

TREASURER REPORTS TO COMMISSIONER'S COURT
JANUARY 2017

NOW INTEREST--\$122.37
TEXPOOL INTEREST--\$3043.43

PAYROLL—\$544,466.10

ACCOUNTS PAYABLE--\$815,139.26

RECEIPTS--\$2,801,656.02

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 JANUARY 2017

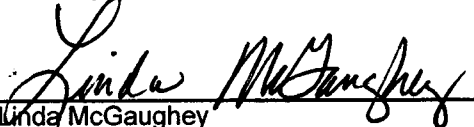
The following is the investment report for the month of : JANUARY 2017

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 12/31/2016</u>	<u>Balance 0/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$10,421,392.08	\$11,754,018.43	0.01%	\$122.37
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

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

02/24/2017
TIME:11:21 AM

REPORT CODE DEPOSIT LISTING

PAGE 1
PREPARER:0003

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/02	0025693-26	0010	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	10-100-100	10-370-120	11.60
120/02	0025693-27	0021	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	21-100-100	21-370-120	0.89
120/02	0025693-28	0022	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	22-100-100	22-370-120	0.89
120/02	0025693-29	0023	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	23-100-100	23-370-120	0.89
120/02	0025693-30	0024	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	24-100-100	24-370-120	0.89
120/02	0025693-31	0012	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	12-100-100	12-370-120	0.72
120/02	0025693-32	0061	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	NOW INTEREST	61-100-100	61-370-120	0.55
120/02	0025693-33	0070	TAX AD VALOR/WIRE T	02-03-2017	02-03-2017	INTEREST EARNED	70-100-100	70-370-120	0.01
120/02	0025698-32	0010	JP#1/FINES & FEES/J	02-06-2017	02-06-2017	INTEREST EARNED	10-100-100	10-370-120	0.10
120/02	0025701-11	0010	TAX AUTO/WIRE TRANS	02-08-2017	02-08-2017	INTEREST EARNED	10-100-100	10-370-120	0.67
120/02	0025713-32	0010	JP#2/FINES & FEES/J	02-14-2017	02-14-2017	INTEREST EARNED	10-100-100	10-370-120	0.10
120/02	0025715-05	0010	DIST CLERK/JAN REPO	02-14-2017	02-14-2017	INTEREST EARNED	10-100-100	10-370-120	0.15
120/02	0025717-10	0010	CO CLERK/JANUARY RE	02-15-2017	02-15-2017	INTEREST EARNED	10-100-100	10-370-120	0.24

120/02 MONTH TOTAL 17.70
REPORT CODE TOTAL 17.70

General - 104.67
122.37

Date	Description	Category	Credit	Debit	Balance
2/01/2017	Check # 123411	Select one		-594.00	11,752,438.03
2/01/2017	Check # 92035	Select one		-313.90	11,753,032.03
2/01/2017	Check # 92021	Select one		-75.00	11,753,345.93
2/01/2017	Check # 123435	Select one		-582.50	11,753,420.93
2/01/2017	Check # 123339	Select one		-15.00	11,754,003.43
1/31/2017	Daily Ledger Balance				11,754,018.43
1/31/2017	Interest	Select one	+104.67		11,754,018.43
1/31/2017	Check # 123469	Select one		-605.52	11,753,913.76
1/31/2017	Check # 123444	Select one		-1,462.50	11,754,519.28
1/31/2017	Check # 123371	Select one		-2,335.82	11,755,981.78
1/31/2017	Check # 92039	Select one		-208.94	11,758,317.60
1/31/2017	Check # 92038	Select one		-50.00	11,758,526.54
1/31/2017	Check # 92022	Select one		-155.00	11,758,576.54
1/31/2017	Check # 92017	Select one		-25.00	11,758,731.54
1/31/2017	Check # 91705	Select one		-25.00	11,758,756.54
1/31/2017	Check # 123465	Select one		-273.36	11,758,781.54
1/31/2017	047113 ONLINE TRANSFER FROM INT CKING PUBLIC FD 5610449	Select one	+28,563.54		11,759,054.90
1/31/2017	Deposit	Select one	+2,096.46		11,730,491.36
1/30/2017	Daily Ledger Balance				11,728,394.90

Montague County, Texas

Monthly Investment Report For the Month Ended JANUARY 2017

The following is the investment report for the month of : JANUARY 2017

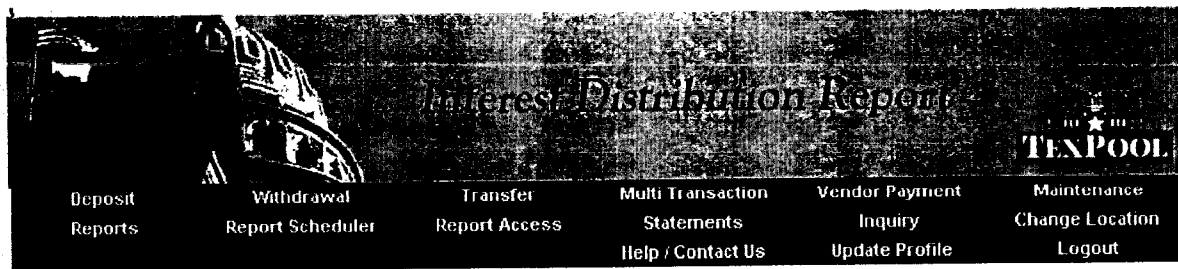
<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 12/31/2016</u>	<u>Balance 1/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,655,040.66	\$6,658,084.09	0.54%	\$3,043.43

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

Interest Distribution Report

Generated: 02/24/2017
Settlement Date: 01/31/2017

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	\$91.69	\$200,604.85
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$91.69	\$200,604.85
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$91.69	\$200,604.85
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$91.69	\$200,604.85
449/TexPool	1691100005	CINC CHECKING ACCOUNT	\$300.30	\$656,980.43
449/TexPool	1691100006	GENERAL FUND	\$1,375.22	\$3,008,582.31
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$91.69	\$200,604.85
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$345.27	\$755,276.90
449/TexPool	1691100020	COURTHOUSE SECURITY	\$60.56	\$132,399.21
449/TexPool	1691100021	RECORDS PRESERVATION	\$45.86	\$100,302.26
449/TexPool	1691100117	BVS	\$4.59	\$10,030.00
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$3.20	\$7,021.01
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$9.14	\$20,060.63
449/TexPool	1691100127	ELECTION FUND	\$4.59	\$10,030.00
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.93	\$2,005.98
449/TexPool	1691100131	VIT COLLECTOR	\$0.62	\$1,504.86
449/TexPool	1691100132	SO FORF FUND	\$0.93	\$2,005.98
449/TexPool	1691100133	DA FORF FUND	\$229.25	\$501,512.03
449/TexPool	1691100135	CO AITY HOT CHECK	\$2.29	\$5,015.09
449/TexPool	1691100138	DA HOT CHECK FUND	\$2.29	\$5,015.09
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$5.54	\$12,036.16
449/TexPool	1691100161	ANNEX SF	\$43.58	\$95,287.31
449/TexPool	1691100170	FARM TO MARKET	\$39.90	\$87,263.21
449/TexPool	1691100185	CO CLERK ARCHIVE	\$91.69	\$200,604.85
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$4.13	\$9,026.95
449/TexPool	1691100187	CO CLERK TECH	\$1.37	\$3,008.99
449/TexPool	1691100189	DIST CLERK TECH	\$3.68	\$8,023.96
449/TexPool	1691100190	JP TECH	\$10.05	\$22,066.63
TexPool Totals:			\$3,043.43	\$6,658,084.09
Locations Totals			\$3,043.43	\$6,658,084.09

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: 02/24/2017

Pool Name: TexPool
Pool Mbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/26/2016	0.000011161	0.4074	0.41	\$1.00
11/27/2016	0.000011161	0.4074	0.41	\$1.00
11/28/2016	0.000011121	0.4059	0.41	\$1.00
11/29/2016	0.00001078	0.4043	0.41	\$1.00
11/30/2016	0.000011224	0.4097	0.41	\$1.00
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	0.000011823	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
01/01/2017	0.000013123	0.4790	0.48	\$1.00
01/02/2017	0.000013123	0.4790	0.48	\$1.00
01/03/2017	0.000012844	0.4688	0.48	\$1.00
01/04/2017	0.000014555	0.5313	0.49	\$1.00
01/05/2017	0.000014726	0.5375	0.49	\$1.00
01/06/2017	0.000014653	0.5348	0.50	\$1.00
01/07/2017	0.000014653	0.5348	0.51	\$1.00
01/08/2017	0.000014653	0.5348	0.52	\$1.00
01/09/2017	0.000014533	0.5305	0.52	\$1.00
01/10/2017	0.000015297	0.5583	0.54	\$1.00
01/11/2017	0.000014552	0.5311	0.54	\$1.00
01/12/2017	0.000014786	0.5397	0.54	\$1.00
01/13/2017	0.000015430	0.5632	0.55	\$1.00
01/14/2017	0.000015430	0.5632	0.55	\$1.00
01/15/2017	0.000015430	0.5632	0.55	\$1.00
01/16/2017	0.000015430	0.5632	0.55	\$1.00
01/17/2017	0.000015102	0.5512	0.55	\$1.00
01/18/2017	0.000014827	0.5412	0.55	\$1.00
01/19/2017	0.000014717	0.5372	0.55	\$1.00
01/20/2017	0.000014698	0.5365	0.55	\$1.00
01/21/2017	0.000014698	0.5365	0.55	\$1.00
01/22/2017	0.000014698	0.5365	0.54	\$1.00
01/23/2017	0.000014785	0.5397	0.54	\$1.00
01/24/2017	0.000015003	0.5476	0.54	\$1.00
01/25/2017	0.000014950	0.5457	0.54	\$1.00
01/26/2017	0.000015040	0.5490	0.54	\$1.00
01/27/2017	0.000015078	0.5503	0.55	\$1.00
01/28/2017	0.000015078	0.5503	0.55	\$1.00
01/29/2017	0.000015078	0.5503	0.55	\$1.00
01/30/2017	0.000015150	0.5530	0.55	\$1.00
01/31/2017	0.000015202	0.5549	0.55	\$1.00
02/01/2017	0.000015262	0.5571	0.55	\$1.00
02/02/2017	0.000015301	0.5585	0.55	\$1.00
02/03/2017	0.000015229	0.5559	0.55	\$1.00
02/04/2017	0.000015229	0.5559	0.55	\$1.00

02/05/2017	0.000015229	0.5559	0.56	\$1.00
02/06/2017	0.000015248	0.5566	0.56	\$1.00
02/07/2017	0.000015235	0.5561	0.56	\$1.00
02/08/2017	0.000015166	0.5536	0.56	\$1.00
02/09/2017	0.000015082	0.5505	0.55	\$1.00
02/10/2017	0.000015290	0.5581	0.56	\$1.00
02/11/2017	0.000015290	0.5581	0.56	\$1.00
02/12/2017	0.000015290	0.5581	0.56	\$1.00
02/13/2017	0.000015309	0.5588	0.56	\$1.00
02/14/2017	0.000015367	0.5609	0.56	\$1.00
02/15/2017	0.000015454	0.5641	0.56	\$1.00
02/16/2017	0.000015420	0.5628	0.56	\$1.00
02/17/2017	0.000015383	0.5615	0.56	\$1.00
02/18/2017	0.000015383	0.5615	0.56	\$1.00
02/19/2017	0.000015383	0.5615	0.56	\$1.00
02/20/2017	0.000015383	0.5615	0.56	\$1.00
02/21/2017	0.000015384	0.5615	0.56	\$1.00
02/22/2017	0.000015293	0.5582	0.56	\$1.00
02/23/2017	0.000015298	0.5584	0.56	\$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].

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	1,217,383.43	1,736,514.58	537,545.44	2,416,352.57
12-100-100 INDIGENT CARE CHECKING AC	261,107.95	98,851.53	3,652.28	356,307.20
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	13,592.31	0.39	2,900.00	10,692.70
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	118,382.84	4,173.28	1,503.07	121,053.05
16-100-100 COURTHSE SECURITY CK ACCT	3,031.97	997.09	3,988.08	6,022.96
17-100-100 CHECKING ACCOUNT	313.04	49.01	0.00	362.05
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	2,634.04	155.07	0.00	2,789.11
19-100-100 RECORDS PRESERVATION CHECKING ACCT	15,791.74	792.44	0.00	16,584.18
21-100-100 R & B #1 CHECKING ACCOUNT	101,818.40	177,283.66	89,361.02	189,741.04
22-100-100 R & B #2 CHECKING ACCOUNT	89,097.76	260,912.73	134,443.05	215,567.44
23-100-100 R & B #3 CHECKING ACCOUNT	125,030.45	452,762.89	84,176.06	493,617.28
24-100-100 R & B #4 CHECKING ACCOUNT	294,252.58	199,263.64	72,748.72	420,767.50
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	455.69	0.00	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	351.70	23.40	0.00	375.10
32-100-100 S.O. FORFEITURE CKING ACT	2,461.26	0.07	0.00	2,461.33
33-100-100 DA FORFEITURE CHECK ACCT	125,845.49	3.49	118.60	125,730.38
34-100-100 PENDING FORF CHECK ACCT	67,609.17	1.86	0.00	67,611.03
35-100-100 HOT CK FUND CHECKING ACCT	1,307.86	285.30	0.00	1,593.16
36-100-100 D.A. STATE CHECKING ACCT.	6,966.89	0.00	3,661.11	3,305.78
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	1,434.09	0.04	0.00	1,434.13
40-100-100 PROBATION CHECK ACCOUNT	29,294.70	0.81	0.00	29,295.51
41-100-100 SP. PROB. CHECKING ACCT.	333,467.41	21,891.44	42,466.22	312,892.63
42-100-100 JUVENILE PROB. CK. ACCT.	23,299.43	22,349.00	19,710.11	25,938.32
43-100-100 CO JUVENILE CHECKING ACCT	148,509.08	27,643.04	29,293.00	146,859.12
44-100-100 COMMITMENT DIVERSION CK AC	0.00	15,093.90	10,062.60	5,031.30
45-100-100 IVE CHECKING ACCOUNT	73,759.24	2.04	0.00	73,761.28
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	3,191.83	0.00	8,763.10	5,571.27
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	10,017.74	0.28	0.00	10,018.02
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	34,652.42	0.96	0.00	34,653.38
55-100-100 HIST. COMM. CHECKING ACCT	14,582.12	243.60	49.06	14,776.66
56-100-100 JP CRTH SECR CHECKING ACCT	1,189.99	68.00	0.00	1,257.99
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	53,588.19	74,683.85	264,347.50	136,075.46
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	9,534.03	2,196.79	0.00	11,730.82
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	0.00	0.00	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	14,367.74	14,367.74	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.76	0.01	0.00	385.77
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LEOSE FUND CHECKING	1,375.45	0.00	0.00	1,375.45

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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	150.00	1,700.10
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	88,489.86	4,160.00	0.00	92,649.86
86-100-100 DIST CLERK ARCHIVE CHECKING	6,830.00	270.00	0.00	7,100.00
87-100-100 CO CLERK TECH FUND CHECKING	1,243.32	60.03	0.00	1,303.35
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	8,349.16	251.23	0.00	8,600.39
90-100-100 JP TECH CHECKING ACCT	7,480.25	403.28	0.00	7,883.53
92-100-100 STATE FEES CHECKING ACCT	70,451.42	16,582.45	50,752.34	36,281.53
94-100-100 PCT 1 FEMA CASH ACCT	1,957,967.34	27,943.22	27,943.22	1,957,967.34
95-100-100 PCT 2 FEMA CASH ACCT	2,182,653.47	0.00	96,704.90	2,085,948.57
96-100-100 PCT 3 FEMA CASH ACCT	1,147,693.35	130,815.36	300,421.78	978,086.93
97-100-100 PCT 4 FEMA CASH ACCT	1,435,273.16	0.00	49,917.84	1,385,355.32
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,094,657.55	3,291,097.50	1,849,046.84	11,536,708.21
REPORT TOTAL	10,094,657.55	3,291,097.50	1,849,046.84	11,536,708.21

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0000091739	MOORE, LAURA L	C	01-11-2017	01-11-2017	756.71
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0000091937	ROMINE, ETHAN	C	01-25-2017	01-25-2017	1,342.28
0000091938	STEWART, JOSEPH	C	01-25-2017	01-25-2017	1,193.72
0000091939	THOMAS, MARSHALL	C	01-25-2017	01-25-2017	1,740.69
0000091940	ULBIG, KASIE	C	01-25-2017	01-25-2017	1,079.18
0000091941	ADAMS, KENNITH	C	01-25-2017	01-25-2017	1,135.75
0000091942	BERRYMAN, CAROLYN	C	01-25-2017	01-25-2017	1,470.92
0000091943	BLEVINS, JALYN M	C	01-25-2017	01-25-2017	1,142.45
0000091944	BOWLES, BRADY	C	01-25-2017	01-25-2017	1,210.72
0000091945	CARTER, DANIEL	C	01-25-2017	01-25-2017	1,192.45
0000091946	CASHION, EDDIE	C	01-25-2017	01-25-2017	1,257.11
0000091947	CASTLE, FRED A	C	01-25-2017	01-25-2017	588.12
0000091948	CEARLEY, ALVIN C	C	01-25-2017	01-25-2017	1,362.66
0000091949	GENTRY, WESLEY	C	01-25-2017	01-25-2017	1,368.46
0000091950	GREENE, KENNY	C	01-25-2017	01-25-2017	1,082.93
0000091951	HERRON, JOSHUA	C	01-25-2017	01-25-2017	1,222.79
0000091952	HUDSON, STACY	C	01-25-2017	01-25-2017	1,414.48
0000091953	LANFORD, MELISSA L	C	01-25-2017	01-25-2017	1,123.28
0000091954	MEYERS, MARSA J	C	01-25-2017	01-25-2017	1,290.47
0000091955	MISNER-ANDERSON, AUDRA	C	01-25-2017	01-25-2017	539.72
0000091956	PERKINS, JAMES L	C	01-25-2017	01-25-2017	1,314.17
0000091957	REAVES, BARBRA J	C	01-25-2017	01-25-2017	1,199.37
0000091958	SAWYER, MATTHEW	C	01-25-2017	01-25-2017	1,072.11
0000091959	SMITH, CASSANDRA	C	01-25-2017	01-25-2017	900.21
0000091960	TULLY, JAMIE	C	01-25-2017	01-25-2017	83.11
0000091961	WOMACK, STEPHENY	C	01-25-2017	01-25-2017	1,223.65

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0000091964	GEURIN, ROBERT M	C	01-25-2017	01-25-2017	1,092.56
0000091965	JONES, DEBBIE C	C	01-25-2017	01-25-2017	1,155.37
0000091966	RAINEY, BILLIE JO	C	01-25-2017	01-25-2017	1,007.55
0000091967	RHYNE, COURTNEY	C	01-25-2017	01-25-2017	831.52
0000091968	WATSON, RICKY W	C	01-25-2017	01-25-2017	1,414.16
0000091969	DICKSON, REBECCA H.	C	01-25-2017	01-25-2017	2,211.13
0000091970	JOHNSON, DEBORAH	C	01-25-2017	01-25-2017	1,815.38
0000091971	SCHINDLER, JENNIFER L	C	01-25-2017	01-25-2017	1,841.63
0000091972	RHOADES, CHERYL D	C	01-25-2017	01-25-2017	1,065.42
0000091973	BREWER, HERSHEL EVAN	C	01-25-2017	01-25-2017	1,119.99
0000091974	BYAS, LARRY	C	01-25-2017	01-25-2017	1,177.93
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0000091979	MATTIX, JASON	C	01-25-2017	01-25-2017	1,143.35
0000091980	MATTIX, MARK	C	01-25-2017	01-25-2017	1,013.97
0000091981	BURTON, MICHAEL CHAD	C	01-25-2017	01-25-2017	1,119.99
0000091982	CLEMENT, JAY W	C	01-25-2017	01-25-2017	1,207.36
0000091983	CROSS, RICHARD	C	01-25-2017	01-25-2017	704.31
0000091984	GIBBS, GLEN H	C	01-25-2017	01-25-2017	1,148.50
0000091985	LINK, RAYMOND	C	01-25-2017	01-25-2017	1,165.99
0000091986	MAYFIELD, MICHAEL	C	01-25-2017	01-25-2017	1,624.14
0000091987	BARNES, MARCUS	C	01-25-2017	01-25-2017	752.58
0000091988	BEVERAGE, RICHARD	C	01-25-2017	01-25-2017	268.47
0000091989	BOUTWELL, JEFFREY	C	01-25-2017	01-25-2017	1,060.37
0000091990	BOWLES, RANDY NEAL	C	01-25-2017	01-25-2017	1,184.61
0000091991	FRANKLIN, DAVID M	C	01-25-2017	01-25-2017	554.10
0000091992	MCCULLOUGH, STEPHEN	C	01-25-2017	01-25-2017	495.30
0000091993	MESSER, RUSSELL K	C	01-25-2017	01-25-2017	1,107.62
0000091994	MURPHEY, MARK	C	01-25-2017	01-25-2017	1,311.99
0000091995	PRICE, TOMMY	C	01-25-2017	01-25-2017	680.94
0000091996	TEAGUE, ROGER D	C	01-25-2017	01-25-2017	1,102.71
0000091997	BOAZ, TERRY	C	01-25-2017	01-25-2017	329.73
0000091998	FORRESTER, MICHAEL E.	C	01-25-2017	01-25-2017	1,065.42
0000091999	GLASS, STANLEY F	C	01-25-2017	01-25-2017	403.55
0000092000	HARRIS, JIMMY R	C	01-25-2017	01-25-2017	1,219.18
0000092001	LANGFORD, ROBERT H	C	01-25-2017	01-25-2017	1,590.32
0000092002	MCPHERSON, TOMMY L	C	01-25-2017	01-25-2017	626.19
0000092003	ROBERTS, RICHARD	C	01-25-2017	01-25-2017	709.92
0000092004	WALLACE JR., EVERETT F	C	01-25-2017	01-25-2017	725.01
0000092005	WARD, RAYFHEL D.	C	01-25-2017	01-25-2017	626.19
0000092006	YOUNG, CHARLES LYNN	C	01-25-2017	01-25-2017	785.77
0000092007	HAMILTON, CHRIS	C	01-25-2017	01-25-2017	648.92
0000092008	POLHEMUS, CASEY	C	01-25-2017	01-25-2017	119.49
0000092009	BELL, CAROLYN J.	C	01-25-2017	01-25-2017	966.03
0000092010	HANSARD, JUSTIN A	C	01-25-2017	01-25-2017	514.13
0000092011	FIRST NATIONAL, BANK BOWIE	I	01-25-2017	01-25-2017	23,883.42
0000092012	FIRST NATIONAL, BANK BOWIE	I	01-25-2017	01-25-2017	18,587.21
0000092013	FIRST NATIONAL, BANK BOWIE	I	01-25-2017	01-25-2017	5,585.60
0000092014	SUPERVISION, MONTAGUE COMMUN	I	01-25-2017	01-25-2017	37.12
0000092015	SUPERVISION, MONTAGUE COMMUN	I	01-25-2017	01-25-2017	2,424.52
0000092016	AFLAC,	I	01-25-2017	01-25-2017	347.62
0000092017	BENEFITS, SECURITY	I	01-25-2017	01-25-2017	25.00
0000092018	TCDRS,	I	01-25-2017	01-25-2017	76,992.38
0000092019	AFLAC,	I	01-25-2017	01-25-2017	69.30

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0000092022	LOYAL AMERICAN, INSURANCE	I	01-25-2017	01-25-2017	155.00
0000092023	TX CHILD SUPPORT SDU, TXCSDU	I	01-25-2017	01-25-2017	112.50
0000092024	TX CHILD SUPPORT SDU,	I	01-25-2017	01-25-2017	242.31
0000092025	TX CHILD SUPPORT DIV, ATTY GENERAL	I	01-25-2017	01-25-2017	141.56
0000092026	ATTORNEY GENERAL,	I	01-25-2017	01-25-2017	276.92
0000092027	LEADER'S LIFE, INSURANCE	I	01-25-2017	01-25-2017	609.62
0000092028	TX CHILD SUP., RODNEY	I	01-25-2017	01-25-2017	126.92
0000092029	TX CHILD SUPPORT SDU, N007669557	I	01-25-2017	01-25-2017	46.15
0000092030	TAC-HEBP, BLUE CROSS	I	01-25-2017	01-25-2017	61,233.38
0000092031	TAC-HEBP, BLUE CROSS	I	01-25-2017	01-25-2017	7,232.84
0000092032	TAC-HEBP, BLUE CROSS	I	01-25-2017	01-25-2017	2,354.44
0000092033	TAC-HEBP, BLUE CROSS	I	01-25-2017	01-25-2017	856.94
0000092034	TAC LIFE INSURANCE, TAC HEBP	I	01-25-2017	01-25-2017	362.39
0000092035	UNUM LIFE INS CO,	I	01-25-2017	01-25-2017	313.90
0000092036	TX CHILD SUPPORT SDU,	I	01-25-2017	01-25-2017	265.85
0000092037	TX CHILD SUPPORT SDU,	I	01-25-2017	01-25-2017	159.74
0000092038	FIRST INVESTORS CORP,	I	01-25-2017	01-25-2017	50.00
0000092039	UNITED TEACHER ASSOC, INSURANCE	I	01-25-2017	01-25-2017	208.94
0000092040	LIBERTY NATIONAL, INSURANCE LIFE	I	01-25-2017	01-25-2017	863.14
0000092041	LIBERTY NATIONAL, INSURANCE LIFE	I	01-25-2017	01-25-2017	339.28

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123166	CITY OF NOCONA	I	01-03-2017	01-03-2017	111.16
123167	COOKE COUNTY ELEC CO-OP	I	01-03-2017	01-03-2017	129.00
123168	CUSTOM WATER CO LLC	I	01-03-2017	01-03-2017	1,920.13
123169	FORESTBURG WATER SUPPLY	I	01-03-2017	01-03-2017	30.00
123170	HUDSON ENERGY	I	01-03-2017	01-03-2017	202.17
123171	POSTMASTER-MONTAGUE	I	01-03-2017	01-03-2017	88.00
123172	WINDSTREAM 105521	I	01-03-2017	01-03-2017	1,747.29
123173	WISE ELECTRIC CO-OP	I	01-03-2017	01-03-2017	167.17
123174	PELTON, CLINTON CHASE	I	01-04-2017	01-04-2017	201.84
123175	A PLUS SIGNS	I	01-06-2017	01-06-2017	30.00
123176	AIRGAS USA, LLC	I	01-06-2017	01-06-2017	100.33
123177	ALLEN'S TEXACO	I	01-06-2017	01-06-2017	15.00
123178	AQUA ONE	I	01-06-2017	01-06-2017	23.90
123179	ARROW EXTERMINATORS, INC.	I	01-06-2017	01-06-2017	200.00
123180	ASHLEY & DOUGLASS	I	01-06-2017	01-06-2017	13,170.24
123181	ATMOS ENERGY - (MO)	I	01-06-2017	01-06-2017	90.15
123182	BACON, JAMES	I	01-06-2017	01-06-2017	70.00
123183	BANE MACHINERY FORT WORTH, LP	I	01-06-2017	01-06-2017	386.62
123184	BARTHOLD TIRE & AUTO	I	01-06-2017	01-06-2017	2,821.64
123185	BARTHOLD TIRE COMPANY - G	I	01-06-2017	01-06-2017	945.40
123186	BESINGER, GARY	I	01-06-2017	01-06-2017	85.00
123187	BLAKELY, JANICE	I	01-06-2017	01-06-2017	150.00
123188	BLUE STAR MATERIALS LLC	I	01-06-2017	01-06-2017	170.96
123189	BLUE STAR MATERIALS LLC	I	01-06-2017	01-06-2017	9,767.58
123190	BOKF, NA	I	01-06-2017	01-06-2017	264,347.50
123191	BONHAM, JERRY	I	01-06-2017	01-06-2017	150.00
123192	BOWIE BUTANE GAS CO.	I	01-06-2017	01-06-2017	180.00
123193	BOWIE LUMBER CO	I	01-06-2017	01-06-2017	28.66
123194	BOWIE PARTS PLUS	I	01-06-2017	01-06-2017	38.77
123195	BOWIE TRACTOR HOUSE	I	01-06-2017	01-06-2017	275.00
123196	BOWLES, RANDY	I	01-06-2017	01-06-2017	45.00
123197	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	01-06-2017	01-06-2017	216.73
123198	BRINKLEY, JOSHUA R.	I	01-06-2017	01-06-2017	250.00
123199	BROWN & ROTRAMBLE	I	01-06-2017	01-06-2017	860.00
123200	BRUCKNER TRUCK SALES	I	01-06-2017	01-06-2017	1,289.67
123201	BRYAN REED	I	01-06-2017	01-06-2017	80.00
123202	BUFFALO BUSINESS PRODUCTS	I	01-06-2017	01-06-2017	2.52
123203	BUR OAK CUSTOM CABINETS	I	01-06-2017	01-06-2017	350.00
123204	BUSBY, LARRY	I	01-06-2017	01-06-2017	150.00
123205	BYORK, GLORIA	I	01-06-2017	01-06-2017	150.00
123206	CANON FINANCIAL SERVICES INC	I	01-06-2017	01-06-2017	120.42
123207	CCP INDUSTRIES, INC.	I	01-06-2017	01-06-2017	718.55
123208	CDCAT AREA V	I	01-06-2017	01-06-2017	50.00
123209	CITIBANK	I	01-06-2017	01-06-2017	898.40
123210	CLAYTON, LISA K, MD	I	01-06-2017	01-06-2017	1,500.00
123211	CLEMENT, JAY	I	01-06-2017	01-06-2017	41.67
123212	CLEMENT, JERRY	I	01-06-2017	01-06-2017	150.00
123213	COMMUNITY RADIOLOGY ASSOC., INC.	I	01-06-2017	01-06-2017	14.43
123214	CONSTRUCTION EDGE	I	01-06-2017	01-06-2017	1,656.00
123215	COOKE COUNTY CRUSHED STONE, INC.	I	01-06-2017	01-06-2017	4,129.74
123216	COOKE COUNTY CRUSHED STONE, INC.	I	01-06-2017	01-06-2017	321.38
123217	CORRECTIONAL MOBILE MEDICAL SVCS.	I	01-06-2017	01-06-2017	165.00
123218	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	01-06-2017	01-06-2017	796.00
123219	CULWELL, BARBARA	I	01-06-2017	01-06-2017	150.00
123220	CUNNINGHAM, TONY	I	01-06-2017	01-06-2017	70.00
123221	DAVIS, CELIA J.	I	01-06-2017	01-06-2017	219.00

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123224	DICKSON, REBECCA	I	01-06-2017	01-06-2017	300.00
123225	DISTRICT 3 TCAA	I	01-06-2017	01-06-2017	100.00
123226	EDGIN, PARKMAN, FLEMING & FLEMING	I	01-06-2017	01-06-2017	10,800.00
123227	EDWARDS CANVAS, INC.	I	01-06-2017	01-06-2017	203.65
123228	EDWARDS, GAYLE	I	01-06-2017	01-06-2017	150.00
123229	ELLIOTT, SUSAN	I	01-06-2017	01-06-2017	800.00
123230	EMPIRE PAPER COMPANY	I	01-06-2017	01-06-2017	1,182.35
123231	ESSARY, JENNIFER	I	01-06-2017	01-06-2017	149.99
123232	FENOGLIO, DARREN	I	01-06-2017	01-06-2017	60.00
123233	FENOGLIO, PATRICIA	I	01-06-2017	01-06-2017	150.00
123234	FIVE STAR CORRECTIONAL SERVICES, INC	I	01-06-2017	01-06-2017	4,350.00
123235	FREEMAN, JACKIE	I	01-06-2017	01-06-2017	200.00
123236	GIBBINS, INC.	I	01-06-2017	01-06-2017	57.38
123237	GRAINGER PARTS	I	01-06-2017	01-06-2017	4,474.05
123238	GREENWOOD, TODD	I	01-06-2017	01-06-2017	1,085.00
123239	HALLORAN, MICHELLE E.	I	01-06-2017	01-06-2017	833.00
123240	HANSARD, JUSTIN	I	01-06-2017	01-06-2017	691.67
123241	HENNIGAN AUTO PARTS	I	01-06-2017	01-06-2017	969.48
123242	HOLT CAT	I	01-06-2017	01-06-2017	1,563.95
123243	HUDSON IMAGING SYSTEMS	I	01-06-2017	01-06-2017	499.20
123244	HUGHES, CHRIS	I	01-06-2017	01-06-2017	41.67
123245	INDUSTRIAL DIESEL SERVICE	I	01-06-2017	01-06-2017	3,229.12
123246	J R THOMPSON INC.	I	01-06-2017	01-06-2017	12,099.79
123247	JENNINGS, TRACEY	I	01-06-2017	01-06-2017	450.00
123248	JOHN BUTLER, LCSW, PH.D	I	01-06-2017	01-06-2017	280.00
123249	JOHNNY'S DOZER SERVICE, LLC	I	01-06-2017	01-06-2017	4,796.64
123250	JOHNSON, DEBORAH	I	01-06-2017	01-06-2017	39.00
123251	JUVENILE PROBATION	I	01-06-2017	01-06-2017	13,666.50
123252	KELLY AUTOMOTIVE	I	01-06-2017	01-06-2017	1,120.89
123253	KERNEK, JON A	I	01-06-2017	01-06-2017	200.00
123254	KIRKLAND, DREU	I	01-06-2017	01-06-2017	70.00
123255	KYOCERA DOCUMENT SOLUTIONS AME	I	01-06-2017	01-06-2017	234.94
123256	LANCE SPRUIELL BUSINESS FORMS	I	01-06-2017	01-06-2017	65.02
123257	LAW OFFICE OF ROBERT R. MASSEY	I	01-06-2017	01-06-2017	1,450.00
123258	LAW OFFICE OF SARAH LADD, PLLC	I	01-06-2017	01-06-2017	491.50
123259	LAW OFFICE OF ZACHARY N. RENFRO	I	01-06-2017	01-06-2017	450.00
123260	LEADSONLINE	I	01-06-2017	01-06-2017	1,758.00
123261	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-06-2017	01-06-2017	5,710.00
123262	LOWERY WHOLESALE	I	01-06-2017	01-06-2017	1,042.80
123263	LP GAS CO INC	I	01-06-2017	01-06-2017	308.58
123264	LUKE'S ACE HARDWARE	I	01-06-2017	01-06-2017	72.90
123265	MARTIN MARIETTA MATERIALS	I	01-06-2017	01-06-2017	41,662.74
123266	MARTIN MARIETTA MATERIALS	I	01-06-2017	01-06-2017	1,392.55
123267	MC NABB, KELLY	I	01-06-2017	01-06-2017	63.00
123268	MC NEW, JEB	I	01-06-2017	01-06-2017	150.00
123269	MESA BUSINESS MACHINES	I	01-06-2017	01-06-2017	386.00
123270	MICHAEL RATLIFF - ATTORNEY AT LAW	I	01-06-2017	01-06-2017	750.00
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123272	MINOR, W.T., III	I	01-06-2017	01-06-2017	150.00
123273	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-06-2017	01-06-2017	45.00
123274	MORRIS, JESSICA	I	01-06-2017	01-06-2017	39.20
123275	MOSELEY, JOHNNY	I	01-06-2017	01-06-2017	200.00
123276	NEFF, BRANDON	I	01-06-2017	01-06-2017	70.00
123277	NELSON, RONALD	I	01-06-2017	01-06-2017	70.00
123278	NOCONA GENERAL HOSPITAL	I	01-06-2017	01-06-2017	74.52
123279	NOCONA GENERAL HOSPITAL	I	01-06-2017	01-06-2017	373.90

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123281	NORTH TEXAS TRUCK & TRAILER PARTS	I	01-06-2017	01-06-2017	607.96
123282	O'REILLY AUTO PARTS	I	01-06-2017	01-06-2017	185.98
123283	OFFICE DEPOT	I	01-06-2017	01-06-2017	771.32
123284	OLDCASTLE MATERIALS TEXAS, INC.	I	01-06-2017	01-06-2017	473.20
123285	PARKS & WILDLIFE	I	01-06-2017	01-06-2017	487.05
123286	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-06-2017	01-06-2017	534.60
123287	PITNEY BOWES PURCHASE POWER	I	01-06-2017	01-06-2017	1,098.00
123288	POE, PATTI	I	01-06-2017	01-06-2017	150.00
123289	POSTMASTER-MONTAGUE	I	01-06-2017	01-06-2017	86.00
123290	PRAXAIR DISTRIBUTION INC	I	01-06-2017	01-06-2017	84.76
123291	R & P OIL CHANGE	I	01-06-2017	01-06-2017	76.84
123292	REDWOOD BIOTECH, INC	I	01-06-2017	01-06-2017	527.70
123293	RELX INC.	I	01-06-2017	01-06-2017	504.01
123294	RIBEIRO ORTHOPEDIC, PA	I	01-06-2017	01-06-2017	27.53
123295	ROGER WILLIAMS	I	01-06-2017	01-06-2017	250.00
123296	RUSSELL, GLYNIS	I	01-06-2017	01-06-2017	41.67
123297	RUSSELL, RACHEL PRICE	I	01-06-2017	01-06-2017	70.00
123298	SAPPINGTON, TOMMIE	I	01-06-2017	01-06-2017	200.00
123299	SCHILLING TIRE & AUTO	I	01-06-2017	01-06-2017	7.00
123300	SCHINDLER, JENNIFER	I	01-06-2017	01-06-2017	39.00
123301	SCHINDLER, JENNIFER	I	01-06-2017	01-06-2017	300.00
123302	SEAY, GLENN	I	01-06-2017	01-06-2017	150.00
123303	SELF RADIO	I	01-06-2017	01-06-2017	675.00
123304	SEWELL-USELTON INS AGENCY	I	01-06-2017	01-06-2017	177.50
123305	SHIPMAN, BRANDI	I	01-06-2017	01-06-2017	41.67
123306	SOUTHERN HEALTH PARTNERS	I	01-06-2017	01-06-2017	7,793.51
123307	SPARKLETTS AND SIERRA SPRINGS	I	01-06-2017	01-06-2017	18.80
123308	STATE FARM	I	01-06-2017	01-06-2017	200.00
123309	STOUT, VALORIE	I	01-06-2017	01-06-2017	41.67
123310	SUMMIT TRUCK GROUP	I	01-06-2017	01-06-2017	1,137.58
123311	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	01-06-2017	01-06-2017	250.00
123312	T & M LINE LOCATORS LLC	I	01-06-2017	01-06-2017	2,850.00
123313	TAC	I	01-06-2017	01-06-2017	60.00
123314	TAC	I	01-06-2017	01-06-2017	2,557.37
123315	TAC	I	01-06-2017	01-06-2017	32.45
123316	TAC RISK MANAGEMENT POOL	I	01-06-2017	01-06-2017	12,164.00
123317	TEXAS JAIL ASSOCIATION	I	01-06-2017	01-06-2017	210.00
123318	THYSSENKRUPP ELEVATOR	I	01-06-2017	01-06-2017	803.64
123319	ULBIG, KASIE	I	01-06-2017	01-06-2017	11.90
123320	VERIZON	I	01-06-2017	01-06-2017	1,093.40
123321	WALMART COMMUNITY	I	01-06-2017	01-06-2017	7.14
123322	WALMART COMMUNITY/GEMB - SP PROB	I	01-06-2017	01-06-2017	153.83
123323	WARD, RAY	I	01-06-2017	01-06-2017	150.00
123324	WHITE FAMILY FUNERAL HOME	I	01-06-2017	01-06-2017	1,750.00
123325	WILLIAM A. CAMERON	I	01-06-2017	01-06-2017	1,041.66
123326	WISE GUYS TRK TRAILER & AUTO REPAIR	I	01-06-2017	01-06-2017	1,629.56
123327	WISE HEALTH SYSTEM	I	01-06-2017	01-06-2017	2,020.47
123328	ANNASTACIA SHAW	I	01-13-2017	01-13-2017	15.00
123329	BARBARA DENISE THURMAN	I	01-13-2017	01-13-2017	15.00
123330	BECKY SUE BOLDOC	I	01-13-2017	01-13-2017	15.00
123331	BEN PAUL ELLINGWOOD	I	01-13-2017	01-13-2017	15.00
123332	CAROLYN TRIPLETT	I	01-13-2017	01-13-2017	15.00
123333	CHEYENNE RENEE McCLAIN	I	01-13-2017	01-13-2017	15.00
123334	CINDY CARTER	I	01-13-2017	01-13-2017	15.00
123335	CITY OF SAINT JO	I	01-13-2017	01-13-2017	103.24
123336	HOWARD GARRISON	I	01-13-2017	01-13-2017	15.00
123337	HUDSON ENERGY	I	01-13-2017	01-13-2017	8,826.64

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123338	ISRAEL A. SANCHEZ	I	01-13-2017	01-13-2017	15.00
123339	JACK BROOKS	I	01-13-2017	01-13-2017	15.00
123340	JACK E. MILCHANOWSKI	I	01-13-2017	01-13-2017	15.00
123341	JO ANN GARNER	I	01-13-2017	01-13-2017	15.00
123342	KAREN WHILEY	I	01-13-2017	01-13-2017	15.00
123343	KATHLEEN STRANGE	I	01-13-2017	01-13-2017	15.00
123344	KELLI MARIE DAVIS	I	01-13-2017	01-13-2017	15.00
123345	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-13-2017	01-13-2017	15.00
123346	PAMELA BERRY	I	01-13-2017	01-13-2017	15.00
123347	RALPH HOUSTON HARRIS	I	01-13-2017	01-13-2017	15.00
123348	RHONDA MAE GRISWOLD	I	01-13-2017	01-13-2017	15.00
123349	RICKY MEDFORD	I	01-13-2017	01-13-2017	15.00
123350	ROBERT PHILLIP PENTON, JR.	I	01-13-2017	01-13-2017	15.00
123351	SHELBY BAKER	I	01-13-2017	01-13-2017	15.00
123352	SHILOH MCKAY ROMINE	I	01-13-2017	01-13-2017	15.00
123353	STATE COMPTROLLER	I	01-13-2017	01-13-2017	13.06
123354	STATE COMPTROLLER D	I	01-13-2017	01-13-2017	3,763.00
123355	WILLIAM DALE HUDSPETH	I	01-13-2017	01-13-2017	15.00
123356	WINDSTREAM 105521	I	01-13-2017	01-13-2017	1,164.41
123357	YVONNE EUGENEIA ALBERS	I	01-13-2017	01-13-2017	15.00
123358	ZACK PLEDGER JR.	I	01-13-2017	01-13-2017	15.00
123359	STATE COMPTROLLER FEES	I	01-17-2017	01-17-2017	31,940.58
123360	STATE COMPTROLLER FEES	I	01-17-2017	01-17-2017	13,147.30
123361	STATE COMPTROLLER FEES	I	01-17-2017	01-17-2017	976.50
123362	STATE COMPTROLLER FEES	I	01-17-2017	01-17-2017	4,341.00
123363	SECOND COURT OF APPEALS	I	01-17-2017	01-17-2017	10.00
123364	SECOND COURT OF APPEALS	I	01-17-2017	01-17-2017	315.00
123365	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-18-2017	01-18-2017	7.50
123366	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-18-2017	01-18-2017	7.50
123367	4M YOUTH SERVICES, INC.	I	01-19-2017	01-19-2017	3,885.08
123368	ADDICTION BEHAVIORAL SERVICES, LLC	I	01-19-2017	01-19-2017	1,175.00
123369	AMERICAN EXPRESS	I	01-19-2017	01-19-2017	149.50
123370	ASHLEY & DOUGLASS	I	01-19-2017	01-19-2017	15,615.42
123371	ATMOS ENERGY - (MO)	I	01-19-2017	01-19-2017	2,335.82
123372	BILL COOMBS	I	01-19-2017	01-19-2017	1,050.00
123373	BISHOP & BISHOP LAW OFFICE	I	01-19-2017	01-19-2017	1,188.00
123374	BLUE STAR MATERIALS LLC	I	01-19-2017	01-19-2017	1,025.60
123375	BOUNCE BACK INC	I	01-19-2017	01-19-2017	120.00
123376	BOWIE LUMBER CO	I	01-19-2017	01-19-2017	1.79
123377	BOWIE NEWS	I	01-19-2017	01-19-2017	577.50
123378	BOWIE PHARMACY	I	01-19-2017	01-19-2017	1,198.50
123379	BRILEY AND BRILEY	I	01-19-2017	01-19-2017	450.00
123380	BROOKHAVEN YOUTH RANCH, INC	I	01-19-2017	01-19-2017	5,031.30
123381	BRUCKNER TRUCK SALES	I	01-19-2017	01-19-2017	3,168.82
123382	CASE BACKHOE SERVICE	I	01-19-2017	01-19-2017	1,637.12
123383	CATERPILLAR FINANCIAL	I	01-19-2017	01-19-2017	16,254.54
123384	CDCAT - REGION II	I	01-19-2017	01-19-2017	50.00
123385	CDCAT AREA V	I	01-19-2017	01-19-2017	50.00
123386	CHICO AUTO PARTS	I	01-19-2017	01-19-2017	61.94
123387	CITIBANK	I	01-19-2017	01-19-2017	981.30
123388	CITY OF BOWIE	I	01-19-2017	01-19-2017	30,000.00
123389	COMMUNITY LUMBER CO	I	01-19-2017	01-19-2017	48.94
123390	COOKE COUNTY CRUSHED STONE, INC.	I	01-19-2017	01-19-2017	22,012.86
123391	COUNTY JUDGES EDUCATION FUND	I	01-19-2017	01-19-2017	125.00
123392	DARRELL HENRY	I	01-19-2017	01-19-2017	2,000.00
123393	DEPARTMENT OF STATE HEALTH SERVICES	I	01-19-2017	01-19-2017	21.96
123394	DYLAN KNOWLES TARVER	I	01-19-2017	01-19-2017	835.00
123395	EAGLE AUTO PARTS	I	01-19-2017	01-19-2017	44.17

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123396	ENDERBY GAS, INC.	I	01-19-2017	01-19-2017	314.67
123397	FERGUSON, ARTHUR	I	01-19-2017	01-19-2017	201.84
123398	GAYLE COCHRAN-SMITH	I	01-19-2017	01-19-2017	36.00
123399	GIBBS DRUG STORE	I	01-19-2017	01-19-2017	1,105.51
123400	HUDSON ENERGY	I	01-19-2017	01-19-2017	137.84
123401	HUDSON IMAGING SYSTEMS	I	01-19-2017	01-19-2017	265.12
123402	J R THOMPSON INC.	I	01-19-2017	01-19-2017	10,349.01
123403	JENNINGS, TRACEY	I	01-19-2017	01-19-2017	150.00
123404	JERRY WOODS FUNERAL HOME	I	01-19-2017	01-19-2017	900.00
123405	JOHN BUTLER, PHD	I	01-19-2017	01-19-2017	70.00
123406	JOHNNY'S DOZER SERVICE, LLC	I	01-19-2017	01-19-2017	19,094.36
123407	JUVENILE PROBATION-PETTY CASH	I	01-19-2017	01-19-2017	169.26
123408	KENTS TIRE SERVICE INC	I	01-19-2017	01-19-2017	1,035.72
123409	LAND'S END BUSINESS OUTFITTERS	I	01-19-2017	01-19-2017	1,801.65
123410	LAW OFFICE OF SARAH LADD, PLLC	I	01-19-2017	01-19-2017	246.72
123411	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-19-2017	01-19-2017	594.00
123412	LUKE'S ACE HARDWARE	I	01-19-2017	01-19-2017	149.28
123413	M C (RED) GIBBINS INC	I	01-19-2017	01-19-2017	6,965.00
123414	MARTIN MARIETTA MATERIALS	I	01-19-2017	01-19-2017	15,073.29
123415	MC MASTER NEW HOLLAND CO INC	I	01-19-2017	01-19-2017	396.00
123416	MESA BUSINESS MACHINES	I	01-19-2017	01-19-2017	578.00
123417	MIKE'S TIRE & LUBE	I	01-19-2017	01-19-2017	56.00
123418	MONTAGUE CO. ATTY - HOT CHECK FUND	I	01-19-2017	01-19-2017	186.68
123419	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-19-2017	01-19-2017	82.50
123420	MUENSTER MEMORIAL HOSPITAL	I	01-19-2017	01-19-2017	106.60
123421	NLSC AUTOMOTIVE	I	01-19-2017	01-19-2017	240.04
123422	NOCONA GENERAL HOSPITAL	I	01-19-2017	01-19-2017	199.23
123423	NOCONA GENERAL HOSPITAL	I	01-19-2017	01-19-2017	25,000.00
123424	NOCONA MEDICAL CLINIC PA	I	01-19-2017	01-19-2017	22.26
123425	NOCONA NEWS	I	01-19-2017	01-19-2017	170.50
123426	NORTH TEXAS PULMONARY CRIT CARE	I	01-19-2017	01-19-2017	46.73
123427	OFFICE DEPOT	I	01-19-2017	01-19-2017	55.78
123428	OMNIBASE SERVICES OF TEXAS	I	01-19-2017	01-19-2017	222.00
123429	PEGASUS SCHOOLS, INC.	I	01-19-2017	01-19-2017	5,031.30
123430	PERDUE BRANDON FIELDER COLLINS &	I	01-19-2017	01-19-2017	245.70
123431	POWERS, BRIAN	I	01-19-2017	01-19-2017	220.00
123432	PROGRESSIVE WASTE SOLUTIONS OF TX	I	01-19-2017	01-19-2017	140.89
123433	PURCHASE POWER	I	01-19-2017	01-19-2017	2,000.00
123434	R & B #3	I	01-19-2017	01-19-2017	3,000.00
123435	RICHMOND, JEANNETTE	I	01-19-2017	01-19-2017	582.50
123436	RMJ TRUCKING	I	01-19-2017	01-19-2017	2,895.04
123437	ROY DARDEN	I	01-19-2017	01-19-2017	357.20
123438	SAM'S CLUB/GEFC	I	01-19-2017	01-19-2017	93.12
123439	SCHINDLER, JENNIFER	I	01-19-2017	01-19-2017	264.20
123440	SEWELL-USELTON INS AGENCY	I	01-19-2017	01-19-2017	100.00
123441	SKINNER TANK TRUCKS INC	I	01-19-2017	01-19-2017	7,162.68
123442	SOUTHWEST DATA SOLUTIONS, LLC	I	01-19-2017	01-19-2017	5,094.79
123443	SUMMIT TRUCK GROUP	I	01-19-2017	01-19-2017	189.56
123444	T & M LINE LOCATORS LLC	I	01-19-2017	01-19-2017	1,462.50
123445	TAC	I	01-19-2017	01-19-2017	360.00
123446	TAC	I	01-19-2017	01-19-2017	60.00
123447	TAC - RISK MANAGEMENT POOL	I	01-19-2017	01-19-2017	33,086.00
123448	TDCAA	I	01-19-2017	01-19-2017	75.00
123449	TEX-OMA BUILDERS SUPPLY CO.	I	01-19-2017	01-19-2017	1,566.00
123450	TEXAS ASSOC FOR COURT ADMINISTRATE	I	01-19-2017	01-19-2017	75.00
123451	TEXAS STATE UNIVERSITY	I	01-19-2017	01-19-2017	150.00
123452	THE GLEN MILLS SCHOOL	I	01-19-2017	01-19-2017	1,608.53
123453	UNITED CLINICS OF NORTH TX	I	01-19-2017	01-19-2017	711.32

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123454	UNITED REGIONAL PHYSICIAN GROUP	I	01-19-2017	01-19-2017	156.73
123455	WALKER, RANDALL	I	01-19-2017	01-19-2017	250.00
123456	WHITE FAMILY FUNERAL HOME	I	01-19-2017	01-19-2017	2,000.00
123457	WISE EMERGENCY MED ASSOC, PA	I	01-19-2017	01-19-2017	105.40
123458	WISE GUYS TRK TRAILER & AUTO REPAIR	I	01-19-2017	01-19-2017	14.00
123459	YELLOWHOUSE MACHINERY CO.	I	01-19-2017	01-19-2017	4.68
123460	CUSTOM WATER CO LLC	I	01-23-2017	01-23-2017	1,744.11
123461	WISE ELECTRIC CO-OP	I	01-23-2017	01-23-2017	205.44
123462	ALICEN C. BAILEY	I	01-25-2017	01-25-2017	10.00
123463	AMERICAN EXPRESS	I	01-25-2017	01-25-2017	110.73
123464	BAILEY POLK	I	01-25-2017	01-25-2017	10.00
123465	CITY OF BOWIE	I	01-25-2017	01-25-2017	273.36
123466	DEBRA A. KELLY	I	01-25-2017	01-25-2017	6.00
123467	DIANE M. WOZNICKI	I	01-25-2017	01-25-2017	6.00
123468	GREANEAD, PHILIP	I	01-25-2017	01-25-2017	201.84
123469	JACKIE D. PIGG	I	01-25-2017	01-25-2017	605.52
123470	JENNIFER H. SMITH	I	01-25-2017	01-25-2017	10.00
123471	MICKEY E. KING	I	01-25-2017	01-25-2017	6.00
123472	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-25-2017	01-25-2017	7.50
123473	MONTAGUE COUNTY CHILD WELFARE BOARD	I	01-25-2017	01-25-2017	48.00
123474	ROCK OF HELP INC	I	01-25-2017	01-25-2017	6.00
123475	COOKE COUNTY ELEC CO-OP	I	01-30-2017	01-30-2017	163.00
123476	FORESTBURG WATER SUPPLY	I	01-30-2017	01-30-2017	30.00
123477	HUDSON ENERGY	I	01-30-2017	01-30-2017	240.22
123478	JOHNSTON, DON	I	01-30-2017	01-30-2017	1,211.04
123479	TAC - H.E.B.P.	I	01-31-2017	01-31-2017	1,002.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	316	815,139.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	316	815,139.26

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025626	P	TAX ADVALOREM FOR DEC 2016	01-05-2017	01-05-2017	2240,646.48
0000025627	P	RANDY LEECH/CO CLERK/NSF CHG	01-05-2017	01-05-2017	30.00
0000025628	P	EMBASSY SUITES/SHERIFF REF	01-05-2017	01-05-2017	48.00
0000025629	P	PLAINS MARKETING/OIL ROYALTY	01-05-2017	01-05-2017	64.10
0000025630	P	JONELL FENOGLIO/DENTAL/JAN17	01-05-2017	01-05-2017	63.14
0000025631	P	RAY WARD/DENTAL/DEC 16 & JAN 17	01-05-2017	01-05-2017	126.28
0000025632	P	JANELL RODGERS/DENTAL/JAN 17	01-05-2017	01-05-2017	28.70
0000025633	P	CO ATTY/HOT CHECK-ADM FEES	01-05-2017	01-05-2017	106.62
0000025634	P	FEMA PAY/ PRECINCT #1/MON005C	01-05-2017	01-05-2017	27,943.22
0000025635	P	TAX AUTO/WIRE TRANSFER/1-3-17	01-05-2017	01-05-2017	5,888.85
0000025636	P	SHERIFF/FINES & FEES/DECEMBER	01-05-2017	01-05-2017	690.01
0000025637	P	JP #1/FINES & FEES/DECEMBER 16	01-05-2017	01-05-2017	16,986.22
0000025638	P	DISTRICT CLERK REGISTRY ACCT	01-06-2017	01-06-2017	3,839.95
0000025639	P	ARCHE WINERY/ALCOHOL FEES	01-06-2017	01-06-2017	125.00
0000025640	P	FEMA PAY/PCT #3/PW 1681/1280	01-12-2017	01-12-2017	130,815.36
0000025641	P	TAX AUTO/WIRE TRANSFER/1-10-17	01-12-2017	01-12-2017	26,840.66
0000025642	P	JP # 2/FINES & FEES/DECEMBER	01-12-2017	01-12-2017	10,015.11
0000025643	P	DIST CLERK/FINES & FEES/DECEM	01-12-2017	01-12-2017	19,318.08
0000025644	P	DIST CLERK/DECEM REP (CONT)	01-12-2017	01-12-2017	672.17
0000025645	P	CO CLERK/FINES & FEES/DECEM	01-12-2017	01-12-2017	29,865.29
0000025646	P	CO CLERK/DECEMBER REP (CONT)	01-12-2017	01-12-2017	6,787.81
0000025647	P	REPLAT/BOB & DEBBIE HUGHES	01-12-2017	01-12-2017	300.00
0000025648	P	PRECINCT 2/JAMES THOMPSON	01-12-2017	01-12-2017	500.00
0000025649	P	MCHC/(2) CHECKS/BOOKS, ETC	01-12-2017	01-12-2017	149.00
0000025650	P	TX COMPT/DEPT TRANS/P # 2/INV 30	01-12-2017	01-12-2017	14,367.74
0000025651	P	JUV PROBATION SALARY TRANSF	01-12-2017	01-12-2017	13,666.50
0000025652	P	ARCHER CO CSCD COLL FEES	01-12-2017	01-12-2017	5,319.20
0000025653	P	SECURUS/SHERIFF/JAIL PHONE	01-12-2017	01-12-2017	429.87
0000025654	P	CONSTABLE 2 RONNIE REYNOLDS	01-12-2017	01-12-2017	100.00
0000025655	P	TAX AUTO/WIRE TRANSFER/1-17-17	01-17-2017	01-17-2017	27,955.32
0000025656	P	MCHC/TALES & TRAILS/NON TAX	01-18-2017	01-18-2017	36.00
0000025657	P	DIST CLERK REGISTRY ACCT	01-18-2017	01-18-2017	535.99
0000025658	P	MONTAGUE CO CSCD COLL FEES	01-18-2017	01-18-2017	13,551.00
0000025659	P	NOCONA ISD/TAX AESSOR	01-18-2017	01-18-2017	5,970.00
0000025660	P	CITY OF NOCONA/TAX ASSESSOR	01-18-2017	01-18-2017	1,249.20
0000025661	P	NOCONA GEN HOSP/TAX ASSESSOR	01-18-2017	01-18-2017	9,009.60
0000025662	P	CLEAR CREEK/TAX ASSESSOR	01-18-2017	01-18-2017	8,678.40
0000025663	P	VIT DISBURSEMENT/OCT-DEC 2016	01-25-2017	01-25-2017	23.39
0000025664	P	TAX AUTO/WIRE TRANSFER/1-24	01-25-2017	01-25-2017	27,033.86
0000025665	P	NOW INTEREST FOR DECEMBER	01-25-2017	01-25-2017	87.01
0000025666	P	CONSTABLE 1 STEPH HORTON	01-25-2017	01-25-2017	675.00
0000025667	P	CONSTABLE 2 RONNIE REYNOLDS	01-25-2017	01-25-2017	250.00
0000025668	P	R & B #3/SALE OF MOWER PCT 1	01-25-2017	01-25-2017	3,000.00
0000025669	P	CO ATTY HOT CHECK REIMBURSE	01-25-2017	01-25-2017	186.68
0000025670	P	MCHC/MAX BROWN/WEBSITE	01-25-2017	01-25-2017	58.20
0000025671	P	97TH JUDICIAL DIST/JUV PROB	01-25-2017	01-25-2017	1,381.46
0000025672	P	CLAY CO CSCD COLL FEES	01-25-2017	01-25-2017	3,012.00
0000025673	P	CLAY CO JUV PROB/DA PRO RATA	01-26-2017	01-26-2017	37,610.70
0000025674	P	97TH JUDICIAL DIST/JUV PROB	01-26-2017	01-26-2017	255.00
0000025675	P	CONSTABLE 2 RONNIE REYNOLDS	01-26-2017	01-26-2017	300.00
0000025676	P	NOW INTEREST FOR DEC (CONT)	01-27-2017	01-27-2017	0.63
0000025677	P	DIRECT DEP/GRANT R REIMBURSE	01-30-2017	01-30-2017	5,031.30
0000025678	P	DIRECT DEP/GRANT R REIMBURSE	01-30-2017	01-30-2017	10,062.60
0000025679	P	DIRECT DEPOSIT/JUV PROB/JAN.	01-30-2017	01-30-2017	22,349.00
0000025680	P	DIRECT DEP/MIXED BEV CTY ALLOC	01-30-2017	01-30-2017	1,980.13
0000025681	P	DIRECT DEP/5% ALCOHOL PYMT	01-30-2017	01-30-2017	12.00
0000025682	P	DERRICK MORSE/MASS GATH PER	01-30-2017	01-30-2017	600.00
0000025683	P	ARCHER CO/DIST ATTY-JUDGE/1ST	01-30-2017	01-30-2017	20,761.40
0000025684	P	ENTERPRISE OIL/CHAN/CO FARM	01-30-2017	01-30-2017	2,644.79

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025685	P	FORESBURG ISD/TAX ASSESSOR	01-30-2017	01-30-2017	10,962.00
0000025686	P	TAX AUTO/WIRE TRANSFER/1-31	01-31-2017	01-31-2017	28,563.54
0000025687	P	JONELL FENOGLIO/DENTAL/FEB	01-31-2017	01-31-2017	63.14
0000025688	P	RAY WARD/DENTAL/FEBRUARY	01-31-2017	01-31-2017	63.14
0000025689	P	JANELL RODGERS/DENT/FEBRUA	01-31-2017	01-31-2017	28.70
0000025690	P	KEVIN HENRY/COBRA/SPOUSE	01-31-2017	01-31-2017	847.76
0000025691	P	SECURUS/SHERIFF/JAIL PHONES	01-31-2017	01-31-2017	1,063.72
0000025692	P	TORCHMARK/LIBERTY NATIONAL	01-31-2017	01-31-2017	30.00

REPORT TOTAL

2801,656.02

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,736,428.58	0.00	1,736,428.58
12	98,851.53	0.00	98,851.53
13	0.39	0.00	0.39
15	4,173.28	0.00	4,173.28
16	997.09	0.00	997.09
17	49.01	0.00	49.01
18	155.07	0.00	155.07
19	792.44	0.00	792.44
21	149,340.44	0.00	149,340.44
22	149,840.09	0.00	149,840.09
23	152,341.11	0.00	152,341.11
24	149,345.80	0.00	149,345.80
31	23.40	0.00	23.40
32	0.07	0.00	0.07
33	3.49	0.00	3.49
34	1.86	0.00	1.86
35	285.30	0.00	285.30
39	0.04	0.00	0.04
40	0.81	0.00	0.81
41	21,891.44	0.00	21,891.44
42	22,349.00	0.00	22,349.00
43	27,643.04	0.00	27,643.04
44	15,093.90	0.00	15,093.90
45	2.04	0.00	2.04
51	0.28	0.00	0.28
54	0.96	0.00	0.96
55	243.60	0.00	243.60
56	68.00	0.00	68.00
61	74,683.85	0.00	74,683.85
70	2,196.79	0.00	2,196.79
72	14,367.74	0.00	14,367.74
75	0.01	0.00	0.01
85	4,160.00	0.00	4,160.00
86	270.00	0.00	270.00
87	60.03	0.00	60.03
89	251.23	0.00	251.23
90	403.28	0.00	403.28
92	16,582.45	0.00	16,582.45
94	27,943.22	0.00	27,943.22
96	130,815.36	0.00	130,815.36
	2,801,656.02	0.00	2,801,656.02