-2015	12-02-2015	1,658.82
0000087173	MILLER, ANDREW	C	12-02-2015	12-02-2015	1,331.71
0000087174	PELTON, CLINTON CHASE	C	12-02-2015	12-02-2015	1,334.47
0000087175	PHARISS, FLOYD LEE	C	12-02-2015	12-02-2015	1,316.55
0000087176	STEWART, JOSEPH	C	12-02-2015	12-02-2015	951.36
0000087177	ULBIG, KASIE	C	12-02-2015	12-02-2015	1,078.51
0000087178	ADAMS, KENNITH	C	12-02-2015	12-02-2015	1,044.44
0000087179	BERRYMAN, CAROLYN	C	12-02-2015	12-02-2015	1,428.75
0000087180	BLANSETT, CHRISTOPHER	C	12-02-2015	12-02-2015	1,186.40
0000087181	BLEVINS, JALYN M	C	12-02-2015	12-02-2015	1,103.19
0000087182	CARTER, DANIEL	C	12-02-2015	12-02-2015	1,088.52
0000087183	CASHION, EDDIE	C	12-02-2015	12-02-2015	1,191.97
0000087184	CASTLE, FRED A	C	12-02-2015	12-02-2015	587.93
0000087185	CEARLEY, ALVIN C	C	12-02-2015	12-02-2015	1,470.46
0000087186	CLAYTON, LIBBY	C	12-02-2015	12-02-2015	635.39
0000087187	GREENE, KENNY	C	12-02-2015	12-02-2015	993.45
0000087188	HARGER, KENNETH	C	12-02-2015	12-02-2015	1,117.17
0000087189	HERRON, JOSEPH	C	12-02-2015	12-02-2015	1,363.30
0000087190	HUDSON, STACY	C	12-02-2015	12-02-2015	1,282.28
0000087191	LANFORD, MELISSA L	C	12-02-2015	12-02-2015	1,413.16
0000087192	LAWRENCE, APRIL	C	12-02-2015	12-02-2015	1,171.25
0000087193	MEYERS, MARSA J	C	12-02-2015	12-02-2015	1,241.77
0000087194	MISNER-ANDERSON, AUDRA	C	12-02-2015	12-02-2015	477.77
0000087195	SELF, JACOB	C	12-02-2015	12-02-2015	1,117.17
0000087196	SMITH, CASSANDRA	C	12-02-2015	12-02-2015	1,117.17
0000087197	TULLY, JAMIE	C	12-02-2015	12-02-2015	394.80
0000087198	WISE, JOE	C	12-02-2015	12-02-2015	1,106.65
0000087199	MCNABB, KELLY W	C	12-02-2015	12-02-2015	516.77
0000087200	BUSBY, CODY D	C	12-02-2015	12-02-2015	2,185.13
0000087201	GEURIN, ROBERT M	C	12-02-2015	12-02-2015	1,233.31
0000087202	JETTON, KIMBERLY	C	12-02-2015	12-02-2015	526.86
0000087203	JONES, DEBBIE C	C	12-02-2015	12-02-2015	1,123.81
0000087204	RAINEY, BILLIE JO	C	12-02-2015	12-02-2015	1,032.48
0000087205	RHYNE, COURTNEY	C	12-02-2015	12-02-2015	758.62
0000087206	WATSON, RICKY W	C	12-02-2015	12-02-2015	1,441.31
0000087207	DICKSON, REBECCA H.	C	12-02-2015	12-02-2015	2,196.41
0000087208	JOHNSON, DEBORAH	C	12-02-2015	12-02-2015	1,814.71
0000087209	SCHINDLER, JENNIFER L	C	12-02-2015	12-02-2015	1,840.38
0000087210	RHOADES, CHERYL D	C	12-02-2015	12-02-2015	1,065.23
0000087211	CONWAY, HERMAN W.	C	12-02-2015	12-02-2015	1,214.98
0000087212	COX, DICKEY J	I	12-02-2015	12-02-2015	823.64
0000087213	DILL, LARRY D	C	12-02-2015	12-02-2015	1,254.90
0000087214	LANDERS, JAMES	C	12-02-2015	12-02-2015	1,119.31
0000087215	MOORE JR, DOUGLAS	C	12-02-2015	12-02-2015	854.41
0000087216	MOSELEY, RANDY	C	12-02-2015	12-02-2015	1,142.39
0000087217	TILLMAN, DOUGLAS	C	12-02-2015	12-02-2015	699.82
0000087218	CLEMENT, JAY W	C	12-02-2015	12-02-2015	1,206.68
0000087219	HARRISON JR, DAVID	C	12-02-2015	12-02-2015	1,065.23
0000087220	JORDAN, J B	C	12-02-2015	12-02-2015	1,065.23
0000087221	LAUGHLIN, JERRY L	C	12-02-2015	12-02-2015	320.69
0000087222	MAYFIELD, MICHAEL	C	12-02-2015	12-02-2015	1,622.89
0000087223	MEYERS, DANNY H.	I	12-02-2015	12-02-2015	309.54
0000087224	MULLINS, MICHAEL	C	12-02-2015	12-02-2015	1,065.23
0000087225	WYNN, LARRY	I	12-02-2015	12-02-2015	656.77
0000087226	BOUTWELL, JEFFREY	C	12-02-2015	12-02-2015	1,059.88
0000087227	BOWLES, RANDY NEAL	C	12-02-2015	12-02-2015	1,183.93

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0000087228	GROVES, HOMER D	C	12-02-2015	12-02-2015	1,092.39
0000087229	MCCULLOUGH, STEPHEN	C	12-02-2015	12-02-2015	587.93
0000087230	MESSER, RUSSELL K	C	12-02-2015	12-02-2015	1,123.34
0000087231	MURPHEY, MARK	C	12-02-2015	12-02-2015	1,314.57
0000087232	PRICE, TOMMY	C	12-02-2015	12-02-2015	680.75
0000087233	TEAGUE, ROGER D	C	12-02-2015	12-02-2015	1,102.04
0000087234	BOAZ, TERRY	C	12-02-2015	12-02-2015	221.64
0000087235	FORRESTER, MICHAEL E.	C	12-02-2015	12-02-2015	1,065.23
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0000087511	SELF, JACOB	C	12-29-2015	12-29-2015	1,488.47
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0000087515	MCNABB, KELLY W	C	12-29-2015	12-29-2015	516.77
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0000087524	JOHNSON, DEBORAH	C	12-29-2015	12-29-2015	1,821.09
0000087525	SCHINDLER, JENNIFER L	C	12-29-2015	12-29-2015	1,867.25
0000087526	RHOADES, CHERYL D	C	12-29-2015	12-29-2015	1,065.23
0000087527	CONWAY, HERMAN W.	C	12-29-2015	12-29-2015	1,549.74
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0000087529	DILL, LARRY D	C	12-29-2015	12-29-2015	1,254.90
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0000087531	MOSELEY, RANDY	C	12-29-2015	12-29-2015	1,142.39
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0000087534	HARRISON JR, DAVID	C	12-29-2015	12-29-2015	1,065.23
0000087535	JORDAN, J B	C	12-29-2015	12-29-2015	1,065.23
0000087536	MAYFIELD, MICHAEL	C	12-29-2015	12-29-2015	1,622.89
0000087537	MULLINS, MICHAEL	C	12-29-2015	12-29-2015	1,065.23
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0000087540	BOWLES, RANDY NEAL	C	12-29-2015	12-29-2015	1,231.82
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0000087552	WALLACE JR., EVERETT F	C	12-29-2015	12-29-2015	527.18
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0000087557	BELL, CAROLYN J.	C	12-29-2015	12-29-2015	1,119.31
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0000087559	LACY, ELSIE M	C	12-29-2015	12-29-2015	457.67
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118839	JENNINGS, TRACEY	I	12-02-2015	12-02-2015	250.00
118840	KAUFMAN COUNTY CONSTABLE	I	12-02-2015	12-02-2015	100.00
118841	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	12-02-2015	12-02-2015	15.00
118842	P.B.F.C. & M., LLP	I	12-02-2015	12-02-2015	50.00
118843	PERDUE BRANDON FIELDER COLLINS &	I	12-02-2015	12-02-2015	46.00
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118845	STEWART, JOEY	I	12-02-2015	12-02-2015	201.84
118846	AMERICAN EXPRESS 0448	I	12-03-2015	12-03-2015	100.00
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118848	AMERICAN EXPRESS	I	12-03-2015	12-03-2015	8.45
118849	AMERICAN EXPRESS	I	12-03-2015	12-03-2015	18.00
118850	AIRGAS SOUTHWEST INC	I	12-10-2015	12-10-2015	199.43
118851	ALERE TOXICOLOGY SERVICES, INC.	I	12-10-2015	12-10-2015	150.00
118852	ALLEN'S TEXACO	I	12-10-2015	12-10-2015	10.00
118853	ALLEN., DAVID	I	12-10-2015	12-10-2015	89.78
118854	AMERICAN EXPRESS	I	12-10-2015	12-10-2015	156.20
118855	APAC, INC	I	12-10-2015	12-10-2015	697.90
118856	APCO INTERNATIONAL, INC.	I	12-10-2015	12-10-2015	310.00
118857	AQUA ONE	I	12-10-2015	12-10-2015	38.35
118858	ASHLEY & DOUGLASS	I	12-10-2015	12-10-2015	16,201.92
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118860	BARBER, MARK	I	12-10-2015	12-10-2015	1,401.00
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118863	BEESINGER, GARY	I	12-10-2015	12-10-2015	85.00
118864	BJD ENGRAVING	I	12-10-2015	12-10-2015	18.00
118865	BLAKELY, JANICE	I	12-10-2015	12-10-2015	150.00
118866	BLUE STAR MATERIALS LLC	I	12-10-2015	12-10-2015	294.89
118867	BLUE STAR MATERIALS LLC	I	12-10-2015	12-10-2015	4,273.97
118868	BOB BARKER COMPANY INC	I	12-10-2015	12-10-2015	528.98
118869	BONHAM, JERRY	I	12-10-2015	12-10-2015	150.00
118870	BOUNCE BACK INC	I	12-10-2015	12-10-2015	120.00
118871	BOWIE BUTANE GAS CO.	I	12-10-2015	12-10-2015	20.00
118872	BOWIE LUMBER CO	I	12-10-2015	12-10-2015	1,479.29
118873	BOWIE NEWS	I	12-10-2015	12-10-2015	65.00
118874	BOWIE PARTS PLUS	V	12-10-2015	12-30-2015	3.00
118875	BOWLES, RANDY	I	12-10-2015	12-10-2015	45.00
118876	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	12-10-2015	12-10-2015	80.78
118877	BRUCKNER TRUCK SALES	I	12-10-2015	12-10-2015	288.76
118878	BUFFALO BUSINESS PRODUCTS	I	12-10-2015	12-10-2015	54.05
118879	BUSBY, LARRY	I	12-10-2015	12-10-2015	150.00
118880	BYORK, GLORIA	I	12-10-2015	12-10-2015	150.00
118881	CARROT-TOP INDUSTRIES	I	12-10-2015	12-10-2015	503.52
118882	CATERPILLAR FINANCIAL	I	12-10-2015	12-10-2015	17,108.97
118883	CHIEF SUPPLY	I	12-10-2015	12-10-2015	474.82
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118889	CLEMENT, JAY	I	12-10-2015	12-10-2015	41.67
118890	CLEMENT, JERRY	I	12-10-2015	12-10-2015	150.00
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118892	COMMUNITY LUMBER CO	I	12-10-2015	12-10-2015	1,361.64
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118903	DICKSON, REBECCA	I	12-10-2015	12-10-2015	39.00
118904	DICKSON, REBECCA	I	12-10-2015	12-10-2015	91.00
118905	DILL, LARRY	I	12-10-2015	12-10-2015	41.67
118906	DISTRICT 3 TCAA	I	12-10-2015	12-10-2015	100.00
118907	EARP LAW FIRM	I	12-10-2015	12-10-2015	1,000.00
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118914	ENVIRONMENTAL INTELLIGENCE LLC	I	12-10-2015	12-10-2015	569.40
118915	EXPRESS WELDING	I	12-10-2015	12-10-2015	300.00
118916	FENOGLIO, DARREN	I	12-10-2015	12-10-2015	105.00
118917	FENOGLIO, PATRICIA	I	12-10-2015	12-10-2015	150.00
118918	FIVE STAR CORRECTIONAL SERVICES, INC	I	12-10-2015	12-10-2015	4,332.60
118919	FLUSCHE ENTERPRISES	I	12-10-2015	12-10-2015	20.50
118920	FREEMAN, JACKIE	I	12-10-2015	12-10-2015	200.00
118921	G T DISTRIBUTORS INC	I	12-10-2015	12-10-2015	440.42
118922	GAINESVILLE GLASS, INC.	I	12-10-2015	12-10-2015	330.00
118923	GRACE PLACE	I	12-10-2015	12-10-2015	60.00
118924	GRAYSON CO DEPT OF JUV SERVICES	I	12-10-2015	12-10-2015	3,150.00
118925	HANSARD, JUSTIN	I	12-10-2015	12-10-2015	691.67
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118927	HENRY, KEVIN	I	12-10-2015	12-10-2015	486.80
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118929	HUDSON ENERGY	I	12-10-2015	12-10-2015	4,827.92
118930	HUDSON IMAGING SYSTEMS	I	12-10-2015	12-10-2015	204.46
118931	J R THOMPSON INC	I	12-10-2015	12-10-2015	8,286.13
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118935	JOHNSON, DEBORAH	I	12-10-2015	12-10-2015	39.00
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118939	KIRKLAND, DREU	I	12-10-2015	12-10-2015	70.00
118940	KLEMENT FORD OF MUENSTER	I	12-10-2015	12-10-2015	329.74
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118956	MC NABB, KELLY	I	12-10-2015	12-10-2015	63.00
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118958	MESA BUSINESS MACHINES	I	12-10-2015	12-10-2015	833.00
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118968	NIMZ, DUSTIN E.	I	12-10-2015	12-10-2015	2,590.00
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118970	NOCONA FFA	I	12-10-2015	12-10-2015	50.00
118971	NOCONA MUFFLER	I	12-10-2015	12-10-2015	7.00
118972	NOCONA NEWS	I	12-10-2015	12-10-2015	179.50
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118974	NORTEX COMMUNICATIONS	I	12-10-2015	12-10-2015	103.70
118975	NOWELL, SYDNEY	I	12-10-2015	12-10-2015	99.45
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118980	POSITIVE PROMOTIONS, INC.	I	12-10-2015	12-10-2015	772.40
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118982	POWERS, BRIAN	I	12-10-2015	12-10-2015	450.00
118983	PROGRESSIVE WASTE SOLUTIONS OF TX	I	12-10-2015	12-10-2015	129.00
118984	R & P OIL CHANGE	I	12-10-2015	12-10-2015	254.06
118985	RAY'S USED EQUIPMENT INC	I	12-10-2015	12-10-2015	177.00
118986	RIDDLE, CLAY	I	12-10-2015	12-10-2015	950.65
118987	ROGER WILLIAMS	I	12-10-2015	12-10-2015	650.00
118988	ROSE STREET CLINIC	I	12-10-2015	12-10-2015	500.00
118989	RUSSELL, GLYNIS	I	12-10-2015	12-10-2015	41.67
118990	RUSSELL, RACHEL PRICE	I	12-10-2015	12-10-2015	70.00
118991	SAM'S CLUB/GEFC	I	12-10-2015	12-10-2015	271.36
118992	SANDERS, BETTY CROCKETT	I	12-10-2015	12-10-2015	670.00
118993	SAPPINGTON, TOMMIE	I	12-10-2015	12-10-2015	200.00
118994	SCHINDLER, JENNIFER	I	12-10-2015	12-10-2015	39.00
118995	SEAY, GLENN	I	12-10-2015	12-10-2015	150.00
118996	SELF RADIO	I	12-10-2015	12-10-2015	218.00
118997	SEWELL-USELTON INS AGENCY	I	12-10-2015	12-10-2015	1,050.00
118998	SHIPMAN, BRANDI	I	12-10-2015	12-10-2015	41.67
118999	SHIPMAN, BRANDI	I	12-10-2015	12-10-2015	725.14
119000	SHORT, ANGELA	I	12-10-2015	12-10-2015	549.24
119001	SKINNER TANK TRUCKS INC	I	12-10-2015	12-10-2015	776.56
119002	SKINNER TANK TRUCKS, INC.	I	12-10-2015	12-10-2015	250.00
119003	SOUTHERN HEALTH PARTNERS	I	12-10-2015	12-10-2015	7,793.51
119004	SOUTHERN TIRE MART, LLC	I	12-10-2015	12-10-2015	3,330.40
119005	SPARKLETTS AND SIERRA SPRINGS	I	12-10-2015	12-10-2015	35.00
119006	STATE FARM	I	12-10-2015	12-10-2015	140.00
119007	STOUT, VALORIE	I	12-10-2015	12-10-2015	41.67
119008	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	12-10-2015	12-10-2015	5,655.00
119009	TAC-CIRA	I	12-10-2015	12-10-2015	44.00

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119010	TAC-RISK MANAGEMENT POOL	I	12-10-2015	12-10-2015	27,477.00
119011	TASER INTERNATIONAL	I	12-10-2015	12-10-2015	306.06
119012	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-10-2015	12-10-2015	7.50
119013	THE GLEN MILLS SCHOOL	I	12-10-2015	12-10-2015	4,869.00
119014	THERESA Y. COPELAND	I	12-10-2015	12-10-2015	151.80
119015	THOMAS, JESSICA	I	12-10-2015	12-10-2015	41.67
119016	TIMOTHY J. NYBERG, PHD	I	12-10-2015	12-10-2015	600.00
119017	UNIFORM SHOP	I	12-10-2015	12-10-2015	923.00
119018	UNITED CLINICS OF NORTH TX PLLC	I	12-10-2015	12-10-2015	175.00
119019	VERIZON	I	12-10-2015	12-10-2015	1,855.33
119020	VERIZON WIRELESS	I	12-10-2015	12-10-2015	149.86
119021	VICTIMS OF CRIME FUND (AUSTIN)	I	12-10-2015	12-10-2015	7.50
119022	WALMART COMMUNITY	I	12-10-2015	12-10-2015	135.02
119023	WARD, RAY	I	12-10-2015	12-10-2015	150.00
119024	WEST PAYMENT CENTER	I	12-10-2015	12-10-2015	408.95
119025	WEST TX CO JUDGES & COMM ASSOC.	I	12-10-2015	12-10-2015	100.00
119026	WHITE FAMILY FUNERAL HOME	I	12-10-2015	12-10-2015	450.00
119027	WILLIAM A. CAMERON	I	12-10-2015	12-10-2015	1,041.66
119028	WINDSTREAM 105521	I	12-10-2015	12-10-2015	933.49
119029	WISE HOPE SHELTER & CRISIS CENTER	I	12-10-2015	12-10-2015	7.50
119030	WISE/CHEM SAFE PEST CONTROL, INC.	I	12-10-2015	12-10-2015	100.00
119031	WOMACK FEED/AG PRODUCTS	I	12-10-2015	12-10-2015	77.50
119032	KENNETH LIGGETT - JPB	I	12-10-2015	12-10-2015	3,000.00
119033	MC GAUGHEY, JACK	I	12-10-2015	12-10-2015	3,000.00
119034	RANDY JACKSON - JPB	I	12-10-2015	12-10-2015	3,000.00
119035	ATMOS ENERGY - (MO)	I	12-16-2015	12-16-2015	678.58
119036	BRAZOS COUNTY SHERIFF	I	12-16-2015	12-16-2015	70.00
119037	CUSTOM WATER CO LLC	I	12-16-2015	12-16-2015	36.36
119038	HUDSON ENERGY	I	12-16-2015	12-16-2015	115.78
119039	POSTMASTER - MONTAGUE	I	12-16-2015	12-16-2015	54.00
119040	STEWART, JOEY	I	12-16-2015	12-16-2015	201.84
119041	TARRANT COUNTY CONSTABLE - PCT. #1	I	12-16-2015	12-16-2015	150.00
119042	ADDICTION BEHAVIORAL SERVICES, LLC	I	12-22-2015	12-22-2015	825.00
119043	AIRGAS SOUTHWEST INC	I	12-22-2015	12-22-2015	17.76
119044	AIRINGTON, NELVA JO	I	12-22-2015	12-22-2015	40.00
119045	ALEXANDER, CHRISTOPHER RAY	I	12-22-2015	12-22-2015	40.00
119046	ALLEN., DAVID	I	12-22-2015	12-22-2015	980.32
119047	AMERICAN EXPRESS	I	12-22-2015	12-22-2015	12.98
119048	AMERICAN NATIONAL LEASING CO.	I	12-22-2015	12-22-2015	8,785.65
119049	ANDERSON, ARN A.	I	12-22-2015	12-22-2015	40.00
119050	APAC, INC	I	12-22-2015	12-22-2015	727.80
119051	AQUA ONE	I	12-22-2015	12-22-2015	16.45
119052	ASHLEY & DOUGLASS	I	12-22-2015	12-22-2015	1,726.90
119053	ATMOS ENERGY - (MO)	I	12-22-2015	12-22-2015	70.49
119054	BELEW, MARILYN	I	12-22-2015	12-22-2015	900.00
119055	BILL COOMBS	I	12-22-2015	12-22-2015	1,260.00
119056	BLANKENSHIP, MARK	I	12-22-2015	12-22-2015	81.84
119057	BLUE STAR MATERIALS LLC	I	12-22-2015	12-22-2015	1,681.36
119058	BOB BARKER COMPANY INC	I	12-22-2015	12-22-2015	135.39
119059	BOWIE BUTANE GAS CO.	V	12-22-2015	01-13-2016	20.00
119060	BOWIE INDUSTRIES	I	12-22-2015	12-22-2015	24.00
119061	BOWIE LUMBER CO	I	12-22-2015	12-22-2015	83.86
119062	BOWIE MEMORIAL HOSPITAL	I	12-22-2015	12-22-2015	57.00
119063	BOWIE PARTS PLUS	I	12-22-2015	12-22-2015	15.29
119064	BRUCKNER TRUCK SALES	I	12-22-2015	12-22-2015	320.93
119065	CASTLE, FRED	I	12-22-2015	12-22-2015	40.05
119066	CENTURY-LINK	I	12-22-2015	12-22-2015	62.92
119067	CHARM-TEX, INC.	I	12-22-2015	12-22-2015	128.24

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119068	CHICO LIMESTONE	I	12-22-2015	12-22-2015	109.44
119069	CHIEF SUPPLY	I	12-22-2015	12-22-2015	537.26
119070	CITIBANK	I	12-22-2015	12-22-2015	2,517.50
119071	CITY OF BOWIE	I	12-22-2015	12-22-2015	241.26
119072	CITY OF SAINT JO	I	12-22-2015	12-22-2015	12,504.00
119073	CONVERGINT TECHNOLOGIES, LLC.	I	12-22-2015	12-22-2015	420.00
119074	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	12-22-2015	12-22-2015	796.00
119075	CRAIG'S AUDIO CONSULTANTS	I	12-22-2015	12-22-2015	167.41
119076	CUNNINGHAM PRINTING	I	12-22-2015	12-22-2015	160.00
119077	CUSTOM WATER CO LLC	I	12-22-2015	12-22-2015	1,755.86
119078	DALLAS COUNTY TREASURER	I	12-22-2015	12-22-2015	8,200.00
119079	DAVIS, CELIA J.	I	12-22-2015	12-22-2015	209.00
119080	DILL, LARRY	I	12-22-2015	12-22-2015	5,500.00
119081	DK MANUFACTURING, LLC	I	12-22-2015	12-22-2015	455.00
119082	DRAKE, ROY V PH.D	I	12-22-2015	12-22-2015	250.00
119083	ELLIOTT, SUSAN	I	12-22-2015	12-22-2015	356.92
119084	EMBRY, JAMES SCOTT	I	12-22-2015	12-22-2015	40.00
119085	EMPIRE PAPER COMPANY	I	12-22-2015	12-22-2015	293.68
119086	ENDERBY GAS, INC.	I	12-22-2015	12-22-2015	198.17
119087	ENERGY CUT, INC.	I	12-22-2015	12-22-2015	2,025.00
119088	FIVE STAR CORRECTIONAL SERVICES, INC	I	12-22-2015	12-22-2015	8,791.35
119089	GIBBS DRUG STORE	I	12-22-2015	12-22-2015	26.20
119090	GREENWOOD, TODD	I	12-22-2015	12-22-2015	250.00
119091	HALLORAN, MICHELLE E.	I	12-22-2015	12-22-2015	822.50
119092	HANSARD, JUSTIN	I	12-22-2015	12-22-2015	22.52
119093	HILL COUNTRY SOFTWARE INC	I	12-22-2015	12-22-2015	625.00
119094	HOLLOWAY, KENTON BOB	I	12-22-2015	12-22-2015	40.00
119095	HUDSON BLUEPRINT INC	I	12-22-2015	12-22-2015	107.50
119096	HUDSON IMAGING SYSTEMS	I	12-22-2015	12-22-2015	77.63
119097	J R THOMPSON INC	I	12-22-2015	12-22-2015	4,647.16
119098	J R THOMPSON, INC.	I	12-22-2015	12-22-2015	8,258.88
119099	JENNINGS, TRACEY	I	12-22-2015	12-22-2015	250.00
119100	JOHNSON, DEBORAH	I	12-22-2015	12-22-2015	282.50
119101	JUSTICE SOLUTIONS, LLC	I	12-22-2015	12-22-2015	1,177.50
119102	KEITH'S PLUMBING, LLC	I	12-22-2015	12-22-2015	1,750.00
119103	LAWSON, DAWN RENEE	I	12-22-2015	12-22-2015	40.00
119104	LEWIS, RICK	I	12-22-2015	12-22-2015	683.81
119105	LOCAL GOVERNMENT SOLUTIONS, LP.	I	12-22-2015	12-22-2015	2,071.00
119106	LUKE'S ACE HARDWARE	I	12-22-2015	12-22-2015	63.48
119107	MARILYN BELEW	I	12-22-2015	12-22-2015	47.00
119108	MARTIN MARIETTA MATERIALS	I	12-22-2015	12-22-2015	2,307.76
119109	MARTIN MARIETTA MATERIALS	I	12-22-2015	12-22-2015	4,473.49
119110	MESA BUSINESS MACHINES	I	12-22-2015	12-22-2015	578.00
119111	MIKE'S TIRE & LUBE	I	12-22-2015	12-22-2015	15.00
119112	MMH FAMILY HEALTH CLINIC	I	12-22-2015	12-22-2015	52.03
119113	MONTAGUE CSCD	I	12-22-2015	12-22-2015	210.07
119114	NEAL, ROBERT T. MD	I	12-22-2015	12-22-2015	12.03
119115	NIMZ, DUSTIN E.	I	12-22-2015	12-22-2015	950.00
119116	NOCONA BUILDING CENTER	I	12-22-2015	12-22-2015	60.47
119117	NOCONA GENERAL HOSPITAL	I	12-22-2015	12-22-2015	169.95
119118	NOCONA MEDICAL CLINIC PA	I	12-22-2015	12-22-2015	80.14
119119	NOCONA MUFFLER	I	12-22-2015	12-22-2015	7.00
119120	O'REILLY AUTO PARTS	I	12-22-2015	12-22-2015	407.71
119121	OFFICE DEPOT	I	12-22-2015	12-22-2015	165.68
119122	PARKS & WILDLIFE	I	12-22-2015	12-22-2015	157.25
119123	PERDUE BRANDON FIELDER COLLINS &	I	12-22-2015	12-22-2015	813.70
119124	PITNEY BOWES	I	12-22-2015	12-22-2015	2,017.00
119125	QUEST DIAGNOSTICS, INC	I	12-22-2015	12-22-2015	98.19

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119126	R & P OIL CHANGE	I	12-22-2015	12-22-2015	38.08
119127	REEVES, SPAIN-SIPES, LAW FIRM	I	12-22-2015	12-22-2015	4,060.05
119128	RICHMOND, JEANNETTE	I	12-22-2015	12-22-2015	587.50
119129	RICK'S PHARMACY	I	12-22-2015	12-22-2015	912.76
119130	ROBERTSON, TERRY DON	I	12-22-2015	12-22-2015	40.00
119131	ROSE STREET CLINIC	I	12-22-2015	12-22-2015	230.00
119132	RUSSELL, GLYNIS	I	12-22-2015	12-22-2015	231.70
119133	SCHINDLER, JENNIFER	I	12-22-2015	12-22-2015	428.27
119134	SECOND COURT OF APPEALS	I	12-22-2015	12-22-2015	136.00
119135	SEWELL-USELTON INS AGENCY	I	12-22-2015	12-22-2015	100.00
119136	SKINNER TANK TRUCKS INC	I	12-22-2015	12-22-2015	4,332.88
119137	SOUTHERN HEALTH PARTNERS	I	12-22-2015	12-22-2015	7,793.51
119138	SOUTHWEST DATA SOLUTIONS, LLC	I	12-22-2015	12-22-2015	1,861.33
119139	TAC-CIRA	I	12-22-2015	12-22-2015	44.00
119140	TACA	I	12-22-2015	12-22-2015	235.00
119141	TARRANT COUNTY HOSP DIST	I	12-22-2015	12-22-2015	115.96
119142	TEXAS DEPARTMENT OF TRANSPORTATION	I	12-22-2015	12-22-2015	12,826.00
119143	TEXAS DEPT. OF STATE HEALTH SVCS.	I	12-22-2015	12-22-2015	15.00
119144	TEXAS RADIOLOGY ASSOCIATES, LLC	I	12-22-2015	12-22-2015	89.55
119145	THERESA Y. COPELAND	I	12-22-2015	12-22-2015	705.30
119146	TIM ADAMS HEATING & COOLING	I	12-22-2015	12-22-2015	106.25
119147	UNIFORM SHOP	I	12-22-2015	12-22-2015	709.00
119148	WAYNE'S METAL CONSTRUCTION	I	12-22-2015	12-22-2015	200.00
119149	WEBSTER, JUDY	I	12-22-2015	12-22-2015	40.00
119150	WEST PAYMENT CENTER	I	12-22-2015	12-22-2015	68.00
119151	WICHITA CO. JUVENILE PROBATION DEPT	I	12-22-2015	12-22-2015	3,000.00
119152	WICHITA HEART AND VASCULAR CENTER	I	12-22-2015	12-22-2015	59.56
119153	WILLARD, JAMES EDWARD	I	12-22-2015	12-22-2015	40.00
119154	WINN, DAVID WAYNE	I	12-22-2015	12-22-2015	40.00
119155	WISE CLINICAL CARE ASSOCIATES	I	12-22-2015	12-22-2015	33.27
119156	WISE ELECTRIC CO-OP	I	12-22-2015	12-22-2015	137.19
119157	WISE GUYS TRK TRAILER & AUTO REPAIR	I	12-22-2015	12-22-2015	14.00
119158	WISE REGIONAL HEALTH SYSTEM	I	12-22-2015	12-22-2015	2,652.90
119159	WOODYARD, MARGARET	I	12-22-2015	12-22-2015	40.00
119160	JOHNSTON, DON	I	12-29-2015	12-29-2015	1,211.04

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	323	403,586.05
CHECKS CASHED	0	0.00
VOID CHECKS	2	23.00
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		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			07 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	69.30
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			08 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	72.00
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		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			10 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	60.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			11 MISC CRIMINAL FEES INCOME:10-352-127 MISC CRIMINAL FEES	8.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			12 JP #1 COLLECTION AGENCY FEES INCOME:10-352-496 JP #1 COLLECTION AGENCY FEES	865.20
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			13 PARKS & WILDLIFE FEE INCOME:10-352-497 PARKS & WILDLIFE FEE	134.30
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:461-12-JP #1 GENERAL REVENUE			14 10% TIME PAY FEES INCOME:10-352-107 10% TIME PAY FEES	15.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			15 COUNTY TREASURER FEES INCOME:10-357-900 COUNTY TREASURER FEES	60.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			16 JP #1 \$3 INCOME:16-370-127 JP #1 \$3	153.00
		BANK:16-100-100 COURTHSE SECURITY CK ACCT REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			17 JP #1 \$1 INCOME:56-370-127 JP #1 \$1	50.00
		BANK:56-100-100 JP CRTH SECR CHECKING ACCT REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			18 JP #1 FEES INCOME:90-370-127 JP #1 FEES	204.00
		BANK:90-100-100 JP TECH CHECKING ACCT REPORT-CODE-MONTH-TITLE:127-12-JP #1 CRIMINAL FEES			19 JP #1 FEES INCOME:92-810-127 JP #1 FEES	0.24
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:961-12-MOVING VIOLATION FEE JP			20 JP 1 FEES INCOME:92-823-127 JP 1 FEES	89.90
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:892-12-TRUANCY PREVENTION FEE			21 JP #1 INCOME:92-831-127 JP #1	75.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:806-12-TIME PAY FEES			22 JP #1 FEES INCOME:92-832-127 JP #1 FEES	120.00
		BANK:92-100-100 STATE FEES CHECKING ACCT REPORT-CODE-MONTH-TITLE:822-12-TLFTA			23 JP #1 INDIGENT DEFENSE INCOME:92-839-127 JP #1 INDIGENT DEFENSE	100.00
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		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-137 JP #1 WARRANT FEES	
		REPORT-CODE-MONTH-TITLE:807-12-DPS/TP&W \$5 / WARRANT				
					26 JP #1	96.00
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		REPORT-CODE-MONTH-TITLE:809-12-STATE CIVIL FEES - JUSTICE COURTS				
					27 JP #1	40.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-975-127 JP #1	
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		REPORT-CODE-MONTH-TITLE:825-12-STATE TRAFFICE FEE				
					30 JP #1 FEES	200.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-127 JP #1 FEES	
		REPORT-CODE-MONTH-TITLE:870-12-STATE JURY FEE				
					31 JP #1 FEES	300.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-127 JP #1 FEES	
		REPORT-CODE-MONTH-TITLE:861-12-CRIMINAL JS FEES				
					32 JP #1	2.16
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-127 JP #1	
		REPORT-CODE-MONTH-TITLE:961-12-MOVING VIOLATION FEE JP				
					33 INTEREST EARNED	0.12
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					TOTAL RECEIPT AMOUNT ----->	14,498.32
0000024854	P	TAX ADVALOREM/WIRE TRANS/NOV	12-04-2015	12-04-2015	01 CURRENT TAX LEVY	391,227.61
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					02 CURRENT TAX LEVY	30,917.77
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			INCOME:21-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					03 CURRENT TAX LEVY	30,917.77
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					04 CURRENT TAX LEVY	30,917.77
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			INCOME:23-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					05 CURRENT TAX LEVY	30,917.77
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			INCOME:24-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					06 CURRENT TAX LEVY	24,601.51
		BANK:12-100-100 INDIGENT CARE CHECKING AC			INCOME:12-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					07 CURRENT TAX LEVY	18,351.16
		BANK:61-100-100 ANNEX SF CHECKING ACCT			INCOME:61-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				
					08 CURRENT TAX LEVY	664.63
		BANK:70-100-100 F-M CHECKING ACCOUNT			INCOME:70-310-110 CURRENT TAX LEVY	
		REPORT-CODE-MONTH-TITLE:110-12-CURRENT TAX LEVY				

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0000024854		Continued			09 DELINQUENT TAXES	9,855.11
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-310-111 DELINQUENT TAXES	
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES				
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			10 DELINQUENT TAXES	778.83
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:21-310-111 DELINQUENT TAXES	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			11 DELINQUENT TAXES	778.83
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:22-310-111 DELINQUENT TAXES	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			12 DELINQUENT TAXES	778.83
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:23-310-111 DELINQUENT TAXES	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			13 DELINQUENT TAXES	778.83
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:24-310-111 DELINQUENT TAXES	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			14 DELINQUENT TAXES	619.71
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:12-310-111 DELINQUENT TAXES	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			15 DELINQUENT TAXES	462.26
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:61-310-111 DELINQUENT TAXES	
		BANK:70-100-100 F-M CHECKING ACCOUNT			16 DELINQUENT TAXES	16.74
		REPORT-CODE-MONTH-TITLE:111-12-DELINQUENT TAXES			INCOME:70-310-111 DELINQUENT TAXES	
		BANK:10-100-100 GENERAL FUND CHECKING			17 PENALTY & INTEREST	3,496.43
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:10-310-116 PENALTY & INTEREST	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			18 PENALTY & INTEREST	276.31
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:21-310-116 PENALTY & INTEREST	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			19 PENALTY & INTEREST	276.31
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:22-310-116 PENALTY & INTEREST	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			20 PENALTY & INTEREST	276.31
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:23-310-116 PENALTY & INTEREST	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			21 PENALTY & INTEREST	276.31
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:24-310-116 PENALTY & INTEREST	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			22 PENALTY & INTEREST	219.87
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:12-310-116 PENALTY & INTEREST	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 PENALTY & INTEREST	164.01
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:61-310-116 PENALTY & INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 PENALTY & INTEREST	5.94
		REPORT-CODE-MONTH-TITLE:116-12-PENALTY & INTEREST			INCOME:70-310-116 PENALTY & INTEREST	
		BANK:10-100-100 GENERAL FUND CHECKING			25 AD VALOREM FEES	1,405.22
		REPORT-CODE-MONTH-TITLE:501-12-AD VALOREM COLLECTION FEES			INCOME:10-359-501 AD VALOREM FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			26 INTEREST EARNED	2.22
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			27 INTEREST EARNED	0.17
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:21-370-120 INTEREST EARNED	

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0000024854		Continued			28 INTEREST EARNED	0.17
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			29 INTEREST EARNED	0.17
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:23-370-120 INTEREST EARNED	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			30 INTEREST EARNED	0.17
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:24-370-120 INTEREST EARNED	
		BANK:12-100-100 INDIGENT CARE CHECKING AC			31 INTEREST EARNED	0.14
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:12-370-120 INTEREST EARNED	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			32 NOW INTEREST	0.11
		REPORT-CODE-MONTH-TITLE:120-12-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:120-12-NOW INTEREST			INCOME:70-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	578,985.00
0000024855	P	CONSTABLE 1 STEPH HORTON	12-07-2015	12-07-2015	01 CONSTABLE CIVIL FEES	148.50
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES				
					TOTAL RECEIPT AMOUNT ----->	148.50
0000024856	P	TAC/HEALTHY COUNTY REWARDS	12-07-2015	12-07-2015	01 OTHER/MISC REVENUE	50.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-999 OTHER/MISC REVENUE	
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE				
					TOTAL RECEIPT AMOUNT ----->	50.00
0000024857	P	CO ATTY/HOT CHECK-ADM FEES/	12-07-2015	12-07-2015	01 CO ATTORNEY ADM FEE	16.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-349-301 CO ATTORNEY ADM FEE	
		REPORT-CODE-MONTH-TITLE:301-12-HOT CHECK FEES-CO ATTY				
		BANK:35-100-100 HOT CK FUND CHECKING ACCT			02 HOT CHECK CO ATTY FEES	240.59
		REPORT-CODE-MONTH-TITLE:301-12-HOT CHECK FEES-CO ATTY			INCOME:35-370-301 HOT CHECK CO ATTY FEES	
					TOTAL RECEIPT AMOUNT ----->	256.59
0000024858	P	NOW INTEREST FOR NOVEMBER	12-08-2015	12-08-2015	01 INTEREST EARNED	47.39
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
		BANK:12-100-100 INDIGENT CARE CHECKING AC			02 INTEREST EARNED	6.19
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:12-370-120 INTEREST EARNED	
		BANK:15-100-100 RECORD MNGMT CHECK ACCT			03 INTEREST EARNED	2.66
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:15-370-120 INTEREST EARNED	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			04 INTEREST EARNED	1.36
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:16-370-120 INTEREST EARNED	
		BANK:17-100-100 CHECKING ACCOUNT			05 INTEREST EARNED	0.10
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:17-370-120 INTEREST EARNED	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			06 EARNED INTEREST	0.11
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:18-370-120 EARNED INTEREST	

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0000024858		Continued			07 INTEREST EARNED	0.97
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			INCOME:19-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			08 INTEREST EARNED	3.57
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:21-370-120 INTEREST EARNED	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			09 INTEREST EARNED	4.54
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:22-370-120 INTEREST EARNED	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			10 INTEREST EARNED	2.98
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:23-370-120 INTEREST EARNED	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			11 INTEREST EARNED	3.84
		REPORT-CODE-MONTH-TITLE:120-12-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:120-12-NOW INTEREST			INCOME:31-370-120 INTEREST	
		BANK:32-100-100 S.O. FORFEITURE CKING ACT			13 INTEREST	0.04
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:32-370-120 INTEREST	
		BANK:33-100-100 DA FORFEITURE CHECK ACCT			14 INTEREST EARNED	0.19
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:33-370-120 INTEREST EARNED	
		BANK:39-100-100 ESTRAY CHECKING ACCOUNT			15 INTEREST	0.01
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:39-370-120 INTEREST	
		BANK:40-100-100 PROBATION CHECK ACCOUNT			16 INTEREST EARNED	0.27
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:40-370-120 INTEREST EARNED	
		BANK:41-100-100 SP. PROB. CHECKING ACCT.			17 INTEREST EARNED	4.40
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:41-370-120 INTEREST EARNED	
		BANK:43-100-100 CO JUVENILE CHECKING ACCT			18 INTEREST	1.75
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:43-370-120 INTEREST	
		BANK:45-100-100 IVE CHECKING ACCOUNT			19 INTEREST EARNED	0.69
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:45-370-120 INTEREST EARNED	
		BANK:51-100-100 LIVESTOCK COMPOST CHECKING			20 INTEREST	0.09
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:51-370-120 INTEREST	
		BANK:54-100-100 CRTHS DOME CHECKING ACCT			21 INTEREST	0.32
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:54-370-120 INTEREST	
		BANK:55-100-100 HIST. COMM. CHECKING ACCT			22 INTEREST EARNED	0.14
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:55-370-120 INTEREST EARNED	
		BANK:61-100-100 ANNEX SF CHECKING ACCT			23 NOW INTEREST	0.99
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:61-370-120 NOW INTEREST	
		BANK:70-100-100 F-M CHECKING ACCOUNT			24 INTEREST EARNED	0.79
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:70-370-120 INTEREST EARNED	
		BANK:75-100-100 3-4 RD. CHECKING ACCOUNT			25 INTEREST EARNED	6.94
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:75-370-120 INTEREST EARNED	

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0000024858		Continued			26 INTEREST	0.03
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			INCOME:87-370-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					27 INTEREST	0.12
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			INCOME:89-370-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					28 INTEREST EARNED	0.26
		BANK:90-100-100 JP TECH CHECKING ACCT			INCOME:90-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					29 INTEREST	0.06
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-301-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					30 INTEREST	0.01
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-321-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					31 INTEREST	0.01
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-322-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					32 INTEREST	0.07
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-323-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					33 INTEREST	0.01
		BANK:13-100-100 GROUP INSURANCE CHECKING ACCOUNT			INCOME:13-324-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					34 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-371-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					35 INTEREST	0.08
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-372-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					36 INTEREST	0.20
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-373-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					37 INTEREST EARNDED	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-375-120 INTEREST EARNDED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					38 INTEREST	0.05
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-378-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					39 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-379-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					40 INTEREST	0.05
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-381-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					TOTAL RECEIPT AMOUNT ----->	91.33
0000024859	P	NOW INTEREST FOR NOV (CONT)	12-08-2015	12-08-2015	01 INTEREST EARNDED	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-382-120 INTEREST EARNDED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					02 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-385-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					03 INTEREST	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-387-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				

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0000024859		Continued			04 INTEREST	0.07
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-388-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			05 INTEREST	0.09
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-389-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			06 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-393-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			07 INTEREST	0.04
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-394-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			08 INTEREST	0.02
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-395-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			09 INTEREST	0.01
		BANK:34-100-100 PENDING FORF CHECK ACCT			INCOME:34-398-120 INTEREST	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			TOTAL RECEIPT AMOUNT ----->	0.29
0000024860	P	TAX AUTO/WIRE TRANSFER/12-8	12-09-2015	12-09-2015	01 AUTO REGISTRATION FEES	425.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES	1,629.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES			03 AUTO LICENSE REGISTRATION	1,465.00
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			04 AUTO LICENSE REGISTRATION	1,465.00
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			05 AUTO LICENSE REGISTRATION	1,465.00
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			06 AUTO LICENSE REGISTRATION	1,465.00
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			07 INTEREST EARNED	1.22
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			TOTAL RECEIPT AMOUNT ----->	7,915.22
0000024861	P	JP #2/FINES & FEES/NOVEMBER 15	12-10-2015	12-10-2015	01 COUNTY FINES	10,300.65
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-122 COUNTY FINES	
		REPORT-CODE-MONTH-TITLE:122-12-JP #2 FINES			02 J.P. #2 MISC CRIMINAL FEE	500.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES			03 J.P. #2 MISC CRIMINAL FEE	745.62
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES			04 J.P. #2 MISC CRIMINAL FEE	20.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES			05 J.P. #2 MISC CRIMINAL FEE	30.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				

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0000024861		Continued			06 J.P. #2 MISC CRIMINAL FEE	62.13
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					07 J.P. #2 MISC CRIMINAL FEE	26.32
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					08 J.P. #2 MISC CRIMINAL FEE	149.13
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					09 J.P. #2 MISC CRIMINAL FEE	1,422.50
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					10 J.P. #2 MISC CRIMINAL FEE	4.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-128 J.P. #2 MISC CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					11 10% TIME PAY FEES	14.10
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-108 10% TIME PAY FEES	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					12 COUNTY TREASURER FEES	56.40
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-357-900 COUNTY TREASURER FEES	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					13 JP #2 \$3	153.29
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			INCOME:16-370-128 JP #2 \$3	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					14 JP #2 \$3	51.08
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			INCOME:16-370-128 JP #2 \$3	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					15 JP #2 FEES	204.37
		BANK:90-100-100 JP TECH CHECKING ACCT			INCOME:90-370-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:128-12-JP #2 CRIMINAL FEES				
					16 JP #2 COLLECTION AGENCY FEES	813.70
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-353-496 JP #2 COLLECTION AGENCY FEES	
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE				
					17 JP 2 FEE	90.24
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-823-128 JP 2 FEE	
		REPORT-CODE-MONTH-TITLE:892-12-TRUANCY PREVENTION FEE				
					18 JP #2	70.50
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-831-128 JP #2	
		REPORT-CODE-MONTH-TITLE:806-12-TIME PAY FEES				
					19 JP #2 FEES	298.25
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-832-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:822-12-TLFTA				
					20 JP #2 ARREST FEES	255.51
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-128 JP #2 ARREST FEES	
		REPORT-CODE-MONTH-TITLE:807-12-DPS/TP&W \$5 / WARRANT				
					21 JP #2 FEES	408.75
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:861-12-CRIMINAL JS FEES				
					22 JP #2	2.38
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-12-MOVING VIOLATION FEE JP				
					23 JP #2	0.26
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-961-128 JP #2	
		REPORT-CODE-MONTH-TITLE:961-12-MOVING VIOLATION FEE JP				
					24 JP #2 FEES	204.37
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-128 JP #2 FEES	
		REPORT-CODE-MONTH-TITLE:870-12-STATE JURY FEE				

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0000024861		Continued			25 JP #2	2,043.90
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-976-128 JP #2	
		REPORT-CODE-MONTH-TITLE:976-12-CCC6				
		BANK:92-100-100 STATE FEES CHECKING ACCT			26 JP #2 FINES	1,250.00
		REPORT-CODE-MONTH-TITLE:820-12-OVERWEIGHT MOTORS FEE			INCOME:92-960-128 JP #2 FINES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			27 JP #2	580.00
		REPORT-CODE-MONTH-TITLE:825-12-STATE TRAFFICE FEE			INCOME:92-964-128 JP #2	
		BANK:10-100-100 GENERAL FUND CHECKING			28 PARKS & WILDLIFE FEE	157.25
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-353-497 PARKS & WILDLIFE FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			29 INTEREST EARNED	0.25
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	19,914.95
0000024862	P	SHERIFF/FINES & FEES/NOVEMBER	12-10-2015	12-10-2015	01 SHERIFF	540.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-965-200 SHERIFF	
		REPORT-CODE-MONTH-TITLE:826-12-BAIL BOND FEE				
		BANK:10-100-100 GENERAL FUND CHECKING			02 INTEREST EARNED	0.01
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			INCOME:10-370-120 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	540.01
0000024863	P	CO CLERK/FINES & FEES/NOV 15	12-10-2015	12-10-2015	01 COUNTY JUDGE CIVIL FEES	32.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-348-100 COUNTY JUDGE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:100-12-COUNTY JUDGES FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 COUNTY JUDGE EDUCATION	70.00
		REPORT-CODE-MONTH-TITLE:100-12-COUNTY JUDGES FEES			INCOME:10-348-101 COUNTY JUDGE EDUCATION	
		BANK:10-100-100 GENERAL FUND CHECKING			03 COUNTY JUDGE CRIMINAL FEE	10.00
		REPORT-CODE-MONTH-TITLE:102-12-COUNTY JUDGE CRIMINAL FEES			INCOME:10-348-102 COUNTY JUDGE CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			04 CO ATTORNEY CRIMINAL FEES	411.00
		REPORT-CODE-MONTH-TITLE:300-12-COUNTY ATTY CRIMINAL FEES			INCOME:10-349-300 CO ATTORNEY CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			05 10% TIME PAY FEES	29.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-105 10% TIME PAY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			06 COUNTY CLERK GENERAL FEES	8,278.98
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:10-351-400 COUNTY CLERK GENERAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			07 COUNTY CLERK CIVIL FEE	625.00
		REPORT-CODE-MONTH-TITLE:401-12-COUNTY CLERK CIVIL FEES			INCOME:10-351-401 COUNTY CLERK CIVIL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			08 COUNTY CLERK CRIMINAL FEE	741.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-402 COUNTY CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			09 COURT APPT ATTY FEES	172.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-403 COURT APPT ATTY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			10 COUNTY CLERK MISC CRIM	86.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:10-351-404 COUNTY CLERK MISC CRIM	
		BANK:10-100-100 GENERAL FUND CHECKING			11 COUNTY CLERK LAW LIBRARY	525.00
		REPORT-CODE-MONTH-TITLE:401-12-COUNTY CLERK CIVIL FEES			INCOME:10-351-405 COUNTY CLERK LAW LIBRARY	

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0000024863		Continued			12 DRUG COURT COST FEE	42.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-351-406 DRUG COURT COST FEE	
		REPORT-CODE-MONTH-TITLE:401-12-COUNTY CLERK CIVIL FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			13 SUPPLEMENT COURT G-SHIP FEE	280.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:10-351-407 SUPPLEMENT COURT G-SHIP FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 COURT REPORTER FEE	225.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:10-351-409 COURT REPORTER FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			15 VISUAL RECORDING FEE	30.00
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-351-966 VISUAL RECORDING FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			16 EMAIL COPY FEE	29.00
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-351-997 EMAIL COPY FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			17 XEROX COPIES	2,845.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:10-351-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			18 FAX CHARGES	24.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:10-351-999 FAX CHARGES	
		BANK:10-100-100 GENERAL FUND CHECKING			19 SHERIFF CIVIL FEES	120.00
		REPORT-CODE-MONTH-TITLE:200-12-COUNTY SHERIFF CIVIL FEES			INCOME:10-355-200 SHERIFF CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			20 SHERIFF CRIMINAL FEES	20.00
		REPORT-CODE-MONTH-TITLE:202-12-COUNTY SHERIFF CRIMINAL FEES			INCOME:10-355-202 SHERIFF CRIMINAL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			21 COUNTY TREASURER FEES	114.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:15-100-100 RECORD MNGMT CHECK ACCT			22 RECORD MNGMT FEES	4,560.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:15-370-400 RECORD MNGMT FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			23 COUNTY CLERK FEES	447.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:16-370-400 COUNTY CLERK FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24 COUNTY CLERK CIVIL	75.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:16-370-406 COUNTY CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			25 COUNTY CLERK CRIMINAL	48.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:16-370-407 COUNTY CLERK CRIMINAL	
		BANK:17-100-100 CHECKING ACCOUNT			26 PRESERVATION FEES	58.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:17-370-400 PRESERVATION FEES	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			27 CIVIL RECORD PRESERVATION	150.00
		REPORT-CODE-MONTH-TITLE:400-12-COUNTY CLERK FEES			INCOME:19-370-406 CIVIL RECORD PRESERVATION	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28 CRIMINAL RECORDS PRESERVATION	404.00
		REPORT-CODE-MONTH-TITLE:402-12-COUNTY CLERK CRIMINAL FEES			INCOME:19-370-407 CRIMINAL RECORDS PRESERVATION	
		BANK:85-100-100 CO CLERK ARCHIVE CHECKING			29 ARCHIVE FEE	4,530.00
		REPORT-CODE-MONTH-TITLE:410-12-ARCHIVE FEE			INCOME:85-351-410 ARCHIVE FEE	
		BANK:87-100-100 CO CLERK TECH FUND CHECKING			30 TECH FEE	56.00
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:87-370-131 TECH FEE	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000024863		Continued			31 COUNTY CLERK	160.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-831-400 COUNTY CLERK	
		REPORT-CODE-MONTH-TITLE:806-12-TIME PAY FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			32 BIRTH CERTIFICATES	50.40
		REPORT-CODE-MONTH-TITLE:835-12-BIRTH CERTIFICATE			INCOME:92-835-400 BIRTH CERTIFICATES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33 REMOTE ACCESS BIRTH	25.62
		REPORT-CODE-MONTH-TITLE:834-12-REMOTE ACCESS BIRTH			INCOME:92-835-401 REMOTE ACCESS BIRTH	
		BANK:92-100-100 STATE FEES CHECKING ACCT			34 MARRIAGE LICENSES	568.00
		REPORT-CODE-MONTH-TITLE:836-12-MARRIAGE LICENSE			INCOME:92-836-400 MARRIAGE LICENSES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			35 DRUG COURT COST FEE	367.00
		REPORT-CODE-MONTH-TITLE:827-12-DRUG COURT COST FEE			INCOME:92-838-400 DRUG COURT COST FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			36 CO CLERK INDIGENT DEFENSE	191.00
		REPORT-CODE-MONTH-TITLE:838-12-INDIGENT DEFENSE			INCOME:92-839-400 CO CLERK INDIGENT DEFENSE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			37 COUNTY COURT ARREST FEES	38.00
		REPORT-CODE-MONTH-TITLE:807-12-DPS/TP&W \$5 / WARRANT			INCOME:92-840-400 COUNTY COURT ARREST FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			38 COUNTY CLERK	65.00
		REPORT-CODE-MONTH-TITLE:810-12-STATE CIVIL FEES - COUNTY COURT			INCOME:92-845-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			39 CIVIL JUDICIAL FILING FEES	600.00
		REPORT-CODE-MONTH-TITLE:848-12-CIVIL JUDICIAL FILING FEES			INCOME:92-848-400 CIVIL JUDICIAL FILING FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			40 CRIMINAL JUDICIAL FILING FEE	15.00
		REPORT-CODE-MONTH-TITLE:849-12-CRIMINAL JUDICIAL FILING FEE			INCOME:92-849-400 CRIMINAL JUDICIAL FILING FEE	
					TOTAL RECEIPT AMOUNT ----->	27,117.00
0000024864	P	CO CLERK/NOV REPORT (CONT)	12-10-2015	12-10-2015	01 COUNTY CLERK CIVIL FEES	630.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-400 COUNTY CLERK CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:860-12-CIVIL JS FEES				
		BANK:92-100-100 STATE FEES CHECKING ACCT			02 COUNTY CLERK FEES CRIMINAL	114.00
		REPORT-CODE-MONTH-TITLE:861-12-CRIMINAL JS FEES			INCOME:92-860-404 COUNTY CLERK FEES CRIMINAL	
		BANK:92-100-100 STATE FEES CHECKING ACCT			03 COUNTY CLERK	450.00
		REPORT-CODE-MONTH-TITLE:888-12-STATE ELECTRONIC FILING/CIVIL			INCOME:92-861-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			04 COUNTY CLERK	85.00
		REPORT-CODE-MONTH-TITLE:889-12-STATE ELECTRONIC FILING/CRIMINAL			INCOME:92-862-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			05 COUNTY CLERK	10.00
		REPORT-CODE-MONTH-TITLE:893-12-APPELLATE COURT-DIST CLERK			INCOME:92-863-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			06 COUNTY COURT FEES	76.00
		REPORT-CODE-MONTH-TITLE:870-12-STATE JURY FEE			INCOME:92-870-400 COUNTY COURT FEES	
		BANK:92-100-100 STATE FEES CHECKING ACCT			07 COUNTY CLERK	1,236.00
		REPORT-CODE-MONTH-TITLE:976-12-CCC6			INCOME:92-976-400 COUNTY CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			08 COUNTY CLERK	300.00
		REPORT-CODE-MONTH-TITLE:985-12-EMS TRAUMA			INCOME:92-985-400 COUNTY CLERK	

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0000024864		Continued BANK:21-100-100 R & B #1 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:404-12-COUNTY COURT FINES			09 COUNTY COURT FINES INCOME:21-370-126 COUNTY COURT FINES	2,467.75
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			10 AUTO LICENSE REGISTRATION INCOME:22-370-205 AUTO LICENSE REGISTRATION	2,467.75
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			11 AUTO LICENSE REGISTRATION INCOME:23-370-205 AUTO LICENSE REGISTRATION	2,467.75
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			12 AUTO LICENSE REGISTRATION INCOME:24-370-205 AUTO LICENSE REGISTRATION	2,467.75
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST			13 INTEREST EARNED INCOME:10-370-120 INTEREST EARNED	0.47
					TOTAL RECEIPT AMOUNT ----->	12,772.47
0000024865	P	BUYBOARD/REBATE CHECK BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-14-2015	12-14-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	1,171.56
					TOTAL RECEIPT AMOUNT ----->	1,171.56
0000024866	P	ROADRUNNER LIQ/ALCOHOL FEES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:502-12-ALCOHOLIC BEVERAGE FEES	12-14-2015	12-14-2015	01 ALCOHOLIC BEVERAGE FEES INCOME:10-359-502 ALCOHOLIC BEVERAGE FEES	660.00
					TOTAL RECEIPT AMOUNT ----->	660.00
0000024867	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES	12-14-2015	12-14-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	225.00
					TOTAL RECEIPT AMOUNT ----->	225.00
0000024868	P	COWTOWN EXCAVATING/PCT #2 BANK:22-100-100 R & B #2 CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-16-2015	12-16-2015	01 PAVING INCOME:22-613-449 PAVING	52.68
					TOTAL RECEIPT AMOUNT ----->	52.68
0000024869	P	JUV PROBATION SALARY TRANSF BANK:43-100-100 CO JUVENILE CHECKING ACCT REPORT-CODE-MONTH-TITLE:901-12-OPER TRANSFERS-IN	12-16-2015	12-16-2015	01 SALARY TRANSFER INCOME:43-370-942 SALARY TRANSFER	13,666.50
					TOTAL RECEIPT AMOUNT ----->	13,666.50
0000024870	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES	12-16-2015	12-16-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000024871	P	JOEY STEWART/CS FEES/NOV-DEC BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-16-2015	12-16-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	7.50
					TOTAL RECEIPT AMOUNT ----->	7.50
0000024872	P	TAX AUTO/WIRE TRANS/12-15-15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES	12-16-2015	12-16-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	500.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES			02 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	1,197.55

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0000024872		Continued			03 AUTO LICENSE REGISTRATION	1,147.50
		BANK:21-100-100 R & B #1 CHECKING ACCOUNT			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE				
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	1,147.50
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	1,147.50
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	1,147.50
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	6,287.55
0000024873	P	DIST CLERK/FINES & FEES/NOVEM	12-17-2015	12-17-2015	01 10% TIME PAY FEES	7.50
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-354-106 10% TIME PAY FEES	
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 DISTRICT COURT CRIMINAL FINES	4,479.00
		REPORT-CODE-MONTH-TITLE:125-12-DISTRICT COURT CRIMINAL FINES			INCOME:10-354-125 DISTRICT COURT CRIMINAL FINES	
		BANK:10-100-100 GENERAL FUND CHECKING			03 DRUG COURT COST FEE	15.00
		REPORT-CODE-MONTH-TITLE:406-12-			INCOME:10-354-406 DRUG COURT COST FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			04 IN/OUT	3,306.00
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-354-487 IN/OUT	
		BANK:10-100-100 GENERAL FUND CHECKING			05 CREDIT CARD FEES	0.75
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-354-488 CREDIT CARD FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			06 SHRF CIVIL JURY FEES	20.00
		REPORT-CODE-MONTH-TITLE:493-12-DISTRICT CLERK JURY FEES			INCOME:10-354-493 SHRF CIVIL JURY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			07 SHRF CRIM JURY FEE	4.00
		REPORT-CODE-MONTH-TITLE:494-12-SHRF CRIM JURY FEE			INCOME:10-354-494 SHRF CRIM JURY FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			08 COURT APPT ATTORNEY FEES	908.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-600 COURT APPT ATTORNEY FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			09 DIST CLERK CIVIL FEES	16.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-700 DIST CLERK CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			10 DIST CLERK CIVIL FEES	4,323.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:10-354-700 DIST CLERK CIVIL FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			11 DIST CLERK CRIMINAL FEE	390.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			12 DIST CLERK CRIMINAL FEE	219.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			13 DIST CLERK CRIMINAL FEE	40.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			14 DIST CLERK CRIMINAL FEE	80.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	

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0000024873		Continued			15 DIST CLERK CRIMINAL FEE	20.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-354-702 DIST CLERK CRIMINAL FEE	
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			16 FAMILY PROTECTION FEE	150.00
		REPORT-CODE-MONTH-TITLE:705-12-FAMILY PROTECTION FEE			INCOME:10-354-705 FAMILY PROTECTION FEE	
		BANK:10-100-100 GENERAL FUND CHECKING			17 DISTRICT CLERK MISC FEES	172.00
		REPORT-CODE-MONTH-TITLE:707-12-DIST CLERK MISC FEES			INCOME:10-354-707 DISTRICT CLERK MISC FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			18 DIST CLERK LAW LIBRARY	910.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:10-354-708 DIST CLERK LAW LIBRARY	
		BANK:10-100-100 GENERAL FUND CHECKING			19 DIST ATT BOND FORF REVENUE	214.25
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-354-710 DIST ATT BOND FORF REVENUE	
		BANK:10-100-100 GENERAL FUND CHECKING			20 XEROX COPIES	471.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:10-354-998 XEROX COPIES	
		BANK:10-100-100 GENERAL FUND CHECKING			21 COUNTY TREASURER FEES	30.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:10-357-900 COUNTY TREASURER FEES	
		BANK:10-100-100 GENERAL FUND CHECKING			22 CONSTABLE CIVIL FEES	2,765.00
		REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			23 DIST CLERK CIVIL	170.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:16-370-706 DIST CLERK CIVIL	
		BANK:16-100-100 COURTHSE SECURITY CK ACCT			24 DIST CLERK CRIMINAL	19.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:16-370-707 DIST CLERK CRIMINAL	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			25 CIVIL DIST CLERK REC MGMNT/PRES FEE	205.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:18-370-706 CIVIL DIST CLERK REC MGMNT/PRES FEE	
		BANK:18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC			26 CRIM DIST CLERK REC MGMNT/PRES FEE	12.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:18-370-707 CRIM DIST CLERK REC MGMNT/PRES FEE	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			27 CIVIL REC PRES DIST CLK	205.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:19-370-706 CIVIL REC PRES DIST CLK	
		BANK:19-100-100 RECORDS PRESERVATION CHECKING ACCT			28 CRIMINAL REC MGMT DIST CLK	100.00
		REPORT-CODE-MONTH-TITLE:702-12-DISTRICT CLERK CRIMINAL FEES			INCOME:19-370-707 CRIMINAL REC MGMT DIST CLK	
		BANK:86-100-100 DIST CLERK ARCHIVE CHECKING			29 ARCHIVE FEE	390.00
		REPORT-CODE-MONTH-TITLE:410-12-ARCHIVE FEE			INCOME:86-354-410 ARCHIVE FEE	
		BANK:89-100-100 DIST CLERK TECH FUND CHECKING			30 DIST CLERK TECH FEE	353.00
		REPORT-CODE-MONTH-TITLE:700-12-DIST CLERK FEES			INCOME:89-370-132 DIST CLERK TECH FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			31 DISTRICT CLERK	37.50
		REPORT-CODE-MONTH-TITLE:806-12-TIME PAY FEES			INCOME:92-831-700 DISTRICT CLERK	
		BANK:92-100-100 STATE FEES CHECKING ACCT			32 DISTRICT COURT FEE	28.00
		REPORT-CODE-MONTH-TITLE:837-12-NONDISCLOSURE FEE			INCOME:92-837-700 DISTRICT COURT FEE	
		BANK:92-100-100 STATE FEES CHECKING ACCT			33 DRUG COURT COST FEE DIST	131.00
		REPORT-CODE-MONTH-TITLE:827-12-DRUG COURT COST FEE			INCOME:92-838-700 DRUG COURT COST FEE DIST	

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0000024873		Continued			34 DIST CLERK INDIGENT DEFENSE	299.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-839-700 DIST CLERK INDIGENT DEFENSE	
		REPORT-CODE-MONTH-TITLE:838-12-INDIGENT DEFENSE				
					35 DIST CLERK DPS ARREST FEE	20.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-700 DIST CLERK DPS ARREST FEE	
		REPORT-CODE-MONTH-TITLE:807-12-DPS/TP&W \$5 / WARRANT				
					36 DIST CLERK DPS WARRANT FE	180.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-840-707 DIST CLERK DPS WARRANT FE	
		REPORT-CODE-MONTH-TITLE:807-12-DPS/TP&W \$5 / WARRANT				
					37 DISTRICT CLERK	50.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-845-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:811-12-STATE CIVIL FEES - DISTRICT COURT				
					38 DISTRICT CLERK	450.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-846-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:846-12-FAMILY LAW CASES				
					39 DISTRICT CLERK	1,200.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-847-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:847-12-OTHER THAN DIVORCE/FAMILY LAW				
					40 DISTRICT CLERK FEES CIVIL	1,428.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-700 DISTRICT CLERK FEES CIVIL	
		REPORT-CODE-MONTH-TITLE:860-12-CIVIL JS FEES				
					TOTAL RECEIPT AMOUNT ----->	23,818.00
0000024874	P	DIST CLERK/NOV REPORT (CONT)	12-17-2015	12-17-2015	01 DISTRICT CLERK FEES CRIMINAL	24.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-860-707 DISTRICT CLERK FEES CRIMINAL	
		REPORT-CODE-MONTH-TITLE:861-12-CRIMINAL JS FEES				
					02 DISTRICT CLERK	1,047.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-861-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:888-12-STATE ELECTRONIC FILING/CIVIL				
					03 DISTRICT CLERK	15.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-862-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:889-12-STATE ELECTRONIC FILING/CRIMINAL				
					04 DISTRICT CLERK	126.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-863-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:893-12-APPELLATE COURT-DIST CLERK				
					05 COUNTY COURT FEES	16.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-870-400 COUNTY COURT FEES	
		REPORT-CODE-MONTH-TITLE:870-12-STATE JURY FEE				
					06 DISTRICT CLERK	612.00
		BANK:92-100-100 STATE FEES CHECKING ACCT			INCOME:92-976-700 DISTRICT CLERK	
		REPORT-CODE-MONTH-TITLE:976-12-CCC6				
					07 INTEREST EARNED	0.28
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-120 INTEREST EARNED	
		REPORT-CODE-MONTH-TITLE:120-12-NOW INTEREST				
					TOTAL RECEIPT AMOUNT ----->	1,840.28
0000024875	P	TLIE/CO COURT REFUND/LEWIS	12-18-2015	12-18-2015	01 OTHER/MISC REVENUE	16.30
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-999 OTHER/MISC REVENUE	
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE				
					TOTAL RECEIPT AMOUNT ----->	16.30
0000024876	P	SECURUS/SHERIFF/JAIL PHONES	12-18-2015	12-18-2015	01 JAIL PHONE	675.65
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-420 JAIL PHONE	
		REPORT-CODE-MONTH-TITLE:411-12-REFUNDS				
					02 JAIL PHONE	784.65
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-420 JAIL PHONE	
		REPORT-CODE-MONTH-TITLE:411-12-REFUNDS				
					TOTAL RECEIPT AMOUNT ----->	1,460.30

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0000024877	P	BOWIE PD SEIZURE/KIRK HUNTER BANK:34-100-100 PENDING FORF CHECK ACCT REPORT-CODE-MONTH-TITLE:213-12-SEIZURE PROCEEDS	12-21-2015	12-21-2015	01 HUNTER CASE INCOME:34-397-325 HUNTER CASE	555.00
TOTAL RECEIPT AMOUNT ----->						555.00
0000024878	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES	12-21-2015	12-21-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	200.00
TOTAL RECEIPT AMOUNT ----->						200.00
0000024879	P	CONSTABLE 1 STEPH HORTON BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES	12-21-2015	12-21-2015	01 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
		BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES			02 CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	50.00
TOTAL RECEIPT AMOUNT ----->						175.00
0000024880	P	CLAY CO CSCD COLLECTED FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:142-12-CLAY CO PROBATION FEES	12-21-2015	12-21-2015	01 CLAY COUNTY FEES INCOME:41-370-142 CLAY COUNTY FEES	4,986.00
TOTAL RECEIPT AMOUNT ----->						4,986.00
0000024881	P	TWISTED OAKS/ALCOHOL FEES BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:502-12-ALCOHOLIC BEVERAGE FEES	12-22-2015	12-22-2015	01 ALCOHOLIC BEVERAGE FEES INCOME:10-359-502 ALCOHOLIC BEVERAGE FEES	175.00
TOTAL RECEIPT AMOUNT ----->						175.00
0000024882	P	ARCHER CO/DA PRO RATA BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-28-2015	12-28-2015	01 D.A. REFUND/ARCHER INCOME:10-370-401 D.A. REFUND/ARCHER	24,352.58
TOTAL RECEIPT AMOUNT ----->						24,352.58
0000024883	P	TX COMPTR/DEPT TRANSP/INV 18 BANK:71-100-100 R&B 1 TRAN INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-28-2015	12-28-2015	01 GRANT FUNDS INCOME:71-370-302 GRANT FUNDS	38,966.15
		BANK:72-100-100 R&B 2 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			02 GRANT FUNDS INCOME:72-370-302 GRANT FUNDS	20,430.10
		BANK:73-100-100 R&B 3 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			03 GRANT FUNDS INCOME:73-370-302 GRANT FUNDS	29,893.88
		BANK:74-100-100 R&B 4 TRANS INF PROJ CHECKING REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			04 GRANT FUNDS INCOME:74-370-302 GRANT FUNDS	12,401.57
TOTAL RECEIPT AMOUNT ----->						101,691.70
0000024884	P	KENNY GREENE/CS FEES/NOV-DEC BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-28-2015	12-28-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	7.50
TOTAL RECEIPT AMOUNT ----->						7.50
0000024885	P	TAX AUTO/WIRE TRANS/12-22-15 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES	12-29-2015	12-29-2015	01 AUTO REGISTRATION FEES INCOME:10-359-500 AUTO REGISTRATION FEES	420.00

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0000024885		Continued				
		BANK:10-100-100 GENERAL FUND CHECKING			02 AUTO REGISTRATION FEES	983.00
		REPORT-CODE-MONTH-TITLE:500-12-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	920.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	920.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	920.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	920.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
		BANK:10-100-100 GENERAL FUND CHECKING			07 OTHER/MISC REVENUE	1.00-
		REPORT-CODE-MONTH-TITLE:999-12-OTHER/MISC REVENUE			INCOME:10-370-999 OTHER/MISC REVENUE	
					TOTAL RECEIPT AMOUNT ----->	5,082.00
0000024886	P	TAX AUTO/WIRE TRANS/12-29-15	12-29-2015	12-29-2015	01 AUTO REGISTRATION FEES	330.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-359-500 AUTO REGISTRATION FEES	
		REPORT-CODE-MONTH-TITLE:500-12-TAX A/C AUTO FEES				
		BANK:10-100-100 GENERAL FUND CHECKING			02 AUTO REGISTRATION FEES	753.85
		REPORT-CODE-MONTH-TITLE:500-12-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	625.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:21-370-205 AUTO LICENSE REGISTRATION	
		BANK:22-100-100 R & B #2 CHECKING ACCOUNT			04 AUTO LICENSE REGISTRATION	625.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:22-370-205 AUTO LICENSE REGISTRATION	
		BANK:23-100-100 R & B #3 CHECKING ACCOUNT			05 AUTO LICENSE REGISTRATION	625.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:23-370-205 AUTO LICENSE REGISTRATION	
		BANK:24-100-100 R & B #4 CHECKING ACCOUNT			06 AUTO LICENSE REGISTRATION	625.00
		REPORT-CODE-MONTH-TITLE:205-12-AUTO LICENSE			INCOME:24-370-205 AUTO LICENSE REGISTRATION	
					TOTAL RECEIPT AMOUNT ----->	3,583.85
0000024887	P	SECURUS/SHERIFF/JAIL PHONES	12-30-2015	12-30-2015	01 JAIL PHONE	491.30
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-420 JAIL PHONE	
		REPORT-CODE-MONTH-TITLE:411-12-REFUNDS				
		BANK:10-100-100 GENERAL FUND CHECKING			02 JAIL PHONE	528.71
		REPORT-CODE-MONTH-TITLE:411-12-REFUNDS			INCOME:10-370-420 JAIL PHONE	
					TOTAL RECEIPT AMOUNT ----->	1,020.01
0000024888	P	PLAINS MARKETING/OIL ROYALTY	12-30-2015	12-30-2015	01 OIL ROYALTY	60.92
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-370-210 OIL ROYALTY	
		REPORT-CODE-MONTH-TITLE:210-12-OIL ROYALTY				
					TOTAL RECEIPT AMOUNT ----->	60.92
0000024889	P	CONSTABLE 1 STEPH HORTON	12-30-2015	12-30-2015	01 CONSTABLE CIVIL FEES	125.00
		BANK:10-100-100 GENERAL FUND CHECKING			INCOME:10-358-220 CONSTABLE CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES				
					TOTAL RECEIPT AMOUNT ----->	125.00

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0000024890	P	MONTAGUE CSCD COLLECT FEES BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:143-12-MONTAGUE CO PROB FEES	12-30-2015	12-30-2015	01 MONTAGUE COUNTY FEES INCOME:41-370-143 MONTAGUE COUNTY FEES	14,847.00
TOTAL RECEIPT AMOUNT ----->						14,847.00
0000024891	P	DIRECT DEP/CO SUPP ST PROS BANK:36-100-100 D.A. STATE CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-30-2015	12-30-2015	01 DA SALARY SUPPLEMENT INCOME:36-370-303 DA SALARY SUPPLEMENT	370.58
TOTAL RECEIPT AMOUNT ----->						370.58
0000024892	P	DIRECT DEPOSIT/JUV PROB IVE BANK:45-100-100 IVE CHECKING ACCOUNT REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-30-2015	12-30-2015	01 STATE GRANT INCOME:45-370-302 STATE GRANT	4,556.80
TOTAL RECEIPT AMOUNT ----->						4,556.80
0000024893	P	DIRECT DEP/JUV PROB/DECEMBER BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-30-2015	12-30-2015	01 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	2,831.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			02 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	1,423.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			03 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	5,752.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			04 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	3,491.00
		BANK:42-100-100 JUVENILE PROB. CK. ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			05 STATE GRANT FUNDS INCOME:42-370-302 STATE GRANT FUNDS	9,308.00
TOTAL RECEIPT AMOUNT ----->						22,805.00
0000024894	P	DIRECT DEP/MONT CSCD/2016-2 BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-30-2015	12-30-2015	01 STATE GRANT FUNDS INCOME:41-370-302 STATE GRANT FUNDS	4,149.00
		BANK:47-100-100 COMM SERV CHECKING ACCT REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			02 STATE GRANT INCOME:47-370-302 STATE GRANT	17,938.00
		BANK:41-100-100 SP. PROB. CHECKING ACCT. REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT			03 STATE GRANT FUNDS INCOME:41-370-302 STATE GRANT FUNDS	42,371.00
TOTAL RECEIPT AMOUNT ----->						64,458.00
0000024895	P	DIRECT DEP/CONST JUDGE SUPP BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:302-12-STATE GRANT	12-30-2015	12-30-2015	01 CO JUDGE STATE GRANT INCOME:10-370-427 CO JUDGE STATE GRANT	5,050.00
TOTAL RECEIPT AMOUNT ----->						5,050.00
0000024896	P	DIRECT DEPOSIT/CITIBANK REBATE BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-30-2015	12-30-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	486.47
TOTAL RECEIPT AMOUNT ----->						486.47
0000024897	P	FRANK GLASS/HEALTH/JANUARY BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-31-2015	12-31-2015	01 REFUNDS INCOME:10-370-411 REFUNDS	755.60
TOTAL RECEIPT AMOUNT ----->						755.60

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000024898	P	JONELL FENOGLIO/DENTAL/JAN 16 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-31-2015	12-31-2015	01	REFUNDS INCOME:10-370-411 REFUNDS	64.18
						TOTAL RECEIPT AMOUNT ----->	64.18
0000024899	P	RAY WARD/DENTAL/JANUARY 16 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-31-2015	12-31-2015	01	REFUNDS INCOME:10-370-411 REFUNDS	64.18
						TOTAL RECEIPT AMOUNT ----->	64.18
0000024900	P	JANELL RODGERS/DENTAL/JAN 16 BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:411-12-REFUNDS	12-31-2015	12-31-2015	01	REFUNDS INCOME:10-370-411 REFUNDS	29.74
						TOTAL RECEIPT AMOUNT ----->	29.74
0000024901	P	CONSTABLE 2 RONNIE REYNOLDS BANK:10-100-100 GENERAL FUND CHECKING REPORT-CODE-MONTH-TITLE:220-12-CONSTABLE FEES	12-31-2015	12-31-2015	01	CONSTABLE CIVIL FEES INCOME:10-358-220 CONSTABLE CIVIL FEES	125.00
						TOTAL RECEIPT AMOUNT ----->	125.00
		REPORT TOTAL					979,008.61

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	508,602.20	0.00	508,602.20
12	25,447.42	0.00	25,447.42
13	0.16	0.00	0.16
15	4,562.66	0.00	4,562.66
16	1,117.73	0.00	1,117.73
17	58.10	0.00	58.10
18	217.11	0.00	217.11
19	859.97	0.00	859.97
21	39,101.90	0.00	39,101.90
22	39,183.75	0.00	39,183.75
23	39,101.31	0.00	39,101.31
24	39,102.17	0.00	39,102.17
31	0.02	0.00	0.02
32	0.04	0.00	0.04
33	0.19	0.00	0.19
34	555.70	0.00	555.70
35	240.59	0.00	240.59
36	370.58	0.00	370.58
39	0.01	0.00	0.01
40	0.27	0.00	0.27
41	73,322.40	0.00	73,322.40
42	22,805.00	0.00	22,805.00
43	13,668.25	0.00	13,668.25
45	4,557.49	0.00	4,557.49
47	17,938.00	0.00	17,938.00
51	0.09	0.00	0.09
54	0.32	0.00	0.32
55	0.14	0.00	0.14
56	50.00	0.00	50.00
61	18,978.53	0.00	18,978.53
70	688.11	0.00	688.11
71	38,966.15	0.00	38,966.15
72	20,430.10	0.00	20,430.10
73	29,893.88	0.00	29,893.88
74	12,401.57	0.00	12,401.57
75	6.94	0.00	6.94
85	4,530.00	0.00	4,530.00
86	390.00	0.00	390.00
87	56.03	0.00	56.03
89	353.12	0.00	353.12
90	408.63	0.00	408.63
92	21,041.98	0.00	21,041.98
	979,008.61	0.00	979,008.61