

TREASURER REPORTS TO COMMISSIONER'S COURT
NOVEMBER 2016

NOW INTEREST--\$94.33
TEXPOOL INTEREST--\$2179.31

PAYROLL—\$841,641.10

ACCOUNTS PAYABLE--\$667,245.26

RECEIPTS--\$1,047,186.24

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____