

TREASURER REPORTS TO COMMISSIONER'S COURT
DECEMBER 2016

NOW INTEREST--\$125.24
TEXPOOL INTEREST--\$2582.16

PAYROLL—\$546,409.51

ACCOUNTS PAYABLE--\$345,907.34

RECEIPTS--\$745,079.44

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas

Monthly Investment Report For the Month Ended DECEMBER, 2016

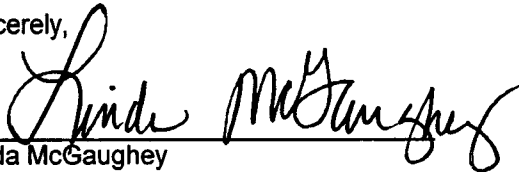
The following is the investment report for the month of : DECEMBER 2016

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 11/30/2016</u>	<u>Balance 12/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,652,458.48	\$6,655,040.66	0.45%	\$2,582.18

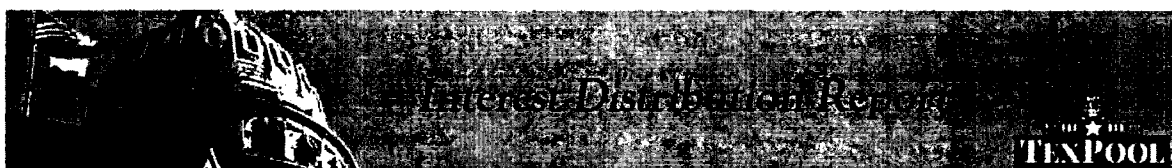
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2015-16 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer



Interest Distribution Report

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Interest Distribution Report

Interest Distribution Report

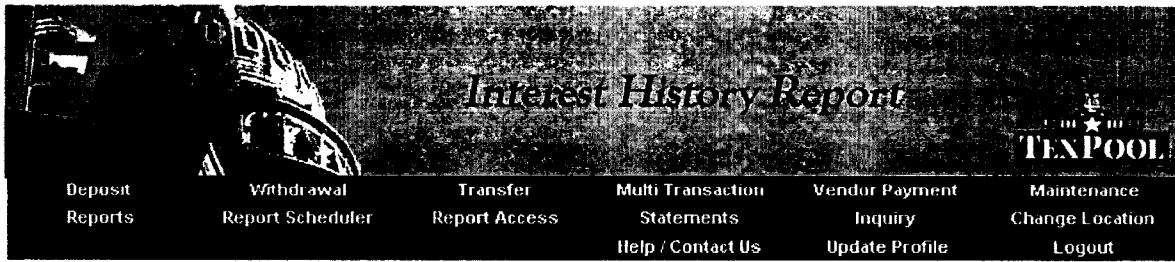
Generated: 01/20/2017
Settlement Date: 12/30/2016

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$77.77	\$200,513.16
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$77.77	\$200,513.16
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$77.77	\$200,513.16
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$77.77	\$200,513.16
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$254.77	\$656,680.13
449/TexPool	1691100006	GENERAL FUND	\$1,166.78	\$3,007,207.09
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$77.77	\$200,513.16
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$292.91	\$754,931.63
449/TexPool	1691100020	COURTHOUSE SECURITY	\$51.35	\$132,338.65
449/TexPool	1691100021	RECORDS PRESERVATION	\$38.90	\$100,256.40
449/TexPool	1691100117	BVS	\$3.89	\$10,025.41
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.66	\$7,017.81
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$7.80	\$20,051.49
449/TexPool	1691100127	ELECTION FUND	\$3.89	\$10,025.41
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.79	\$2,005.05
449/TexPool	1691100131	VIT COLLECTOR	\$0.62	\$1,504.24
449/TexPool	1691100132	SO FORF FUND	\$0.79	\$2,005.05
449/TexPool	1691100133	DA FORF FUND	\$194.49	\$501,282.78
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.99	\$5,012.80
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.99	\$5,012.80
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$4.66	\$12,030.62
449/TexPool	1691100161	ANNEX SF	\$36.99	\$95,243.73
449/TexPool	1691100170	FARM TO MARKET	\$33.85	\$87,223.31
449/TexPool	1691100185	CO CLERK ARCHIVE	\$77.77	\$200,513.16
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$3.56	\$9,022.82
449/TexPool	1691100187	CO CLERK TECH	\$1.23	\$3,007.62
449/TexPool	1691100189	DIST CLERK TECH	\$3.09	\$8,020.28
449/TexPool	1691100190	JP TECH	\$8.56	\$22,056.58
TexPool Totals:			\$2,582.18	\$6,655,040.66
Locations Totals			\$2,582.18	\$6,655,040.66

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Interest History Report

TEXPOOL

Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
			Help / Contact Us	Update Profile	Logout

Interest History Report

Interest History Report
Generated: 01/20/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
12/01/2016	0.000011195	0.4086	0.41	\$1.00
12/02/2016	0.000011781	0.4300	0.41	\$1.00
12/03/2016	0.000011781	0.4300	0.41	\$1.00
12/04/2016	0.000011781	0.4300	0.42	\$1.00
12/05/2016	0.000011743	0.4286	0.42	\$1.00
12/06/2016	0.000011824	0.4316	0.42	\$1.00
12/07/2016	0.000011811	0.4311	0.43	\$1.00
12/08/2016	0.000011867	0.4331	0.43	\$1.00
12/09/2016	0.000011719	0.4277	0.43	\$1.00
12/10/2016	0.000011719	0.4277	0.43	\$1.00
12/11/2016	0.000011719	0.4277	0.43	\$1.00
12/12/2016	0.000011724	0.4279	0.43	\$1.00
12/13/2016	0.000011833	0.4319	0.43	\$1.00
12/14/2016	0.000011881	0.4337	0.43	\$1.00
12/15/2016	0.000012736	0.4649	0.43	\$1.00
12/16/2016	0.000012930	0.4719	0.44	\$1.00
12/17/2016	0.000012930	0.4719	0.45	\$1.00
12/18/2016	0.000012930	0.4719	0.45	\$1.00
12/19/2016	0.000013177	0.4810	0.46	\$1.00
12/20/2016	0.000013062	0.4768	0.47	\$1.00
12/21/2016	0.000013001	0.4745	0.47	\$1.00
12/22/2016	0.000013292	0.4852	0.48	\$1.00
12/23/2016	0.000013288	0.4850	0.48	\$1.00
12/24/2016	0.000013288	0.4850	0.48	\$1.00
12/25/2016	0.000013288	0.4850	0.48	\$1.00
12/26/2016	0.000013288	0.4850	0.48	\$1.00
12/27/2016	0.000013334	0.4867	0.48	\$1.00
12/28/2016	0.000013362	0.4877	0.49	\$1.00
12/29/2016	0.000013628	0.4974	0.49	\$1.00
12/30/2016	0.000013123	0.4790	0.49	\$1.00
12/31/2016	0.000013123	0.4790	0.49	\$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

Montague County, Texas
Monthly Investment Report
For the Month Ended DECEMBER 2016

The following is the investment report for the month of : DECEMBER 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 11/30/2016</u>	<u>Balance 12/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$10,657,401.12	\$10,421,392.08	0.01%	\$125.24
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days

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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

01/20/2017
TIME:08:34 AM

FUND DEPOSIT LISTING

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PREPARER:0003

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000025581-07	TAX AUTO/WIRE TRANSFER/12	12-06-2016	12-06-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.87
0000025583-08	DIST CLERK NOV REPORT(CON	12-06-2016	12-06-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.23
0000025585-11	CO CLERK/NOV REPORT (CONT	12-06-2016	12-06-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.35
0000025586-33	JP #1/FINES & FEES/NOV 20	12-07-2016	12-07-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.13
0000025587-04	SHERIFF/FINES & FEES/NOV	12-08-2016	12-08-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.01
0000025594-30	JP #2/FINES & FEES/NOVEMB	12-12-2016	12-12-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	0.19
0000025602-26	TAX ADVAL/WIRE TRANS/NOV	12-19-2016	12-19-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	1.63
0000025603-01	NOV INTEREST FOR NOVEM 20	12-20-2016	12-20-2016	INTEREST EARNED	10-100-100	10-370-120	120/12	34.19

FUND TOTAL

37.60

General Fund

87.64

125.24

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	1,238,172.13	451,197.77	471,986.47	1,217,383.43
12-100-100 INDIGENT CARE CHECKING AC	251,738.85	21,521.42	12,152.32	261,107.95
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	16,491.85	0.46	2,900.00	13,592.31
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	115,196.59	4,723.18	1,536.93	118,382.84
16-100-100 COURTHSE SECURITY CK ACCT	1,928.84	1,139.82	2,242.95	3,031.97
17-100-100 CHECKING ACCOUNT	250.03	63.01	0.00	313.04
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	2,458.97	175.07	0.00	2,634.04
19-100-100 RECORDS PRESERVATION CHECKING ACCT	14,880.33	911.41	0.00	15,791.74
21-100-100 R & B #1 CHECKING ACCOUNT	112,002.34	90,138.09	100,322.03	101,818.40
22-100-100 R & B #2 CHECKING ACCOUNT	100,014.39	31,254.99	42,171.62	89,097.76
23-100-100 R & B #3 CHECKING ACCOUNT	160,763.30	31,384.48	67,117.33	125,030.45
24-100-100 R & B #4 CHECKING ACCOUNT	321,220.51	31,261.10	58,229.03	294,252.58
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	78.26	0.00	0.00	78.26
27-100-100 ELECTION FUND CK ACCT	1,151.71	1,607.40	0.00	455.69
29-100-100 NORTEX GRANT CK ACCT	0.00	0.00	0.00	0.00
30-100-100 CA FORF CHECK ACCT	336.01	0.00	0.00	336.01
31-100-100 V I T COLLECTOR CHECKING ACCOUNT	351.69	0.01	0.00	351.70
32-100-100 S.O. FORFEITURE CKING ACT	2,455.52	5.74	0.00	2,461.26
33-100-100 DA FORFEITURE CHECK ACCT	124,059.40	3,044.29	1,258.20	125,845.49
34-100-100 PENDING FORF CHECK ACCT	73,572.97	4,444.72	10,408.52	67,609.17
35-100-100 HOT CK FUND CHECKING ACCT	1,814.82	279.02	785.98	1,307.86
36-100-100 D.A. STATE CHECKING ACCT.	10,290.01	370.58	3,693.70	6,966.89
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	1,629.46	0.00	0.00	1,629.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,114.06	320.03	0.00	1,434.09
40-100-100 PROBATION CHECK ACCOUNT	29,293.89	0.81	0.00	29,294.70
41-100-100 SP. PROB. CHECKING ACCT.	359,156.84	25,204.92	50,894.35	333,467.41
42-100-100 JUVENILE PROB. CK. ACCT.	24,943.38	32,087.00	33,730.95	23,299.43
43-100-100 CO JUVENILE CHECKING ACCT	158,549.21	13,670.88	23,711.01	148,509.08
44-100-100 COMMITMENT DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	73,757.20	2.04	0.00	73,759.24
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	4,927.73	16,807.62	8,688.06	3,191.83
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	10,017.46	0.28	0.00	10,017.74
52-100-100 GRANT H CHECKING ACCT	0.00	0.00	0.00	0.00
53-100-100 CHALLENGE GRANT C CASH	0.00	0.00	0.00	0.00
54-100-100 CRTHS DOME CHECKING ACCT	34,651.46	0.96	0.00	34,652.42
55-100-100 HIST. COMM. CHECKING ACCT	14,824.38	0.41	242.67	14,582.12
56-100-100 JP CRTH SECR CHECKING ACCT	1,133.99	56.00	0.00	1,189.99
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	37,331.78	16,256.41	0.00	53,588.19
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	9,055.69	478.34	0.00	9,534.03
71-100-100 R&B 1 TRAN INF PROJ CHECKING	58,882.77	0.00	58,882.77	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	127.81	0.00	127.81	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.75	0.01	0.00	385.76
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LOESE FUND CHECKING	1,540.45	0.00	165.00	1,375.45

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	1,850.10	0.00	0.00	1,850.10
83-100-100 SO LEOSE FUND CHECKING	3,331.74	0.00	0.00	3,331.74
84-100-100 DA LEOSE FUND CHECKING	1,348.54	0.00	0.00	1,348.54
85-100-100 CO CLERK ARCHIVE CHECKING	83,779.86	4,710.00	0.00	88,489.86
86-100-100 DIST CLERK ARCHIVE CHECKING	6,530.00	300.00	0.00	6,830.00
87-100-100 CO CLERK TECH FUND CHECKING	1,189.29	54.03	0.00	1,243.32
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	8,141.22	260.22	52.28	8,349.16
90-100-100 JP TECH CHECKING ACCT	7,076.27	403.98	0.00	7,480.25
92-100-100 STATE FEES CHECKING ACCT	50,525.35	19,953.52	27.45	70,451.42
94-100-100 PCT 1 FEMA CASH ACCT	1,957,967.34	0.00	0.00	1,957,967.34
95-100-100 PCT 2 FEMA CASH ACCT	2,182,653.47	0.00	0.00	2,182,653.47
96-100-100 PCT 3 FEMA CASH ACCT	1,147,693.35	0.00	0.00	1,147,693.35
97-100-100 PCT 4 FEMA CASH ACCT	1,435,273.16	0.00	0.00	1,435,273.16
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,241,894.96	804,090.02	951,327.43	10,094,657.55
REPORT TOTAL	10,241,894.96	804,090.02	951,327.43	10,094,657.55

Payroll

01-20-2017
TIME:08:28 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000091418	RUSSELL, GLYNIS F	C	12-14-2016	12-14-2016	239.44
0000091419	HENSON, GLENDA M	C	12-14-2016	12-14-2016	1,451.64
0000091420	JONES, KIMBERLY S	C	12-14-2016	12-14-2016	1,148.59
0000091421	O'NEAL, REBECCA	C	12-14-2016	12-14-2016	1,041.03
0000091422	RITCHIE, ASHLEY S	C	12-14-2016	12-14-2016	705.31
0000091423	USELTON, LAURA A	C	12-14-2016	12-14-2016	1,083.92
0000091424	MURPHY, COLM	C	12-14-2016	12-14-2016	1,347.81
0000091425	USELTON, ANGELA	C	12-14-2016	12-14-2016	758.08
0000091426	LEWIS, RICK G	C	12-14-2016	12-14-2016	1,664.04
0000091427	MOORE, LAURA L	C	12-14-2016	12-14-2016	861.52
0000091428	STOUT, VALORIE S	C	12-14-2016	12-14-2016	1,252.15
0000091429	LEWIS, RICK G	C	12-14-2016	12-14-2016	769.99
0000091430	CUNNINGHAM, AMANDA	C	12-14-2016	12-14-2016	833.49
0000091431	SANDERS, BETTY J	C	12-14-2016	12-14-2016	1,272.79
0000091432	BROWN, DEBORAH	C	12-14-2016	12-14-2016	751.16
0000091433	BROWN, TAMELA	C	12-14-2016	12-14-2016	1,009.50
0000091434	CROSS, CANDACE J	C	12-14-2016	12-14-2016	684.56
0000091435	DARDEN, LESIA J	C	12-14-2016	12-14-2016	1,510.15
0000091436	REED, RITA K	C	12-14-2016	12-14-2016	867.01
0000091437	ALLEN, DAVID	C	12-14-2016	12-14-2016	1,444.17
0000091438	WEAVER, ARACELY	C	12-14-2016	12-14-2016	1,001.52
0000091439	CROUCH, BARBARA L	C	12-14-2016	12-14-2016	1,030.03
0000091440	REYNOLDS, KAREN LYNNE	C	12-14-2016	12-14-2016	1,411.87
0000091441	ALEXANDER, HUGH	C	12-14-2016	12-14-2016	1,299.15
0000091442	BLEVINS, ELIZABETH	C	12-14-2016	12-14-2016	1,313.67
0000091443	RIDDLE, CLABURN	C	12-14-2016	12-14-2016	765.95
0000091444	CROMARTIE, DIANE G	C	12-14-2016	12-14-2016	1,231.99
0000091445	HOLT, MEGAN	C	12-14-2016	12-14-2016	428.16
0000091446	RIDDLE, CLABURN	C	12-14-2016	12-14-2016	1,769.99
0000091447	HAMILTON, CHRIS C.	C	12-14-2016	12-14-2016	1,372.68
0000091448	HENRY, KEVIN	C	12-14-2016	12-14-2016	2,073.70
0000091449	MORRIS, JESSICA	C	12-14-2016	12-14-2016	980.42
0000091450	SHORT, ANGELA M	C	12-14-2016	12-14-2016	1,156.94
0000091451	HOWARD, TOBY	C	12-14-2016	12-14-2016	677.29
0000091452	RIDDLE, COURTNEY	I	12-14-2016	12-14-2016	401.71
0000091453	SHIPMAN, BRANDI A	C	12-14-2016	12-14-2016	1,317.81
0000091454	ESSARY, JENNIFER E	C	12-14-2016	12-14-2016	2,225.94
0000091455	LANGFORD, LAVONDA J	C	12-14-2016	12-14-2016	1,219.35
0000091456	MCGAUGHEY, LINDA	C	12-14-2016	12-14-2016	1,494.71
0000091457	DOSHIER, BRENDA S	C	12-14-2016	12-14-2016	894.24
0000091458	NOWELL, SYDNEY L	C	12-14-2016	12-14-2016	1,445.24
0000091459	VACCARO, LISA M	C	12-14-2016	12-14-2016	1,034.24
0000091460	WALL, GINGER A	C	12-14-2016	12-14-2016	1,080.80
0000091461	YARBROUGH, LAJUANA K	C	12-14-2016	12-14-2016	1,196.28
0000091462	JONES, SHAWN	C	12-14-2016	12-14-2016	1,048.25
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0000091695	WARD, RAYFHEL D.	C	12-28-2016	12-28-2016	625.80
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0000091697	HAMILTON, CHRIS	C	12-28-2016	12-28-2016	837.25
0000091698	WILLIAMS, MARCELLA P	C	12-28-2016	12-28-2016	119.49
0000091699	BELL, CAROLYN J.	C	12-28-2016	12-28-2016	965.26
0000091700	HANSARD, JUSTIN A	C	12-28-2016	12-28-2016	513.74
0000091701	FIRST NATIONAL, BANK BOWIE	I	12-28-2016	12-28-2016	24,011.02
0000091702	FIRST NATIONAL, BANK BOWIE	I	12-28-2016	12-28-2016	19,151.93
0000091703	FIRST NATIONAL, BANK BOWIE	I	12-28-2016	12-28-2016	5,615.48
0000091704	AFLAC,	I	12-28-2016	12-28-2016	347.62
0000091705	BENEFITS, SECURITY	I	12-28-2016	12-28-2016	25.00
0000091706	TCDRS,	I	12-28-2016	12-28-2016	76,652.56
0000091707	AFLAC,	I	12-28-2016	12-28-2016	69.30

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0000091708	CHILD SUPP FEE, MONTAGUE CO	I	12-28-2016	12-28-2016	9.00
0000091709	PUTNAM INVESTMENTS,	I	12-28-2016	12-28-2016	75.00
0000091710	LOYAL AMERICAN, INSURANCE	I	12-28-2016	12-28-2016	155.00
0000091711	TX CHILD SUPPORT SDU, TXCSDU	I	12-28-2016	12-28-2016	112.50
0000091712	TX CHILD SUPPORT SDU,	I	12-28-2016	12-28-2016	242.31
0000091713	ATTORNEY GENERAL,	I	12-28-2016	12-28-2016	276.92
0000091714	LEADER'S LIFE, INSURANCE	I	12-28-2016	12-28-2016	609.62
0000091715	TX CHILD SUPPORT SDU, N007669557	I	12-28-2016	12-28-2016	46.15
0000091716	TAC-HEBP, BLUE CROSS	I	12-28-2016	12-28-2016	63,475.52
0000091717	TAC-HEBP, BLUE CROSS	I	12-28-2016	12-28-2016	7,232.84
0000091718	TAC-HEBP, BLUE CROSS	I	12-28-2016	12-28-2016	2,440.54
0000091719	TAC-HEBP, BLUE CROSS	I	12-28-2016	12-28-2016	826.32
0000091720	SUPERVISION, MONTAGUE COMMUN	I	12-28-2016	12-28-2016	37.12
0000091721	SUPERVISION, MONTAGUE COMMUN	I	12-28-2016	12-28-2016	2,966.42
0000091722	TAC LIFE INSURANCE, TAC HEBP	I	12-28-2016	12-28-2016	377.58
0000091723	UNUM LIFE INS CO,	I	12-28-2016	12-28-2016	407.82
0000091724	TX CHILD SUPPORT SDU,	I	12-28-2016	12-28-2016	265.85
0000091725	TX CHILD SUPPORT SDU,	I	12-28-2016	12-28-2016	159.74
0000091726	UNITED TEACHER ASSOC, INSURANCE	I	12-28-2016	12-28-2016	208.94
0000091727	LIBERTY NATIONAL, INSURANCE LIFE	I	12-28-2016	12-28-2016	891.26
0000091728	LIBERTY NATIONAL, INSURANCE LIFE	I	12-28-2016	12-28-2016	351.72
0000091729	FIRST INVESTORS CORP,	I	12-28-2016	12-28-2016	50.00

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122884	CITY OF NOCONA	I	12-06-2016	12-06-2016	111.16
122885	COOKE COUNTY ELEC CO-OP	I	12-06-2016	12-06-2016	146.00
122886	CUSTOM WATER CO LLC	I	12-06-2016	12-06-2016	1,774.67
122887	FORESTBURG WATER SUPPLY	I	12-06-2016	12-06-2016	30.00
122888	HUDSON ENERGY	I	12-06-2016	12-06-2016	144.24
122889	VERIZON	I	12-06-2016	12-06-2016	1,228.96
122890	WINDSTREAM 105521	I	12-06-2016	12-06-2016	1,730.20
122891	4M YOUTH SERVICES, INC.	I	12-08-2016	12-08-2016	4,075.72
122892	ALLEN., DAVID	I	12-08-2016	12-08-2016	250.02
122893	AMERICAN EXPRESS	I	12-08-2016	12-08-2016	589.26
122894	AQUA ONE	I	12-08-2016	12-08-2016	24.90
122895	ARCHER COUNTY TREASURER	I	12-08-2016	12-08-2016	61.61
122896	ARROW EXTERMINATORS, INC.	I	12-08-2016	12-08-2016	200.00
122897	ASHLEY & DOUGLASS	I	12-08-2016	12-08-2016	17,393.62
122898	ATMOS ENERGY - (MO)	I	12-08-2016	12-08-2016	57.63
122899	BACON, JAMES	I	12-08-2016	12-08-2016	70.00
122900	BANE MACHINERY FORT WORTH, LP	I	12-08-2016	12-08-2016	848.54
122901	BARTHOLD TIRE & AUTO	I	12-08-2016	12-08-2016	213.41
122902	BEESINGER, GARY	I	12-08-2016	12-08-2016	85.00
122903	BLAKELY, JANICE	I	12-08-2016	12-08-2016	150.00
122904	BLUE STAR MATERIALS LLC	I	12-08-2016	12-08-2016	22,710.72
122905	BONHAM, JERRY	I	12-08-2016	12-08-2016	150.00
122906	BOUNCE BACK INC	I	12-08-2016	12-08-2016	120.00
122907	BOWIE LUMBER CO	I	12-08-2016	12-08-2016	6.75
122908	BOWIE PARTS PLUS	I	12-08-2016	12-08-2016	171.48
122909	BOWIE POLICE DEPARTMENT	I	12-08-2016	12-08-2016	500.75
122910	BOWLES, RANDY	I	12-08-2016	12-08-2016	45.00
122911	BRAMMER PIPE & STEEL	I	12-08-2016	12-08-2016	4,860.00
122912	BRAMMER PIPE & STEEL CO.	I	12-08-2016	12-08-2016	29,480.00
122913	BRILEY AND BRILEY	I	12-08-2016	12-08-2016	450.00
122914	BROOKHAVEN YOUTH RANCH, INC	I	12-08-2016	12-08-2016	4,869.00
122915	BROWN & ROTRAMBLE	I	12-08-2016	12-08-2016	900.00
122916	BROWN, MAX	I	12-08-2016	12-08-2016	9.85
122917	BRUCKNER TRUCK SALES	I	12-08-2016	12-08-2016	60.96
122918	BRYAN REED	I	12-08-2016	12-08-2016	30.00
122919	BUFFALO BUSINESS PRODUCTS	I	12-08-2016	12-08-2016	87.80
122920	BUSBY, LARRY	I	12-08-2016	12-08-2016	150.00
122921	BYORK, GLORIA	I	12-08-2016	12-08-2016	150.00
122923	CITIBANK	I	12-08-2016	12-08-2016	224.44
122924	CITY OF SAINT JO	I	12-08-2016	12-08-2016	112.62
122925	CLEMENT, JAY	I	12-08-2016	12-08-2016	41.67
122926	CLEMENT, JERRY	I	12-08-2016	12-08-2016	150.00
122927	COMMUNITY CORRECTIONS	I	12-08-2016	12-08-2016	11,879.89
122928	COMMUNITY CORRECTIONS -#47	I	12-08-2016	12-08-2016	4,927.73
122929	COMMUNITY LUMBER CO	I	12-08-2016	12-08-2016	53.61
122930	COOKE COUNTY CRUSHED STONE, INC.	I	12-08-2016	12-08-2016	9,698.22
122931	COPY DOCTOR	I	12-08-2016	12-08-2016	235.84
122932	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	12-08-2016	12-08-2016	796.00
122933	CULWELL, BARBARA	I	12-08-2016	12-08-2016	150.00
122934	CUNNINGHAM, TONY	I	12-08-2016	12-08-2016	70.00
122935	DAWSON, RAYMOND	I	12-08-2016	12-08-2016	150.00
122936	DEPARTMENT OF STATE HEALTH SERVICES	I	12-08-2016	12-08-2016	27.45
122937	DICKSON, REBECCA	I	12-08-2016	12-08-2016	39.00
122938	DISTRICT ATTORNEY - FORFITURE ACCT.	I	12-08-2016	12-08-2016	2,540.11
122939	DISTRICT ATTORNEY-FORF FUND 33	I	12-08-2016	12-08-2016	500.75
122940	DOUGLAS COUNTY SHERIFF	I	12-08-2016	12-08-2016	42.00
122941	EDWARDS, GAYLE	I	12-08-2016	12-08-2016	150.00
122942	ELLIOTT, SUSAN	I	12-08-2016	12-08-2016	1,585.00

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122943	EMPIRE PAPER COMPANY	I	12-08-2016	12-08-2016	457.50
122944	ENDERBY GAS	I	12-08-2016	12-08-2016	57.38
122945	ENERGY CUT, INC.	I	12-08-2016	12-08-2016	525.00
122946	EWEN LAW, P.C.	I	12-08-2016	12-08-2016	5,965.00
122947	FENOGLIO, DARREN	I	12-08-2016	12-08-2016	2,340.00
122948	FENOGLIO, PATRICIA	I	12-08-2016	12-08-2016	150.00
122949	FREEMAN, JACKIE	I	12-08-2016	12-08-2016	200.00
122950	HALE, BRETT	I	12-08-2016	12-08-2016	220.00
122951	HALLORAN, MICHELLE E.	I	12-08-2016	12-08-2016	1,246.25
122952	HANSARD, JUSTIN	I	12-08-2016	12-08-2016	691.67
122953	HENNIGAN AUTO PARTS	I	12-08-2016	12-08-2016	420.63
122954	HUDSON BLUEPRINT INC	I	12-08-2016	12-08-2016	252.00
122955	HUGHES, CHRIS	I	12-08-2016	12-08-2016	41.67
122956	J R THOMPSON INC.	I	12-08-2016	12-08-2016	8,834.90
122957	JENNINGS, TRACEY	I	12-08-2016	12-08-2016	450.00
122958	JOHNSON, DEBORAH	I	12-08-2016	12-08-2016	39.00
122959	JOHNSON, DEBORAH	I	12-08-2016	12-08-2016	338.04
122960	JUVENILE PROBATION	I	12-08-2016	12-08-2016	13,666.50
122961	KELLY AUTOMOTIVE	I	12-08-2016	12-08-2016	87.33
122962	KERNEK, JON A	I	12-08-2016	12-08-2016	200.00
122963	KIRKLAND, DREU	I	12-08-2016	12-08-2016	70.00
122964	KYOCERA DOCUMENT SOLUTIONS AME	I	12-08-2016	12-08-2016	234.94
122965	LAW OFFICE OF ROBERT R. MASSEY	I	12-08-2016	12-08-2016	250.00
122966	LEWIS, RICK	I	12-08-2016	12-08-2016	488.48
122967	LOCAL GOVERNMENT SOLUTIONS, LP.	I	12-08-2016	12-08-2016	2,451.00
122968	LP GAS CO INC	I	12-08-2016	12-08-2016	123.95
122969	LUKE'S ACE HARDWARE	I	12-08-2016	12-08-2016	60.42
122970	MARSH, LEEANN	I	12-08-2016	12-08-2016	1,800.00
122971	MARTIN MARIETTA MATERIALS	I	12-08-2016	12-08-2016	8,698.98
122972	MATCO TOOLS	I	12-08-2016	12-08-2016	149.95
122973	MC GAUGHEY, JACK	I	12-08-2016	12-08-2016	846.63
122974	MC GIRK, C ROBIN, PHD	I	12-08-2016	12-08-2016	748.20
122975	MC MASTER NEW HOLLAND CO INC	I	12-08-2016	12-08-2016	156.34
122976	MC NABB, KELLY	I	12-08-2016	12-08-2016	63.00
122977	MC NEW, JEB	I	12-08-2016	12-08-2016	150.00
122978	MEGAN GUFFEY	I	12-08-2016	12-08-2016	845.00
122979	MESA BUSINESS MACHINES	I	12-08-2016	12-08-2016	2,603.00
122980	MIKE'S TIRE & LUBE	I	12-08-2016	12-08-2016	52.05
122981	MILLIGAN, BRENDA	I	12-08-2016	12-08-2016	150.00
122982	MINOR, W.T., III	I	12-08-2016	12-08-2016	150.00
122983	MONTAGUE CO. DIST CLERK - CRT COST	I	12-08-2016	12-08-2016	270.00
122984	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	12-08-2016	12-08-2016	7.50
122985	MOSELEY, JOHNNY	I	12-08-2016	12-08-2016	200.00
122986	MUENSTER POLICE DEPARTMENT	I	12-08-2016	12-08-2016	196.00
122987	NEFF, BRANDON	I	12-08-2016	12-08-2016	70.00
122988	NELSON, RONALD	I	12-08-2016	12-08-2016	70.00
122989	NLSC AUTOMOTIVE	I	12-08-2016	12-08-2016	138.04
122990	NOCONA BUILDING CENTER	I	12-08-2016	12-08-2016	3.50
122991	NOCONA GENERAL HOSPITAL	I	12-08-2016	12-08-2016	48.00
122992	NORTEX COMMUNICATIONS	I	12-08-2016	12-08-2016	98.48
122993	O'REILLY AUTOMOTIVE, INC.	I	12-08-2016	12-08-2016	342.69
122994	OFFICE DEPOT	I	12-08-2016	12-08-2016	1,376.36
122995	PARKS & WILDLIFE	I	12-08-2016	12-08-2016	55.25
122996	PEGASUS SCHOOLS, INC.	I	12-08-2016	12-08-2016	4,869.00
122997	PERDUE BRANDON FIELDER COLLINS &	I	12-08-2016	12-08-2016	1,252.50
122998	POE, PATTI	I	12-08-2016	12-08-2016	150.00
122999	POWER PLAN	I	12-08-2016	12-08-2016	905.51
123000	PROGRESSIVE WASTE SOLUTIONS OF TX	I	12-08-2016	12-08-2016	140.33

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123002	RAY'S USED EQUIPMENT INC	I	12-08-2016	12-08-2016	20.00
123003	RUSSELL, GLYNIS	I	12-08-2016	12-08-2016	41.67
123004	RUSSELL, RACHEL PRICE	I	12-08-2016	12-08-2016	70.00
123005	SAM'S CLUB/GEFC	I	12-08-2016	12-08-2016	290.69
123006	SAPPINGTON, TOMMIE	I	12-08-2016	12-08-2016	200.00
123007	SCHINDLER, JENNIFER	I	12-08-2016	12-08-2016	39.00
123008	SCHINDLER, JENNIFER	I	12-08-2016	12-08-2016	341.28
123009	SEAY, GLENN	I	12-08-2016	12-08-2016	150.00
123010	SEWELL-USELTON INS AGENCY	I	12-08-2016	12-08-2016	50.00
123011	SHADOW RIDGE GRAPHICS	I	12-08-2016	12-08-2016	232.82
123012	SHIPMAN, BRANDI	I	12-08-2016	12-08-2016	41.67
123013	SMITH, S PRICE, JR., ATTY	I	12-08-2016	12-08-2016	450.00
123014	SPARKLETTS AND SIERRA SPRINGS	I	12-08-2016	12-08-2016	62.10
123015	STATE FARM	I	12-08-2016	12-08-2016	560.00
123016	STOUT, VALORIE	I	12-08-2016	12-08-2016	41.67
123017	SUMMIT TRUCK GROUP	I	12-08-2016	12-08-2016	1,216.80
123018	TAC-CIRA	I	12-08-2016	12-08-2016	46.00
123019	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-08-2016	12-08-2016	7.50
123020	TEXAS DEPT OF PUBLIC SAFETY	I	12-08-2016	12-08-2016	5,751.91
123021	TEXAS STATE UNIVERSITY	I	12-08-2016	12-08-2016	165.00
123022	VERIZON WIRELESS	I	12-08-2016	12-08-2016	148.91
123023	WARD, RAY	I	12-08-2016	12-08-2016	150.00
123024	WEST TX CO JUDGES & COMM ASSOC.	I	12-08-2016	12-08-2016	150.00
123025	WESTERN MARKETING, INC.	I	12-08-2016	12-08-2016	132.15
123026	WIDLAKE BROTHERS	I	12-08-2016	12-08-2016	146.25
123027	WILLIAM A. CAMERON	I	12-08-2016	12-08-2016	1,041.66
123028	WISE GUYS TRK TRAILER & AUTO REPAIR	I	12-08-2016	12-08-2016	1,117.00
123029	WOMACK FEED/AG PRODUCTS	I	12-08-2016	12-08-2016	15.00
123030	WYATT MOTOR & BRAKE	I	12-08-2016	12-08-2016	291.06
123031	YELLOWHOUSE MACHINERY CO.	I	12-08-2016	12-08-2016	221.83
123032	BOWIE COUNTY SHERIFF	I	12-19-2016	12-19-2016	60.00
123033	CASS COUNTY SHERIFF	I	12-19-2016	12-19-2016	75.00
123034	HUDSON ENERGY	I	12-19-2016	12-19-2016	7,904.54
123035	JENNINGS, TRACEY	I	12-19-2016	12-19-2016	250.00
123036	JOHNSON COUNTY CONSTABLE-PCT#1	I	12-19-2016	12-19-2016	85.00
123037	PERDUE BRANDON FIELDER COLLINS &	I	12-19-2016	12-19-2016	200.00
123038	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-19-2016	12-19-2016	200.00
123039	TARRANT CO CONSTABLE - PCT #1	I	12-19-2016	12-19-2016	75.00
123040	TARRANT CO CONSTABLE - PCT #7	I	12-19-2016	12-19-2016	75.00
123041	WINDSTREAM 105521	I	12-19-2016	12-19-2016	1,108.67
123042	WISE COUNTY SHERIFF	I	12-19-2016	12-19-2016	100.00
123043	AMERICAN EXPRESS	I	12-19-2016	12-19-2016	9.00
123044	ATMOS ENERGY - (MO)	I	12-19-2016	12-19-2016	644.16
123045	CLAY COUNTY SHERIFF	I	12-19-2016	12-19-2016	75.00
123046	HUDSON ENERGY	I	12-19-2016	12-19-2016	139.45
123047	JOHNSON COUNTY CONSTABLE-PCT#1	I	12-19-2016	12-19-2016	85.00
123048	P.B.F.C. & M., LLP	I	12-19-2016	12-19-2016	79.00
123049	P.B.F.C. & M., LLP	I	12-19-2016	12-19-2016	112.00
123050	PERDUE BRANDON FIELDER COLLINS &	I	12-19-2016	12-19-2016	150.00
123051	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-19-2016	12-19-2016	84.00
123052	STEWART, JOEY	I	12-19-2016	12-19-2016	201.84
123053	WICHITA COUNTY SHERIFF	I	12-19-2016	12-19-2016	50.00
123054	WICHITA COUNTY SHERIFF DEPT.	I	12-19-2016	12-19-2016	130.00
123055	A PLUS SIGNS	I	12-20-2016	12-20-2016	15.00
123056	ADDICTION BEHAVIORAL SERVICES, LLC	I	12-20-2016	12-20-2016	1,475.00
123057	AGENCY 405-CRIME RECORDS SERVICE	I	12-20-2016	12-20-2016	2.00
123058	AMERICAN EXPRESS	I	12-20-2016	12-20-2016	36.73

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123060	AMERIPATH TX, LP	I	12-20-2016	12-20-2016	23.18
123061	ARROW EXTERMINATORS, INC.	I	12-20-2016	12-20-2016	100.00
123062	ASHLEY & DOUGLASS	I	12-20-2016	12-20-2016	7,903.12
123063	ASSOCIATED BAG COMPANY	I	12-20-2016	12-20-2016	424.06
123064	BILL COOMBS	I	12-20-2016	12-20-2016	1,400.00
123065	BILLS A/C & ELECTRIC	I	12-20-2016	12-20-2016	1,595.90
123066	BLUE STAR MATERIALS LLC	I	12-20-2016	12-20-2016	6,441.86
123067	BOB BARKER COMPANY INC	I	12-20-2016	12-20-2016	369.21
123068	BOWIE LUMBER CO	I	12-20-2016	12-20-2016	17.98
123069	BOWIE PARTS PLUS	I	12-20-2016	12-20-2016	71.86
123070	BOWIE PHARMACY	I	12-20-2016	12-20-2016	1,190.72
123071	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	12-20-2016	12-20-2016	46.51
123072	BRUCKNER TRUCK SALES	I	12-20-2016	12-20-2016	178.75
123073	CANON FINANCIAL SERVICES INC	I	12-20-2016	12-20-2016	120.42
123074	CARDIO SPECIALISTS OF NORTH TEXAS	I	12-20-2016	12-20-2016	79.62
123075	CARROT-TOP INDUSTRIES	I	12-20-2016	12-20-2016	502.65
123076	CENTURY-LINK	I	12-20-2016	12-20-2016	66.99
123077	CITIBANK	I	12-20-2016	12-20-2016	1,726.90
123078	CLAY COUNTY MEMORIAL HOSPITAL	I	12-20-2016	12-20-2016	1,157.34
123079	COMMUNITY RADIOLOGY ASSOC., INC.	I	12-20-2016	12-20-2016	22.19
123080	CONCORD MEDICAL GROUP	I	12-20-2016	12-20-2016	79.62
123081	COOKE COUNTY CRUSHED STONE, INC.	I	12-20-2016	12-20-2016	7,760.82
123082	DALLAS CO CONSTABLE - PCT #2	I	12-20-2016	12-20-2016	80.00
123083	DALLAS COUNTY TREASURER	I	12-20-2016	12-20-2016	4,100.00
123084	DLS-DETENTION LOCK & EQUIPMENT SVC	I	12-20-2016	12-20-2016	3,500.00
123085	EMPIRE PAPER COMPANY	I	12-20-2016	12-20-2016	851.46
123086	ERS-TEXAS SOCIAL SECURITY PROGRAM	I	12-20-2016	12-20-2016	35.00
123087	FANDEL'S A/C	I	12-20-2016	12-20-2016	12,409.00
123088	FIVE STAR CORRECTIONAL SERVICES, INC	I	12-20-2016	12-20-2016	5,916.00
123089	FORESTBURG COUNTRY STORE	I	12-20-2016	12-20-2016	49.62
123090	GIBBS DRUG STORE	I	12-20-2016	12-20-2016	865.55
123091	GRAYSON COUNTY SHERIFF	I	12-20-2016	12-20-2016	240.00
123092	HENDERSON COUNTY SHERIFF	I	12-20-2016	12-20-2016	85.00
123093	HENRY INSURANCE AGENCY	I	12-20-2016	12-20-2016	100.00
123094	HENRY, KEVIN	I	12-20-2016	12-20-2016	159.73
123095	HUDSON IMAGING SYSTEMS	I	12-20-2016	12-20-2016	266.95
123096	J P COOKE CO	I	12-20-2016	12-20-2016	49.70
123097	J R THOMPSON INC.	I	12-20-2016	12-20-2016	7,649.84
123098	JENNINGS, TRACEY	I	12-20-2016	12-20-2016	250.00
123099	JIM'S TRUCK & TRAILER INC	I	12-20-2016	12-20-2016	535.00
123100	JOHN BUTLER, LCSW, PH.D	I	12-20-2016	12-20-2016	960.00
123101	JUSTICE SOLUTIONS, LLC	I	12-20-2016	12-20-2016	1,177.50
123102	KEITH'S PLUMBING, LLC	I	12-20-2016	12-20-2016	3,418.24
123103	KELLY AUTOMOTIVE	I	12-20-2016	12-20-2016	64.12
123104	LOCAL GOVERNMENT SOLUTIONS, LP.	I	12-20-2016	12-20-2016	3,853.00
123105	LUKE'S ACE HARDWARE	I	12-20-2016	12-20-2016	97.84
123106	MESA BUSINESS MACHINES	I	12-20-2016	12-20-2016	894.16
123107	MIKE'S TIRE & LUBE	I	12-20-2016	12-20-2016	104.87
123108	MMH FAMILY HEALTH CLINIC	I	12-20-2016	12-20-2016	46.73
123109	MUENSTER MEMORIAL HOSPITAL	I	12-20-2016	12-20-2016	106.60
123110	McLENNAN CO. CONSTABLE - PCT. #4	I	12-20-2016	12-20-2016	75.00
123111	NIGHTRAYS PA	I	12-20-2016	12-20-2016	40.36
123112	NOCONA GENERAL HOSPITAL	I	12-20-2016	12-20-2016	48.00
123113	NOCONA GENERAL HOSPITAL	I	12-20-2016	12-20-2016	4,449.72
123114	NOCONA MEDICAL CLINIC PA	I	12-20-2016	12-20-2016	201.34
123115	NOWELL, SYDNEY	I	12-20-2016	12-20-2016	51.84
123116	OFFICE DEPOT	I	12-20-2016	12-20-2016	269.63

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123117	P.B.F.C. & M., LLP	I	12-20-2016	12-20-2016	61.50
123118	P.B.F.C. & M., LLP	I	12-20-2016	12-20-2016	35.00
123119	P.B.F.C. & M., LLP	I	12-20-2016	12-20-2016	50.00
123120	P.B.F.C. & M., LLP	I	12-20-2016	12-20-2016	200.00
123121	PERDUE BRANDON FIELDER COLLINS &	I	12-20-2016	12-20-2016	200.00
123122	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-20-2016	12-20-2016	571.50
123123	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-20-2016	12-20-2016	35.00
123124	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	12-20-2016	12-20-2016	400.00
123125	PURCHASE POWER	I	12-20-2016	12-20-2016	2,000.00
123126	R & P OIL CHANGE	I	12-20-2016	12-20-2016	220.86
123127	RADIOLOGY ASSOCIATES	I	12-20-2016	12-20-2016	108.26
123128	RAY'S USED EQUIPMENT INC	I	12-20-2016	12-20-2016	745.00
123129	RELX INC.	I	12-20-2016	12-20-2016	482.18
123130	RIBEIRO ORTHOPEDIC, PA	I	12-20-2016	12-20-2016	291.36
123131	RIDDLE, CLAY	I	12-20-2016	12-20-2016	785.98
123132	RMJ TRUCKING	I	12-20-2016	12-20-2016	830.48
123133	ROMCO EQUIPMENT CO	I	12-20-2016	12-20-2016	329.08
123134	SAFEGUARD BUSINESS SYSTEMS	I	12-20-2016	12-20-2016	449.85
123135	SAM'S CLUB/GEFC	I	12-20-2016	12-20-2016	45.00
123136	SANDERS, BETTY CROCKETT	I	12-20-2016	12-20-2016	599.00
123137	SEWELL-USELTON INS AGENCY	I	12-20-2016	12-20-2016	1,050.00
123138	SHIPMAN, BRANDI	I	12-20-2016	12-20-2016	330.56
123139	SHORT, ANGELA	I	12-20-2016	12-20-2016	198.29
123140	SKINNER TANK TRUCKS INC	I	12-20-2016	12-20-2016	6,309.28
123141	SOUTHWEST DATA SOLUTIONS, LLC	I	12-20-2016	12-20-2016	737.05
123142	SPARKLETTS AND SIERRA SPRINGS	I	12-20-2016	12-20-2016	140.12
123143	TAC	I	12-20-2016	12-20-2016	220.00
123144	TAC-CIRA	I	12-20-2016	12-20-2016	46.00
123145	TARRANT CO CONSTABLE - PCT #1	I	12-20-2016	12-20-2016	75.00
123146	TARRANT CO CONSTABLE - PCT #3	I	12-20-2016	12-20-2016	375.00
123147	TEXAS DISTRICT COURT ALLIANCE	I	12-20-2016	12-20-2016	50.00
123148	TEXAS RADIOLOGY ASSOCIATES, LLC	I	12-20-2016	12-20-2016	77.25
123149	THE GLEN MILLS SCHOOL	I	12-20-2016	12-20-2016	4,386.90
123150	TONY D. JONES, D.D.S.	I	12-20-2016	12-20-2016	465.00
123151	TRIPLE R COLLISION REPAIR, INC.	I	12-20-2016	12-20-2016	2,801.45
123152	UNIFORM SHOP	I	12-20-2016	12-20-2016	448.00
123153	UNITED CLINICS OF NORTH TX	I	12-20-2016	12-20-2016	924.62
123154	UNITED REGIONAL HEALTH CARE	I	12-20-2016	12-20-2016	440.61
123155	UNITED REGIONAL PHYSICIAN GROUP	I	12-20-2016	12-20-2016	249.37
123156	VERIZON WIRELESS	I	12-20-2016	12-20-2016	148.91
123157	WISE COUNTY SHERIFF	I	12-20-2016	12-20-2016	100.00
123158	WISE HEALTH SYSTEM	I	12-20-2016	12-20-2016	2,225.69
123159	YELLOWHOUSE MACHINERY CO.	I	12-20-2016	12-20-2016	321.04
123160	BRANDLE, AARON	I	12-21-2016	12-21-2016	201.84
123161	JACKIE D. PIGG	I	12-21-2016	12-21-2016	403.68
123162	JOHNSTON, DON	I	12-21-2016	12-21-2016	1,009.20
123163	FERGUSON, ARTHUR	I	12-29-2016	12-29-2016	201.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	279	345,907.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	279	345,907.34

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025570	P	TAC/SHERIFF/REPAIRS 2016 FORD	12-05-2016	12-05-2016	2,801.45
0000025571	P	CITY OF SAINT JO/ELECTIONS REV	12-05-2016	12-05-2016	1,878.29
0000025572	P	NOCONA ISD/ELECTIONS REVENUE	12-05-2016	12-05-2016	1,878.29
0000025573	P	GOLDBURG ISD/ELECTIONS REV	12-05-2016	12-05-2016	1,878.29
0000025574	P	AT&T/ INVOICE #10154659/11-17-16	12-05-2016	12-05-2016	3,072.54
0000025575	P	SECURUS/SHERIFF/JAIL PHONES	12-05-2016	12-05-2016	332.20
0000025576	P	JONELL FENOGLIO/DENTAL/DEC	12-05-2016	12-05-2016	63.14
0000025577	P	BOHANNON/DENTAL/DEC & JAN 17	12-05-2016	12-05-2016	118.64
0000025578	P	CASSIE SMITH/MEDICAL/BABY	12-05-2016	12-05-2016	213.86
0000025579	P	JANELL RODGERS/DENTAL/DEC	12-05-2016	12-05-2016	28.70
0000025580	P	CO ATTY/HOT CHECK-ADM FEES	12-05-2016	12-05-2016	291.02
0000025581	P	TAX AUTO/WIRE TRANSFER/12-6	12-06-2016	12-06-2016	6,805.57
0000025582	P	DIST CLERK/FINES & FEES/NOV 16	12-06-2016	12-06-2016	21,729.32
0000025583	P	DIST CLERK NOV REPORT(CONT)	12-06-2016	12-06-2016	2,244.23
0000025584	P	CO CLERK/FINES & FEES/NOV 2016	12-06-2016	12-06-2016	31,045.59
0000025585	P	CO CLERK/NOV REPORT (CONT)	12-06-2016	12-06-2016	8,312.35
0000025586	P	JP #1/FINES & FEES/NOV 2016	12-07-2016	12-07-2016	15,186.63
0000025587	P	SHERIFF/FINES & FEES/NOV 2016	12-08-2016	12-08-2016	1,063.01
0000025588	P	CITY OF BOWIE/ELECTIONS REV	12-12-2016	12-12-2016	1,878.29
0000025589	P	JUVENILE PROB/SALARY TRANSF	12-12-2016	12-12-2016	13,666.50
0000025590	P	ARCHER CO CSCD COLL FEES	12-12-2016	12-12-2016	4,743.00
0000025591	P	VFW POST 8789/DONATION SHER	12-12-2016	12-12-2016	200.00
0000025592	P	CONSTABLE 2 RONNIE REYNOLDS	12-12-2016	12-12-2016	125.00
0000025593	P	COMM CORRECT TRANS TO #47	12-12-2016	12-12-2016	16,807.62
0000025594	P	JP #2/FINES & FEES/NOVEMBER	12-12-2016	12-12-2016	16,842.09
0000025595	P	DA FORFEITURE FROM PENDING	12-14-2016	12-14-2016	3,040.86
0000025596	P	CONSTABLE 2 RONNIE REYNOLDS	12-14-2016	12-14-2016	225.00
0000025597	P	TAX AUTO/WIRE TRANSFER/12-13	12-14-2016	12-14-2016	4,977.45
0000025598	P	CONSTABLE 1 STEPH HORTON	12-19-2016	12-19-2016	100.00
0000025599	P	CONSTABLE 2 RONNIE REYNOLDS	12-19-2016	12-19-2016	125.00
0000025600	P	DA PEND FORF/LOPER SEIZURE	12-19-2016	12-19-2016	4,035.00
0000025601	P	DA PEND FORF/MCMASTERS SEIZ	12-19-2016	12-19-2016	408.00
0000025602	P	TAX ADVAL/WIRE TRANS/NOV 2016	12-19-2016	12-19-2016	488,561.64
0000025603	P	NOW INTEREST FOR NOVEM 2016	12-20-2016	12-20-2016	89.72
0000025604	P	NOW INTEREST FOR NOVEM(CONT)	12-20-2016	12-20-2016	0.51
0000025605	P	TAX AUTO/WIRE TRANSFER/12-20	12-21-2016	12-21-2016	4,360.90
0000025606	P	BUYBOARD/REBATE CHECK	12-21-2016	12-21-2016	658.21
0000025607	P	MONTAGUE CO CSCD COLL FEES	12-21-2016	12-21-2016	16,180.00
0000025608	P	CLAY CO CSCD COLL FEES/NOV.	12-21-2016	12-21-2016	4,272.00
0000025609	P	CONSTABLE 1 STEPH HORTON	12-21-2016	12-21-2016	125.00
0000025610	P	BANDIT RECYCLING/SHERIFF	12-21-2016	12-21-2016	5.67
0000025611	P	TAX AUTO/WIRE TRANSFER/12-27	12-28-2016	12-28-2016	2,756.05
0000025612	P	DIRECT DEPOSIT/JUV PROB/DEC	12-30-2016	12-30-2016	22,349.00
0000025613	P	DIRECT DEP/CO SUPP STATE PROS	12-30-2016	12-30-2016	370.58
0000025614	P	DIRECT DEP/GRANT R REIMBURSE	12-30-2016	12-30-2016	9,738.00
0000025615	P	DIRECT DEP/CITIBANK REBATE/2016	12-30-2016	12-30-2016	1,423.36
0000025616	P	DIRECT DEP/FORMULA GRANT 4QT	12-30-2016	12-30-2016	5,440.25
0000025617	P	DIRECT DEP/ELECTIONS REFUND	12-30-2016	12-30-2016	1,113.00
0000025618	P	DIRECT DEP/CONST JUDG SUPP/17	12-30-2016	12-30-2016	5,050.00
0000025619	P	CONSTABLE 2 RONNIE REYNOLDS	12-30-2016	12-30-2016	700.00
0000025620	P	FORESTBURG ISD/ELECTIONS REF	12-30-2016	12-30-2016	1,878.29
0000025621	P	TEX LAWYERS INSURANCE EXCH	12-30-2016	12-30-2016	184.33
0000025622	P	INMATE FUND TRANS/JAIL MAINT	12-30-2016	12-30-2016	11,760.43
0000025623	P	ENTERPRISE OIL/BECKMAN/CO FRM	12-30-2016	12-30-2016	1,379.02
0000025624	P	PAIGE WILLIAMS/DA TRANSP REFN	12-30-2016	12-30-2016	341.55
0000025625	P	CONSTABLE 1 STEPH HORTON	12-30-2016	12-30-2016	225.00

REPORT TOTAL

745,079.44

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
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13	0.46	0.00	0.46
15	4,723.18	0.00	4,723.18
16	1,139.82	0.00	1,139.82
17	63.01	0.00	63.01
18	175.07	0.00	175.07
19	911.41	0.00	911.41
21	31,255.32	0.00	31,255.32
22	31,254.99	0.00	31,254.99
23	31,256.67	0.00	31,256.67
24	31,261.10	0.00	31,261.10
27	1,607.40	0.00	1,607.40
31	0.01	0.00	0.01
32	5.74	0.00	5.74
33	3,044.29	0.00	3,044.29
34	4,444.72	0.00	4,444.72
35	279.02	0.00	279.02
36	370.58	0.00	370.58
39	320.03	0.00	320.03
40	0.81	0.00	0.81
41	25,204.92	0.00	25,204.92
42	32,087.00	0.00	32,087.00
43	13,670.88	0.00	13,670.88
45	2.04	0.00	2.04
47	16,807.62	0.00	16,807.62
51	0.28	0.00	0.28
54	0.96	0.00	0.96
55	0.41	0.00	0.41
56	56.00	0.00	56.00
61	16,256.41	0.00	16,256.41
70	478.34	0.00	478.34
75	0.01	0.00	0.01
85	4,710.00	0.00	4,710.00
86	300.00	0.00	300.00
87	54.03	0.00	54.03
89	260.22	0.00	260.22
90	403.98	0.00	403.98
92	19,953.52	0.00	19,953.52
	745,079.44	0.00	745,079.44