

TREASURER REPORTS TO COMMISSIONER'S COURT
FEBRUARY 2017

NOW INTEREST--\$129.03
TEXPOOL INTEREST--\$2835.41

PAYROLL—\$575,886.21

ACCOUNTS PAYABLE--\$739,536.98

RECEIPTS--\$4,853,696.61

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 FEBRUARY 2017

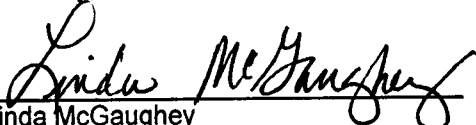
The following is the investment report for the month of : FEBRUARY 2017

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 1/31/2017</u>	<u>Balance 2/28/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$11,754,018.43	\$15,657,336.64	0.01%	\$129.03
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

03/16/2017
TIME:03:03 PM

REPORT CODE DEPOSIT LISTING

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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									
120/03	0025751-31	0010	JP #1/FINES &FEES/F	03-06-2017	03-06-2017	INTEREST EARNED	10-100-100	10-370-120	0.08
120/03	0025754-11	0010	TAX AUTO/WIRE TRANS	03-09-2017	03-09-2017	INTEREST EARNED	10-100-100	10-370-120	0.24
120/03	0025755-26	0010	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	10-100-100	10-370-120	4.84
120/03	0025755-27	0021	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	21-100-100	21-370-120	0.37
120/03	0025755-28	0022	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	22-100-100	22-370-120	0.37
120/03	0025755-29	0023	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	23-100-100	23-370-120	0.37
120/03	0025755-30	0024	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	24-100-100	24-370-120	0.37
120/03	0025755-31	0012	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	12-100-100	12-370-120	0.30
120/03	0025755-32	0061	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	NOW INTEREST	61-100-100	61-370-120	0.23
120/03	0025755-33	0070	TAX ADVALOREM FOR F	03-10-2017	03-10-2017	INTEREST EARNED	70-100-100	70-370-120	0.01
120/03	0025758-01	0010	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	10-100-100	10-370-120	74.57
120/03	0025758-02	0012	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	12-100-100	12-370-120	5.74
120/03	0025758-03	0015	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	15-100-100	15-370-120	1.60
120/03	0025758-04	0017	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	17-100-100	17-370-120	0.01
120/03	0025758-05	0018	NOW INTEREST FOR FE	03-13-2017	03-13-2017	EARNED INTEREST	18-100-100	18-370-120	0.03
120/03	0025758-06	0019	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	19-100-100	19-370-120	0.22
120/03	0025758-07	0021	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	21-100-100	21-370-120	4.90
120/03	0025758-08	0022	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	22-100-100	22-370-120	5.64
120/03	0025758-09	0023	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	23-100-100	23-370-120	9.15
120/03	0025758-10	0024	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	24-100-100	24-370-120	8.48
120/03	0025758-11	0031	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	31-100-100	31-370-120	0.01
120/03	0025758-12	0032	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	32-100-100	32-370-120	0.03
120/03	0025758-13	0033	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	33-100-100	33-370-120	1.56
120/03	0025758-14	0039	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	39-100-100	39-370-120	0.02
120/03	0025758-15	0040	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	40-100-100	40-370-120	0.38
120/03	0025758-16	0041	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	41-100-100	41-370-120	3.92
120/03	0025758-17	0043	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	43-100-100	43-370-120	1.76
120/03	0025758-18	0045	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	45-100-100	45-370-120	0.95
120/03	0025758-19	0051	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	51-100-100	51-370-120	0.13
120/03	0025758-20	0054	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	54-100-100	54-370-120	0.45
120/03	0025758-21	0055	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	55-100-100	55-370-120	0.19
120/03	0025758-22	0061	NOW INTEREST FOR FE	03-13-2017	03-13-2017	NOW INTEREST	61-100-100	61-370-120	0.16
120/03	0025758-23	0070	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	70-100-100	70-370-120	0.21
120/03	0025758-24	0075	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	75-100-100	75-370-120	0.01
120/03	0025758-25	0087	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	87-100-100	87-370-120	0.01
120/03	0025758-26	0089	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	89-100-100	89-370-120	0.11
120/03	0025758-27	0090	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNED	90-100-100	90-370-120	0.10
120/03	0025758-28	0013	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	13-100-100	13-301-120	0.03
120/03	0025758-29	0013	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	13-100-100	13-322-120	0.01
120/03	0025758-30	0013	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	13-100-100	13-323-120	0.08
120/03	0025758-31	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-371-120	0.01
120/03	0025758-32	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-373-120	0.28
120/03	0025758-33	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-374-120	0.11
120/03	0025758-34	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/03	0025758-35	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-379-120	0.02
120/03	0025758-36	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-380-120	0.05
120/03	0025758-37	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-381-120	0.08
120/03	0025758-38	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-384-120	0.06
120/03	0025758-39	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-385-120	0.01
120/03	0025758-40	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-387-120	0.04
120/03	0025759-01	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-390-120	0.03
120/03	0025759-02	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-390-120	0.01
120/03	0025759-03	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-390-120	0.05
120/03	0025759-04	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-390-120	0.01
120/03	0025759-05	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-393-120	0.02

03/16/2017
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REPORT CODE DEPOSIT LISTING

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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									
=====									
120/03	0025759-06	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-394-120	0.06
120/03	0025759-07	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-398-120	0.01
120/03	0025759-08	0034	NOW INTEREST FOR FE	03-13-2017	03-13-2017	INTEREST	34-100-100	34-399-120	0.01
120/03	0025761-29	0010	JP #2/FINES & FEES/	03-14-2017	03-14-2017	INTEREST EARNED	10-100-100	10-370-120	0.14
120/03	0025768-12	0010	CO CLERK/FEBRUARY R	03-15-2017	03-15-2017	INTEREST EARNED	10-100-100	10-370-120	0.23
120/03	0025770-08	0010	DIST CLERK/FEBR REP	03-15-2017	03-15-2017	INTEREST EARNED	10-100-100	10-370-120	0.15
120/03	MONTH TOTAL								129.03
REPORT CODE TOTAL								129.03	

Montague County, Texas
Monthly Investment Report
For the Month Ended FEBRUARY 2017

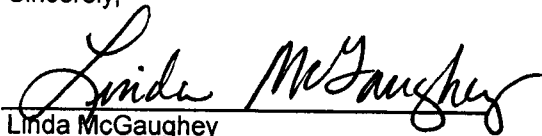
The following is the investment report for the month of : FEBRUARY 2017

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 1/31/2017</u>	<u>Balance 2/28/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,658,084.09	\$6,635,919.50	0.56%	\$2,835.41

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: 03/20/2017
Settlement Date: 02/28/2017

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	\$86.09	\$200,690.94
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$86.09	\$200,690.94
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$86.09	\$200,690.94
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$86.09	\$200,690.94
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$281.81	\$657,262.24
449/TexPool	1691100006	GENERAL FUND	\$1,290.23	\$3,009,872.54
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$86.09	\$200,690.94
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$323.93	\$755,600.83
449/TexPool	1691100020	COURTHOUSE SECURITY	\$47.97	\$107,447.18
449/TexPool	1691100021	RECORDS PRESERVATION	\$42.99	\$100,345.25
449/TexPool	1691100117	BVS	\$4.22	\$10,034.22
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$3.08	\$7,024.09
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$8.66	\$20,069.29
449/TexPool	1691100127	ELECTION FUND	\$4.22	\$10,034.22
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.84	\$2,006.82
449/TexPool	1691100131	VIT COLLECTOR	\$0.56	\$1,505.42
449/TexPool	1691100132	SO FORF FUND	\$0.84	\$2,006.82
449/TexPool	1691100133	DA FORF FUND	\$215.06	\$501,727.09
449/TexPool	1691100135	CO ATTY HOT CHECK	\$2.24	\$5,017.33
449/TexPool	1691100138	DA HOT CHECK FUND	\$2.24	\$5,017.33
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$5.13	\$12,041.29
449/TexPool	1691100161	ANNEX SF	\$29.26	\$95,316.57
449/TexPool	1691100170	FARM TO MARKET	\$37.41	\$87,300.62
449/TexPool	1691100185	CO CLERK ARCHIVE	\$86.09	\$200,690.94
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$3.92	\$9,030.87
449/TexPool	1691100187	CO CLERK TECH	\$1.40	\$3,010.39
449/TexPool	1691100189	DIST CLERK TECH	\$3.36	\$8,027.32
449/TexPool	1691100190	JP TECH	\$9.50	\$22,076.13
TexPool Totals:			\$2,835.41	\$6,635,919.50
Locations Totals			\$2,835.41	\$6,635,919.50

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

Interest History Report

Generated: 03/20/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
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	0.54	\$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	0.54	\$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
02/24/2017	0.000015340	0.5599	0.56	\$1.00
02/25/2017	0.000015340	0.5599	0.56	\$1.00
02/26/2017	0.000015340	0.5599	0.56	\$1.00
02/27/2017	0.000015435	0.5634	0.56	\$1.00
02/28/2017	0.000015490	0.5654	0.56	\$1.00

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
PO BOX 186
MONTAGUE TX 76251

RECEIPT

TEXPOOL/COURTHOUSE SECURITY

Receipt No: 25707
Date Received: 02/13/2017
Date Posted: 02/13/2017

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	CASH RESERVES	16-100-100	16-370-898	475/02	25,000.00
TOTAL AMOUNT					25,000.00

LINDA MCGAUGHEY
MONTAGUE COUNTY TREASURER
BY _____

03-16-2017
TIME:01:23 PM

Payroll
CHECK REGISTER - SINGLE LINE

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PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000092042	RUSSELL, GLYNIS F	C	02-08-2017	02-08-2017	369.24
0000092043	HENSON, GLENDA M	C	02-08-2017	02-08-2017	1,124.55
0000092044	JONES, KIMBERLY S	C	02-08-2017	02-08-2017	1,148.97
0000092045	O'NEAL, REBECCA	C	02-08-2017	02-08-2017	1,041.80
0000092046	RITCHIE, ASHLEY S	C	02-08-2017	02-08-2017	705.70
0000092047	USELTON, LAURA A	C	02-08-2017	02-08-2017	1,084.69
0000092048	MURPHY, COLM	C	02-08-2017	02-08-2017	1,349.54
0000092049	USELTON, ANGELA	C	02-08-2017	02-08-2017	758.27
0000092050	LEWIS, RICK G	C	02-08-2017	02-08-2017	1,664.81
0000092051	MOORE, LAURA L	C	02-08-2017	02-08-2017	870.56
0000092052	STOUT, VALORIE S	C	02-08-2017	02-08-2017	1,253.88
0000092053	LEWIS, RICK G	C	02-08-2017	02-08-2017	770.37
0000092054	CUNNINGHAM, AMANDA	C	02-08-2017	02-08-2017	833.87
0000092055	SANDERS, BETTY J	C	02-08-2017	02-08-2017	1,274.52
0000092056	BROWN, DEBORAH	C	02-08-2017	02-08-2017	751.54
0000092057	BROWN, TAMELA	C	02-08-2017	02-08-2017	1,009.88
0000092058	CROSS, CANDACE J	C	02-08-2017	02-08-2017	684.95
0000092059	DARDEN, LESIA J	C	02-08-2017	02-08-2017	1,510.92
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0000092065	ALEXANDER, HUGH	C	02-08-2017	02-08-2017	1,299.92
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0000092076	RIDDLE, COURTNEY	I	02-08-2017	02-08-2017	922.41
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0000092096	HUGHES, CHRISTOPHER B	C	02-08-2017	02-08-2017	1,042.70
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0000092106	BLEVINS, JALYN M	C	02-08-2017	02-08-2017	1,039.00
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0000092118	MISNER-ANDERSON, AUDRA	C	02-08-2017	02-08-2017	823.83
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0000092122	SMITH, CASSANDRA	C	02-08-2017	02-08-2017	900.21
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0000092130	RAINEY, BILLIE JO	C	02-08-2017	02-08-2017	1,007.55
0000092131	RHYNE, COURTNEY	C	02-08-2017	02-08-2017	831.52
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0000092134	JOHNSON, DEBORAH	C	02-08-2017	02-08-2017	1,815.38
0000092135	SCHINDLER, JENNIFER L	C	02-08-2017	02-08-2017	1,841.63
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0000092138	BYAS, LARRY	C	02-08-2017	02-08-2017	1,177.93
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0000092145	BURTON, MICHAEL CHAD	C	02-08-2017	02-08-2017	1,119.99
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0000092168	WALLACE JR., EVERETT F	C	02-08-2017	02-08-2017	921.15
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0000092177	FIRST NATIONAL, BANK BOWIE	I	02-08-2017	02-08-2017	5,633.16
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0000092202	CUNNINGHAM, AMANDA	C	02-22-2017	02-22-2017	833.87
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0000092228	LANGFORD, LAVONDA J	C	02-22-2017	02-22-2017	1,220.11
0000092229	MCGAUGHEY, LINDA	C	02-22-2017	02-22-2017	1,496.44
0000092230	DOSHIER, BRENDA S	C	02-22-2017	02-22-2017	895.01
0000092231	NOWELL, SYDNEY L	C	02-22-2017	02-22-2017	1,446.97
0000092232	VACCARO, LISA M	C	02-22-2017	02-22-2017	1,034.62
0000092233	WALL, GINGER A	C	02-22-2017	02-22-2017	1,081.57
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0000092244	HUGHES, CHRISTOPHER B	C	02-22-2017	02-22-2017	1,042.70
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0000092246	MILLER, ANDREW	C	02-22-2017	02-22-2017	1,252.67
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0000092251	ULBIG, KASIE	C	02-22-2017	02-22-2017	1,079.18
0000092252	ADAMS, KENNITH	C	02-22-2017	02-22-2017	1,075.49
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0000092254	BLEVINS, JALYN M	C	02-22-2017	02-22-2017	3,361.26
0000092255	BOWLES, BRADY	C	02-22-2017	02-22-2017	1,275.38
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0000092263	HERRON, JOSHUA	C	02-22-2017	02-22-2017	1,202.12
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0000092287	RHOADES, CHERYL D	C	02-22-2017	02-22-2017	1,065.42
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0000092293	LOONEY, DELMAS	C	02-22-2017	02-22-2017	1,143.35
0000092294	MATTIX, JASON	C	02-22-2017	02-22-2017	1,143.35
0000092295	MATTIX, MARK	C	02-22-2017	02-22-2017	823.83
0000092296	BURTON, MICHAEL CHAD	C	02-22-2017	02-22-2017	859.63
0000092297	CLEMENT, JAY W	C	02-22-2017	02-22-2017	1,207.36
0000092298	CROSS, RICHARD	C	02-22-2017	02-22-2017	704.31
0000092299	GIBBS, GLEN H	C	02-22-2017	02-22-2017	1,148.50
0000092300	LINK, RAYMOND	C	02-22-2017	02-22-2017	1,165.99
0000092301	MAYFIELD, MICHAEL	C	02-22-2017	02-22-2017	1,624.14
0000092302	BARNES, MARCUS	C	02-22-2017	02-22-2017	659.76
0000092303	BEVERAGE, RICHARD	C	02-22-2017	02-22-2017	271.47
0000092304	BOUTWELL, JEFFREY	C	02-22-2017	02-22-2017	1,060.37
0000092305	BOWLES, RANDY NEAL	C	02-22-2017	02-22-2017	1,184.61
0000092306	FRANKLIN, DAVID M	C	02-22-2017	02-22-2017	657.34
0000092307	MCCULLOUGH, STEPHEN	C	02-22-2017	02-22-2017	206.49
0000092308	MESSER, RUSSELL K	C	02-22-2017	02-22-2017	1,107.62
0000092309	MURPHEY, MARK	C	02-22-2017	02-22-2017	1,311.99
0000092310	PRICE, TOMMY	C	02-22-2017	02-22-2017	680.94
0000092311	TEAGUE, ROGER D	C	02-22-2017	02-22-2017	1,102.71
0000092312	BOAZ, TERRY	C	02-22-2017	02-22-2017	428.55
0000092313	FORRESTER, MICHAEL E.	C	02-22-2017	02-22-2017	1,065.42
0000092314	GLASS, STANLEY F	C	02-22-2017	02-22-2017	502.37
0000092315	HARRIS, JIMMY R	C	02-22-2017	02-22-2017	1,219.18
0000092316	LANGFORD, ROBERT H	C	02-22-2017	02-22-2017	1,590.32
0000092317	MCPHERSON, TOMMY L	C	02-22-2017	02-22-2017	428.55
0000092318	ROBERTS, RICHARD	C	02-22-2017	02-22-2017	644.17
0000092319	WALLACE JR., EVERETT F	C	02-22-2017	02-22-2017	527.37
0000092320	WARD, RAYFHEL D.	C	02-22-2017	02-22-2017	527.37
0000092321	YOUNG, CHARLES LYNN	C	02-22-2017	02-22-2017	785.77
0000092322	HAMILTON, CHRIS	C	02-22-2017	02-22-2017	648.92
0000092323	POLHEMUS, CASEY	C	02-22-2017	02-22-2017	119.49
0000092324	BELL, CAROLYN J.	C	02-22-2017	02-22-2017	966.03
0000092325	HANSARD, JUSTIN A	C	02-22-2017	02-22-2017	547.53
0000092326	FIRST NATIONAL, BANK BOWIE	I	02-22-2017	02-22-2017	26,612.92
0000092327	FIRST NATIONAL, BANK BOWIE	I	02-22-2017	02-22-2017	23,591.16
0000092328	FIRST NATIONAL, BANK BOWIE	I	02-22-2017	02-22-2017	6,224.00
0000092329	AFLAC,	I	02-22-2017	02-22-2017	347.62
0000092330	BENEFITS, SECURITY	I	02-22-2017	02-22-2017	25.00
0000092331	TCDRS,	I	02-22-2017	02-22-2017	80,807.39

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0000092334	PUTNAM INVESTMENTS,	I	02-22-2017	02-22-2017	75.00
0000092335	LOYAL AMERICAN, INSURANCE	I	02-22-2017	02-22-2017	155.00
0000092336	TX CHILD SUPPORT SDU, TXCSDU	I	02-22-2017	02-22-2017	112.50
0000092337	TX CHILD SUPPORT SDU,	I	02-22-2017	02-22-2017	242.31
0000092338	TX CHILD SUPPORT DIV, ATTY GENERAL	I	02-22-2017	02-22-2017	141.56
0000092339	ATTORNEY GENERAL,	I	02-22-2017	02-22-2017	276.92
0000092340	TX CHILD SUPPORT SDU, N007669557	I	02-22-2017	02-22-2017	46.15
0000092341	TX CHILD SUPPORT SDU,	I	02-22-2017	02-22-2017	265.85
0000092342	TX CHILD SUP., RODNEY	I	02-22-2017	02-22-2017	126.92
0000092343	SUPERVISION, MONTAGUE COMMUN	I	02-22-2017	02-22-2017	37.12
0000092344	SUPERVISION, MONTAGUE COMMUN	I	02-22-2017	02-22-2017	2,502.76
0000092345	TX CHILD SUPPORT SDU,	I	02-22-2017	02-22-2017	159.74
0000092346	TAC-HEBP, BLUE CROSS	I	02-22-2017	02-22-2017	66,451.81
0000092347	TAC-HEBP, BLUE CROSS	I	02-22-2017	02-22-2017	7,232.84
0000092348	TAC-HEBP, BLUE CROSS	I	02-22-2017	02-22-2017	2,555.06
0000092349	TAC LIFE INSURANCE, TAC HEBP	I	02-22-2017	02-22-2017	392.77
0000092350	TAC-HEBP, BLUE CROSS	I	02-22-2017	02-22-2017	856.94
0000092351	UNUM LIFE INS CO,	I	02-22-2017	02-22-2017	313.90
0000092352	FIRST INVESTORS CORP,	I	02-22-2017	02-22-2017	50.00
0000092353	UNITED TEACHER ASSOC, INSURANCE	I	02-22-2017	02-22-2017	208.94
0000092354	LIBERTY NATIONAL, INSURANCE LIFE	I	02-22-2017	02-22-2017	863.14
0000092355	LIBERTY NATIONAL, INSURANCE LIFE	I	02-22-2017	02-22-2017	339.28
0000092356	LEADER'S LIFE, INSURANCE	I	02-27-2017	02-27-2017	609.62

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123481	CITY OF NOCONA	I	02-02-2017	02-02-2017	111.16
123482	FERGUSON, ARTHUR	I	02-02-2017	02-02-2017	201.84
123483	RIDDLE, CLAY	I	02-02-2017	02-02-2017	25.00
123484	RIDDLE, CLAY	I	02-02-2017	02-02-2017	47.00
123485	WINDSTREAM 105521	I	02-02-2017	02-02-2017	1,730.90
123486	BIGGS & MATHEWS, INC.	I	02-03-2017	02-03-2017	3,755.00
123487	CITY OF SAINT JO	I	02-03-2017	02-03-2017	102.68
123488	NORTEX REGIONAL PLANNING	I	02-03-2017	02-03-2017	6,050.00
123489	4M YOUTH SERVICES, INC.	I	02-09-2017	02-09-2017	3,932.09
123490	A PLUS SIGNS	I	02-09-2017	02-09-2017	25.00
123491	AIRGAS USA, LLC	I	02-09-2017	02-09-2017	19.32
123492	ALMA ADRIANO	I	02-09-2017	02-09-2017	400.00
123493	AQUA ONE	I	02-09-2017	02-09-2017	32.85
123494	ARCHER COUNTY TREASURER	I	02-09-2017	02-09-2017	78.82
123495	ARROW EXTERMINATORS, INC.	I	02-09-2017	02-09-2017	400.00
123496	ASHLEY & DOUGLASS	I	02-09-2017	02-09-2017	21,009.98
123497	ASSOCIATED BAG COMPANY	I	02-09-2017	02-09-2017	253.07
123498	ATMOS ENERGY - (MO)	I	02-09-2017	02-09-2017	83.12
123499	BACON, JAMES	I	02-09-2017	02-09-2017	70.00
123500	BARTHOLD TIRE & AUTO	I	02-09-2017	02-09-2017	980.00
123501	BECKY SCOTT	I	02-09-2017	02-09-2017	25.05
123502	BESINGER, GARY	I	02-09-2017	02-09-2017	85.00
123503	BJORDAMMEN, STEPHEN	I	02-09-2017	02-09-2017	1,308.20
123504	BLAKELY, JANICE	I	02-09-2017	02-09-2017	150.00
123505	BLUE STAR MATERIALS LLC	I	02-09-2017	02-09-2017	495.11
123506	BONHAM, JERRY	I	02-09-2017	02-09-2017	150.00
123507	BOUNCE BACK INC	I	02-09-2017	02-09-2017	120.00
123508	BOWIE LUMBER CO	I	02-09-2017	02-09-2017	52.35
123509	BOWIE NEWS	I	02-09-2017	02-09-2017	455.20
123510	BOWIE PARTS PLUS	I	02-09-2017	02-09-2017	37.27
123511	BOWIE PET CLINIC	I	02-09-2017	02-09-2017	148.00
123512	BOWIE PHARMACY	I	02-09-2017	02-09-2017	189.68
123513	BOWLES, RANDY	I	02-09-2017	02-09-2017	45.00
123514	BRINKLEY, JOSHUA R.	I	02-09-2017	02-09-2017	250.00
123515	BROOKHAVEN YOUTH RANCH, INC	I	02-09-2017	02-09-2017	5,031.30
123516	BROOKSTONE EYE CENTER	I	02-09-2017	02-09-2017	115.00
123517	BROWN & ROTRAMBLE	I	02-09-2017	02-09-2017	1,040.00
123518	BRUCKNER TRUCK SALES	I	02-09-2017	02-09-2017	361.12
123519	BRYAN REED	I	02-09-2017	02-09-2017	270.00
123520	BUFFALO BUSINESS PRODUCTS	I	02-09-2017	02-09-2017	7.37
123521	BUSBY, LARRY	I	02-09-2017	02-09-2017	150.00
123522	BUSINESS INK, CO	I	02-09-2017	02-09-2017	31.67
123523	BYORK, GLORIA	I	02-09-2017	02-09-2017	150.00
123524	CANON FINANCIAL SERVICES INC	I	02-09-2017	02-09-2017	120.42
123525	CARE-FLITE	I	02-09-2017	02-09-2017	1,584.00
123526	CAREY JENSEN	I	02-09-2017	02-09-2017	250.00
123527	CASE BACKHOE SERVICE	I	02-09-2017	02-09-2017	3,897.84
123528	CASTLE, FRED	I	02-09-2017	02-09-2017	12.97
123529	CDCAT - REGION II	I	02-09-2017	02-09-2017	50.00
123530	CHIEF SUPPLY	I	02-09-2017	02-09-2017	822.97
123531	CHRIS HUGHES	I	02-09-2017	02-09-2017	41.67
123532	CITIBANK	I	02-09-2017	02-09-2017	3,611.37
123533	CITIBANK	I	02-09-2017	02-09-2017	3,920.46
123534	CITY OF SAINT JO	I	02-09-2017	02-09-2017	20,000.00
123535	CLEMENT, JAY	I	02-09-2017	02-09-2017	41.67
123536	CLEMENT, JERRY	I	02-09-2017	02-09-2017	150.00
123537	CO. JUDGES & COMM. ASSOC. OF TX	I	02-09-2017	02-09-2017	1,500.00

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123540	COOKE COUNTY CRUSHED STONE, INC.	I	02-09-2017	02-09-2017	26,131.20
123541	CORRECTIONAL MOBILE MEDICAL SVCS.	I	02-09-2017	02-09-2017	220.00
123542	COUNTY JUDGES EDUCATION FUND	I	02-09-2017	02-09-2017	125.00
123543	CULWELL, BARBARA	I	02-09-2017	02-09-2017	150.00
123544	CUNNINGHAM PRINTING	I	02-09-2017	02-09-2017	261.00
123545	CUNNINGHAM, TONY	I	02-09-2017	02-09-2017	70.00
123546	DALLAS COUNTY TREASURER	I	02-09-2017	02-09-2017	4,100.00
123547	DAVIS, CELIA J.	I	02-09-2017	02-09-2017	294.00
123548	DAWSON, RAYMOND	I	02-09-2017	02-09-2017	150.00
123549	DENTON TRUCKING COMPANY	I	02-09-2017	02-09-2017	3,162.08
123550	DICKSON, REBECCA	I	02-09-2017	02-09-2017	39.00
123551	EAGLE AUTO PARTS	I	02-09-2017	02-09-2017	616.23
123552	EARP LAW FIRM, P.C.	I	02-09-2017	02-09-2017	888.66
123553	EDWARDS, GAYLE	I	02-09-2017	02-09-2017	150.00
123554	ELECTION SYSTEMS & SOFTWARE 60674	I	02-09-2017	02-09-2017	10,008.53
123555	ELLIOTT, SUSAN	I	02-09-2017	02-09-2017	237.50
123556	EMPIRE PAPER COMPANY	I	02-09-2017	02-09-2017	4,578.57
123557	ENDERBY GAS, INC.	I	02-09-2017	02-09-2017	285.19
123558	FANDEL'S A/C	I	02-09-2017	02-09-2017	3,234.00
123559	FENOGLIO, DARREN	I	02-09-2017	02-09-2017	30.00
123560	FENOGLIO, PATRICIA	I	02-09-2017	02-09-2017	150.00
123561	FIVE STAR CORRECTIONAL SERVICES, INC	I	02-09-2017	02-09-2017	10,192.05
123562	FLUSCHE ENTERPRISES	I	02-09-2017	02-09-2017	188.33
123563	FORT WORTH SHAVER AND APPLIANCE	I	02-09-2017	02-09-2017	200.46
123564	FREEMAN, JACKIE	I	02-09-2017	02-09-2017	200.00
123565	GREENWOOD, TODD	I	02-09-2017	02-09-2017	750.00
123566	HANSARD, JUSTIN	I	02-09-2017	02-09-2017	691.67
123567	HARRIS DOZER & WELDING SERVICES	I	02-09-2017	02-09-2017	3,532.08
123568	HART INTERCIVIC	I	02-09-2017	02-09-2017	1,082.00
123569	HENNIGAN AUTO PARTS	I	02-09-2017	02-09-2017	625.05
123570	HENSON, GLENDA	I	02-09-2017	02-09-2017	533.84
123571	HOLT TEXAS DBA HOLT CAT	I	02-09-2017	02-09-2017	597.50
123572	INDUSTRIAL DIESEL SERVICE	I	02-09-2017	02-09-2017	588.00
123573	INTERSTATE BATTERY CENTER	I	02-09-2017	02-09-2017	188.00
123574	J R THOMPSON INC.	I	02-09-2017	02-09-2017	26,749.92
123575	JAY A. CANTRELL	I	02-09-2017	02-09-2017	800.00
123576	JENNINGS, TRACEY	I	02-09-2017	02-09-2017	670.00
123577	JOHNNY'S DOZER SERVICE, LLC	I	02-09-2017	02-09-2017	12,110.56
123578	JOHNSON, DEBORAH	I	02-09-2017	02-09-2017	39.00
123579	JOHNSON, DEBORAH	I	02-09-2017	02-09-2017	521.54
123580	JUSTICE SOLUTIONS, LLC	I	02-09-2017	02-09-2017	1,177.50
123581	JUVENILE PROBATION	I	02-09-2017	02-09-2017	13,666.50
123582	KEITH'S PLUMBING, LLC	I	02-09-2017	02-09-2017	3,205.06
123583	KELLY AUTOMOTIVE	I	02-09-2017	02-09-2017	1,000.10
123584	KERNEK, JON A	I	02-09-2017	02-09-2017	200.00
123585	KIRKLAND, DREU	I	02-09-2017	02-09-2017	70.00
123586	KYOCERA DOCUMENT SOLUTIONS AME	I	02-09-2017	02-09-2017	234.94
123587	LANGFORD, BOB	I	02-09-2017	02-09-2017	100.00
123588	LAW OFFICE OF MARILYN BELEW	I	02-09-2017	02-09-2017	250.00
123589	LAW OFFICE OF ROBERT R. MASSEY	I	02-09-2017	02-09-2017	250.00
123590	LAW OFFICE OF SARAH LADD, PLLC	I	02-09-2017	02-09-2017	792.90
123591	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-09-2017	02-09-2017	2,451.00
123592	LOWERY WHOLESALE	I	02-09-2017	02-09-2017	2,084.55
123593	LP GAS CO INC	I	02-09-2017	02-09-2017	709.10
123594	LUKE'S ACE HARDWARE	I	02-09-2017	02-09-2017	513.93
123595	LYDICK-HOOKS ROOFING CO.	I	02-09-2017	02-09-2017	450.74

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123597	MARK BRILEY	I	02-09-2017	02-09-2017	450.00
123598	MARSH, LEEANN	I	02-09-2017	02-09-2017	1,000.00
123599	MC MASTER NEW HOLLAND CO INC	I	02-09-2017	02-09-2017	486.86
123600	MC NABB, KELLY	I	02-09-2017	02-09-2017	63.00
123601	MC NEW, JEB	I	02-09-2017	02-09-2017	150.00
123602	MESA BUSINESS MACHINES	I	02-09-2017	02-09-2017	680.92
123603	MIKE'S TIRE & LUBE	I	02-09-2017	02-09-2017	14.00
123604	MILLIGAN, BRENDA	I	02-09-2017	02-09-2017	150.00
123605	MINOR, W.T., III	I	02-09-2017	02-09-2017	150.00
123606	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-09-2017	02-09-2017	15.00
123607	MORRIS, JESSICA	I	02-09-2017	02-09-2017	158.26
123608	MOSELEY, JOHNNY	I	02-09-2017	02-09-2017	200.00
123609	MOTOROLA	I	02-09-2017	02-09-2017	36,729.77
123610	NANCY L. MANNING	I	02-09-2017	02-09-2017	500.00
123611	NEFF, BRANDON	I	02-09-2017	02-09-2017	70.00
123612	NELSON, RONALD	I	02-09-2017	02-09-2017	70.00
123613	NLSC AUTOMOTIVE	I	02-09-2017	02-09-2017	161.73
123614	NOCONA BUILDING CENTER	I	02-09-2017	02-09-2017	40.88
123615	NOCONA GENERAL HOSPITAL	I	02-09-2017	02-09-2017	48.00
123616	NOCONA GENERAL HOSPITAL	I	02-09-2017	02-09-2017	1,847.69
123617	NOCONA NEWS	I	02-09-2017	02-09-2017	133.75
123618	NORTEX REGIONAL PLANNING	I	02-09-2017	02-09-2017	1,086.97
123619	NORTH TEXAS MEDICAL CENTER	I	02-09-2017	02-09-2017	140.00
123620	OFFICE DEPOT	I	02-09-2017	02-09-2017	1,775.08
123621	OFFICE DEPOT	I	02-09-2017	02-09-2017	1,625.83
123622	OLDCASTLE MATERIALS TEXAS, INC.	I	02-09-2017	02-09-2017	849.10
123623	OMNIBASE SERVICES OF TEXAS	I	02-09-2017	02-09-2017	258.00
123624	PARKS & WILDLIFE	I	02-09-2017	02-09-2017	142.80
123625	PATTERSON OF BOWIE	I	02-09-2017	02-09-2017	31.71
123626	PEGASUS SCHOOLS, INC.	I	02-09-2017	02-09-2017	5,031.30
123627	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-09-2017	02-09-2017	422.60
123628	PITNEY BOWES INC.	I	02-09-2017	02-09-2017	632.97
123629	POE, PATTI	I	02-09-2017	02-09-2017	150.00
123630	POLHEMUS, CASEY	I	02-09-2017	02-09-2017	129.00
123631	POOLE, RON	I	02-09-2017	02-09-2017	98.23
123632	POWER PLAN	I	02-09-2017	02-09-2017	1,877.54
123633	PROGRESSIVE WASTE SOLUTIONS OF TX	I	02-09-2017	02-09-2017	140.89
123634	QUILL CORPORATION	I	02-09-2017	02-09-2017	319.80
123635	R & P OIL CHANGE	I	02-09-2017	02-09-2017	275.80
123636	RAY'S USED EQUIPMENT INC	I	02-09-2017	02-09-2017	240.00
123637	RELX INC.	I	02-09-2017	02-09-2017	480.00
123638	RIBEIRO ORTHOPEDIC, PA	I	02-09-2017	02-09-2017	352.84
123639	RICHMOND, JEANNETTE	I	02-09-2017	02-09-2017	1,850.00
123640	RIDDLE, CLAY	I	02-09-2017	02-09-2017	158.25
123641	RMJ TRUCKING	I	02-09-2017	02-09-2017	4,331.20
123642	ROMCO EQUIPMENT CO	I	02-09-2017	02-09-2017	295.22
123643	RUSSELL, GLYNIS	I	02-09-2017	02-09-2017	41.67
123644	RUSSELL, RACHEL PRICE	I	02-09-2017	02-09-2017	70.00
123645	SAM'S CLUB/GEFC	I	02-09-2017	02-09-2017	520.07
123646	SANDERS, BETTY CROCKETT	I	02-09-2017	02-09-2017	172.00
123647	SAPPINGTON, TOMMIE	I	02-09-2017	02-09-2017	200.00
123648	SCHINDLER, JENNIFER	I	02-09-2017	02-09-2017	39.00
123649	SCHINDLER, JENNIFER	I	02-09-2017	02-09-2017	439.77
123650	SEAY, GLENN	I	02-09-2017	02-09-2017	150.00
123651	SELF RADIO	I	02-09-2017	02-09-2017	4,802.59
123652	SEWELL-USELTON INS AGENCY	I	02-09-2017	02-09-2017	705.00
123653	SHEREE ROBERTS	I	02-09-2017	02-09-2017	65.73

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123655	SKINNER TANK TRUCKS INC	I	02-09-2017	02-09-2017	9,254.16
123656	SOUTHERN HEALTH PARTNERS	I	02-09-2017	02-09-2017	7,793.51
123657	SOUTHWEST DATA SOLUTIONS, LLC	I	02-09-2017	02-09-2017	737.05
123658	SPARKLETTS AND SIERRA SPRINGS	I	02-09-2017	02-09-2017	148.71
123659	STOP STICK, LTD.	I	02-09-2017	02-09-2017	4,594.00
123660	STOUT, VALORIE	I	02-09-2017	02-09-2017	41.67
123661	SUMMIT TRUCK GROUP	I	02-09-2017	02-09-2017	189.68
123662	T & M LINE LOCATORS LLC	I	02-09-2017	02-09-2017	3,450.00
123663	TAC	I	02-09-2017	02-09-2017	235.00
123664	TAC	I	02-09-2017	02-09-2017	955.00
123665	TAC-CIRA	I	02-09-2017	02-09-2017	40.00
123666	TEXAS DEPARTMENT OF AGRICULTURE	I	02-09-2017	02-09-2017	75.00
123667	TEXAS RADIOLOGY ASSOCIATES, LLC	I	02-09-2017	02-09-2017	54.00
123668	TFC FEDERAL SURPLUS PROPERTY	I	02-09-2017	02-09-2017	13,600.00
123669	TNMP	I	02-09-2017	02-09-2017	214.88
123670	TONY D. JONES, D.D.S.	I	02-09-2017	02-09-2017	825.00
123671	TULLY, JAMIE	I	02-09-2017	02-09-2017	76.25
123672	TYLER TECHNOLOGIES	I	02-09-2017	02-09-2017	388.35
123673	UNITED CLINICS OF NORTH TX PLLC	I	02-09-2017	02-09-2017	300.00
123674	VERIZON	I	02-09-2017	02-09-2017	1,896.37
123675	VERIZON WIRELESS	I	02-09-2017	02-09-2017	143.87
123676	WALMART COMMUNITY	I	02-09-2017	02-09-2017	6.47
123677	WARD, RAY	I	02-09-2017	02-09-2017	150.00
123678	WAYNE'S METAL CONSTRUCTION	I	02-09-2017	02-09-2017	971.00
123679	WHITE'S MAGNETO & SUPPLY	I	02-09-2017	02-09-2017	1,970.00
123680	WIDLAKE BROTHERS	I	02-09-2017	02-09-2017	340.20
123681	WILLIAM A. CAMERON	I	02-09-2017	02-09-2017	1,041.66
123682	WINDSTREAM 105521	I	02-09-2017	02-09-2017	1,456.70
123683	WISE GUYS TRK TRAILER & AUTO REPAIR	I	02-09-2017	02-09-2017	266.57
123684	WISE SUPPLY COMPANY INC	I	02-09-2017	02-09-2017	77.91
123685	MONTAGUE CO. ATTY - HOT CHECK FUND	I	02-10-2017	02-10-2017	186.68
123686	HUDSON ENERGY	I	02-14-2017	02-14-2017	7,226.25
123687	MONTAGUE CO - COURTHOUSE SECURITY	I	02-14-2017	02-14-2017	25,000.00
123688	NORTEX COMMUNICATIONS	I	02-14-2017	02-14-2017	98.39
123689	STEWART, JOEY	I	02-15-2017	02-15-2017	201.84
123690	ATMOS ENERGY - (MO)	I	02-15-2017	02-15-2017	1,003.96
123691	BAKER, SHELBY	I	02-15-2017	02-15-2017	40.00
123692	BERRY, PAMELA	I	02-15-2017	02-15-2017	40.00
123693	BROOKS, JACK	I	02-15-2017	02-15-2017	40.00
123694	CARTER, CINDY	I	02-15-2017	02-15-2017	40.00
123695	GARRISON, HOWARD	I	02-15-2017	02-15-2017	40.00
123696	HARRIS, RALPH	I	02-15-2017	02-15-2017	40.00
123697	MEDFORD, RICKY	I	02-15-2017	02-15-2017	40.00
123698	MILCHANOWSKI, JACK E	I	02-15-2017	02-15-2017	40.00
123699	PLEDGER, ZACK JR.	I	02-15-2017	02-15-2017	40.00
123700	POSTMASTER- NOCONA	I	02-15-2017	02-15-2017	52.00
123701	PURCHASE POWER	I	02-15-2017	02-15-2017	4,000.00
123702	SHAW, ANNASTACIA	I	02-15-2017	02-15-2017	40.00
123703	GREANEAD, PHILIP	I	02-16-2017	02-16-2017	201.84
123704	1000 BULBS.COM	I	02-23-2017	02-23-2017	109.39
123705	A PLUS SIGNS	I	02-23-2017	02-23-2017	15.00
123706	ADDICTION BEHAVIORAL SERVICES, LLC	I	02-23-2017	02-23-2017	1,175.00
123707	ADVANCED GASTROENTEROLOGY ASSOC.	I	02-23-2017	02-23-2017	79.62
123708	AIRGAS USA, LLC	I	02-23-2017	02-23-2017	51.82
123709	ALLEN., DAVID	I	02-23-2017	02-23-2017	694.70
123710	AQUA ONE	I	02-23-2017	02-23-2017	30.90
123711	ARROW EXTERMINATORS, INC.	I	02-23-2017	02-23-2017	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123712	ASHLEY & DOUGLASS	I	02-23-2017	02-23-2017	16,970.30
123713	ATMOS ENERGY - (MO)	I	02-23-2017	02-23-2017	153.95
123714	BILL COOMBS	I	02-23-2017	02-23-2017	1,400.00
123715	BOB BARKER COMPANY INC	I	02-23-2017	02-23-2017	139.18
123716	BOWIE BUTANE GAS CO.	I	02-23-2017	02-23-2017	195.00
123717	BOWIE LUMBER CO	I	02-23-2017	02-23-2017	92.53
123718	BOWIE PARTS PLUS	I	02-23-2017	02-23-2017	109.94
123719	BOWIE PHARMACY	I	02-23-2017	02-23-2017	4,623.26
123720	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	02-23-2017	02-23-2017	138.47
123721	BROWN & ROTRAMBLE	I	02-23-2017	02-23-2017	315.00
123722	BRYAN REED	I	02-23-2017	02-23-2017	850.00
123723	BUNDY, YOUNG, SIMS & POTTER INC.	I	02-23-2017	02-23-2017	4,969.84
123724	CANON FINANCIAL SERVICES INC	I	02-23-2017	02-23-2017	120.42
123725	CAPRISK CONSULTING GROUP	I	02-23-2017	02-23-2017	3,950.00
123726	CENTURY-LINK	I	02-23-2017	02-23-2017	141.78
123727	CHILDRESS, ARLENE CSR	I	02-23-2017	02-23-2017	203.40
123728	CITIBANK	I	02-23-2017	02-23-2017	1,555.19
123729	CITY OF BOWIE	I	02-23-2017	02-23-2017	112.22
123730	CITY OF BOWIE	I	02-23-2017	02-23-2017	239.74
123731	CITY OF GLADEWATER	I	02-23-2017	02-23-2017	30,000.00
123732	COMMUNITY RADIOLOGY ASSOC., INC.	I	02-23-2017	02-23-2017	77.78
123733	COOKE COUNTY CRUSHED STONE, INC.	I	02-23-2017	02-23-2017	5,155.50
123734	COOKE COUNTY CRUSHED STONE, INC.	I	02-23-2017	02-23-2017	10,251.68
123735	COPY DOCTOR	I	02-23-2017	02-23-2017	140.20
123736	CORRECTIONAL MOBILE MEDICAL SVCS.	I	02-23-2017	02-23-2017	55.00
123737	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	02-23-2017	02-23-2017	796.00
123738	COUNTY JUDGES EDUCATION FUND	I	02-23-2017	02-23-2017	125.00
123739	CUNNINGHAM PRINTING	I	02-23-2017	02-23-2017	172.93
123740	DALLAS COUNTY TREASURER	I	02-23-2017	02-23-2017	2,050.00
123741	DELBERT L. McCAIG, D.O.	I	02-23-2017	02-23-2017	300.00
123742	DEPARTMENT OF STATE HEALTH SERVICES	I	02-23-2017	02-23-2017	45.75
123743	EARP LAW FIRM, P.C.	I	02-23-2017	02-23-2017	156.29
123744	ELLIOTT, SUSAN	I	02-23-2017	02-23-2017	1,465.00
123745	EMPIRE PAPER COMPANY	I	02-23-2017	02-23-2017	427.84
123746	FIRST STATE BANK	I	02-23-2017	02-23-2017	30,194.10
123747	FIVE STAR CORRECTIONAL SERVICES, INC	I	02-23-2017	02-23-2017	4,045.50
123748	GIBBS DRUG STORE	I	02-23-2017	02-23-2017	758.26
123749	HAMILTON, CHRISTOPHER COLE	I	02-23-2017	02-23-2017	37.07
123750	HOLT TEXAS DBA HOLT CAT	I	02-23-2017	02-23-2017	3,251.70
123751	HUDSON ENERGY	I	02-23-2017	02-23-2017	126.15
123752	HUDSON IMAGING SYSTEMS	I	02-23-2017	02-23-2017	263.91
123753	INDUSTRIAL DIESEL SERVICE	I	02-23-2017	02-23-2017	361.15
123754	J R THOMPSON INC.	I	02-23-2017	02-23-2017	16,249.53
123755	JENNINGS, TRACEY	I	02-23-2017	02-23-2017	725.00
123756	JERRY'S ELECTRIC	I	02-23-2017	02-23-2017	183.45
123757	JIM'S TRUCK & TRAILER INC	I	02-23-2017	02-23-2017	10.00
123758	JUSTICE SOLUTIONS, LLC	I	02-23-2017	02-23-2017	1,177.50
123759	KYOCERA DOCUMENT SOLUTIONS AME	I	02-23-2017	02-23-2017	127.18
123760	LARRY BORDEN DRYWALL	I	02-23-2017	02-23-2017	4,433.00
123761	LAW OFFICE OF JOE STEIMEL, PC	I	02-23-2017	02-23-2017	440.00
123762	LAW OFFICE OF ROBERT R. MASSEY	I	02-23-2017	02-23-2017	225.00
123763	LAW OFFICE OF SARAH LADD, PLLC	I	02-23-2017	02-23-2017	170.85
123764	LAW OFFICE OF ZACHARY N. RENFRO	I	02-23-2017	02-23-2017	1,524.00
123765	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-23-2017	02-23-2017	5,200.00
123766	LOWERY WHOLESALE	I	02-23-2017	02-23-2017	1,108.50
123767	LUKE'S ACE HARDWARE	I	02-23-2017	02-23-2017	340.80
123768	LaQUINTA ROUND ROCK SOUTH	I	02-23-2017	02-23-2017	204.70
123769	M C (RED) GIBBINS INC	I	02-23-2017	02-23-2017	8,785.00

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123770	MARTIN MARIETTA MATERIALS	I	02-23-2017	02-23-2017	73,597.30
123771	MARTIN MARIETTA MATERIALS	I	02-23-2017	02-23-2017	8,044.29
123772	MC MURRAY MACHINE WORKS, INC.	I	02-23-2017	02-23-2017	518.51
123773	MESA BUSINESS MACHINES	I	02-23-2017	02-23-2017	760.87
123774	MONTAGUE CO TAX APPR DIST	I	02-23-2017	02-23-2017	27,194.00
123775	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-23-2017	02-23-2017	120.00
123776	MORRIS, JESSICA	I	02-23-2017	02-23-2017	214.96
123777	MUENSTER MEMORIAL HOSPITAL	I	02-23-2017	02-23-2017	106.60
123778	NOCONA GENERAL HOSPITAL	I	02-23-2017	02-23-2017	96.00
123779	NOCONA GENERAL HOSPITAL	I	02-23-2017	02-23-2017	4,175.33
123780	NOCONA MEDICAL CLINIC PA	I	02-23-2017	02-23-2017	461.90
123781	O'CONNOR'S	I	02-23-2017	02-23-2017	302.20
123782	O'REILLY AUTOMOTIVE, INC.	I	02-23-2017	02-23-2017	134.91
123783	OFFICE DEPOT	I	02-23-2017	02-23-2017	1,009.39
123784	OLDCASTLE MATERIALS TEXAS, INC.	I	02-23-2017	02-23-2017	777.70
123785	OVERHEAD DOOR CO.	I	02-23-2017	02-23-2017	532.75
123786	PARKS & WILDLIFE	I	02-23-2017	02-23-2017	157.25
123787	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-23-2017	02-23-2017	2,117.80
123788	POOLE, RON	I	02-23-2017	02-23-2017	136.43
123789	POWERS, BRIAN	I	02-23-2017	02-23-2017	450.00
123790	R & P OIL CHANGE	I	02-23-2017	02-23-2017	38.08
123791	RADIOLOGY ASSOCIATES	I	02-23-2017	02-23-2017	9.09
123792	RAILROAD COMMISSION OF TEXAS	I	02-23-2017	02-23-2017	10,743.75
123793	RHYNE, COURTNEY	I	02-23-2017	02-23-2017	449.85
123794	RIBEIRO ORTHOPEDIC, PA	I	02-23-2017	02-23-2017	209.07
123795	RIDDLE, CLAY	I	02-23-2017	02-23-2017	38.20
123796	ROGER WILLIAMS	I	02-23-2017	02-23-2017	900.00
123797	ROY DARDEN	I	02-23-2017	02-23-2017	1,689.11
123798	SAINT JO TRIBUNE	I	02-23-2017	02-23-2017	46.00
123799	SANDERS, BETTY CROCKETT	I	02-23-2017	02-23-2017	5,562.00
123800	SCHINDLER, JENNIFER	I	02-23-2017	02-23-2017	430.93
123801	SCOTT FUNERAL HOME	I	02-23-2017	02-23-2017	900.00
123802	SEWELL-USELTON INS AGENCY	I	02-23-2017	02-23-2017	91.00
123803	SHERIFF'S ASSOCIATION OF TEXAS	I	02-23-2017	02-23-2017	25.00
123804	SMITH, CASSIE	I	02-23-2017	02-23-2017	38.20
123805	SOUTHERN HEALTH PARTNERS	I	02-23-2017	02-23-2017	7,793.51
123806	SPARKLETTS AND SIERRA SPRINGS	I	02-23-2017	02-23-2017	18.23
123807	STEPHEN E. FARMER, DO. PA.	I	02-23-2017	02-23-2017	162.52
123808	SUMMIT TRUCK GROUP	I	02-23-2017	02-23-2017	242.78
123809	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	02-23-2017	02-23-2017	1,350.00
123810	TAC	I	02-23-2017	02-23-2017	2,500.00
123811	TAC-CIRA	I	02-23-2017	02-23-2017	44.00
123812	TEXAS LAKES TRAIL REGION, INC.	I	02-23-2017	02-23-2017	50.00
123813	TEXAS RADIOLOGY ASSOCIATES, LLC	I	02-23-2017	02-23-2017	96.77
123814	THE SASSI INSTITUTE	I	02-23-2017	02-23-2017	132.00
123815	TRI-COUNTY BAR ASSOCIATION	I	02-23-2017	02-23-2017	80.00
123816	TRIPLE R COLLISION REPAIR, INC.	I	02-23-2017	02-23-2017	2,178.07
123817	UNITED CLINICS OF NORTH TX	I	02-23-2017	02-23-2017	850.52
123818	UNITED REGIONAL HEALTH CARE	I	02-23-2017	02-23-2017	341.04
123819	UNITED REGIONAL PHYSICIAN GROUP	I	02-23-2017	02-23-2017	342.21
123820	VERIZON WIRELESS	I	02-23-2017	02-23-2017	276.37
123821	WALMART COMMUNITY/GEMB - SP PROB	I	02-23-2017	02-23-2017	69.93
123822	WARD, BRANDON	I	02-23-2017	02-23-2017	70.00
123823	WHITE FAMILY FUNERAL HOME	I	02-23-2017	02-23-2017	900.00
123824	WISE COUNTY MEDICAL & SURGICAL	I	02-23-2017	02-23-2017	257.81
123825	WISE EMERGENCY MED ASSOC, PA	I	02-23-2017	02-23-2017	54.41
123826	WISE GUYS TRK TRAILER & AUTO REPAIR	I	02-23-2017	02-23-2017	28.00
123827	WISE HEALTH SYSTEM	I	02-23-2017	02-23-2017	2,177.55

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123828	CUSTOM WATER CO LLC	I	02-28-2017	02-28-2017	1,804.20
123829	JOHNSTON, DON	I	02-28-2017	02-28-2017	807.36
123830	WISE ELECTRIC CO-OP	I	02-28-2017	02-28-2017	198.07
123831	TAC - H.E.B.P.	I	02-28-2017	02-28-2017	1,002.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	352	739,536.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	352	739,536.98

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025693	P	TAX AD VALOR/WIRE TRANS/JAN.	02-03-2017	02-03-2017	4456,283.25
0000025694	P	TX COMP/DEPT OF AGRICUL/CDBG	02-03-2017	02-03-2017	10,384.46
0000025695	P	JAMES BOHAANON/DENT/FEBRUA	02-03-2017	02-03-2017	59.32
0000025696	P	CO ATTY/HOT CHECK-ADM FEES	02-03-2017	02-03-2017	68.00
0000025697	P	SHERIFF/FINES & FEES/JANUARY	02-06-2017	02-06-2017	630.00
0000025698	P	JP#1/FINES & FEES/JANUARY 2017	02-06-2017	02-06-2017	13,931.70
0000025699	P	DA ASSISTANT/LONGEVITY PAY	02-06-2017	02-06-2017	1,250.00
0000025700	P	DIRECT DEP/MONT CO COMM ENH	02-06-2017	02-06-2017	47,131.36
0000025701	P	TAX AUTO/WIRE TRANSFER/2-7-17	02-08-2017	02-08-2017	35,957.58
0000025702	P	MARTIN MARIETTA/PCT #2/REFUND	02-08-2017	02-08-2017	1,555.68
0000025703	P	DOUGLAS DIST/PCT #2/REFUND	02-08-2017	02-08-2017	163.45
0000025704	P	TX COMP/DA/WITNESS CLAIM/LIM	02-08-2017	02-08-2017	170.00
0000025705	P	MONTAGUE CO CSCD COLL FEES	02-08-2017	02-08-2017	18,714.50
0000025706	P	CONSTABLE 2 RONNIE REYNOLDS	02-08-2017	02-08-2017	375.00
0000025707	P	TEXPOOL/COURTHOUSE SECURITY	02-13-2017	02-13-2017	25,000.00
0000025708	P	CONSTABLE 2 RONNIE REYNOLDS	02-13-2017	02-13-2017	300.00
0000025709	P	JUV PROBATION/SALARY TRANSF	02-13-2017	02-13-2017	13,666.50
0000025710	P	TAC/SHERIFF/REPAIRS 2016 FORD	02-13-2017	02-13-2017	2,111.82
0000025711	P	TX COMPTR/DEPT TRANSP/INV #31	02-13-2017	02-13-2017	11,802.35
0000025712	P	ARCHER CO CSCD COLL FEES	02-13-2017	02-13-2017	5,827.80
0000025713	P	JP#2/FINES & FEES/JANUARY 2017	02-14-2017	02-14-2017	26,145.30
0000025714	P	DIST CLERK/FINES & FEES/JANUAR	02-14-2017	02-14-2017	20,267.59
0000025715	P	DIST CLERK/JAN REPORT(CONT)	02-14-2017	02-14-2017	824.15
0000025716	P	CO CLERK/FINES & FEES/JANUARY	02-15-2017	02-15-2017	25,775.04
0000025717	P	CO CLERK/JANUARY REPORT(CONT	02-15-2017	02-15-2017	6,354.24
0000025718	P	TAX AUTO/WIRE TRANSFER/2-14	02-15-2017	02-15-2017	28,850.59
0000025719	P	LONESTAR FREIGHTLINER/PCT 2	02-16-2017	02-16-2017	133.75
0000025720	P	CONSTABLE 2 RONNIE REYNOLDS	02-16-2017	02-16-2017	250.00
0000025721	P	CONSTABLE 2 RONNIE REYNOLDS	02-21-2017	02-21-2017	500.00
0000025722	P	PERDUE-BRANDON/EXCESS PROC	02-21-2017	02-21-2017	607.76
0000025723	P	ENTERPRISE OIL/BECKMAN 1	02-21-2017	02-21-2017	526.25
0000025724	P	TAX AUTO/WIRE TRANSFER/2-21	02-22-2017	02-22-2017	31,428.43
0000025725	P	CONSTABLE 1 STEPH HORTON	02-24-2017	02-24-2017	125.00
0000025726	P	CONSTABLE 2 RONNIE REYNOLDS	02-24-2017	02-24-2017	125.00
0000025727	P	TAX ASSESSOR/EXCESS VIT FUNDS	02-27-2017	02-27-2017	316.31
0000025728	P	DIRECT DEP/JUV PROBATION/FEB	02-28-2017	02-28-2017	22,348.00
0000025729	P	DIRECT DEP/JUV PROBATION/44	02-28-2017	02-28-2017	10,062.60
0000025730	P	DIRECT DEP/JUROR REIMBURSE	02-28-2017	02-28-2017	1,224.00
0000025731	P	DIRECT DEP/CO SUPP ST PROSEC	02-28-2017	02-28-2017	741.16
0000025732	P	NOW INTEREST FOR FEBRUARY	02-28-2017	02-28-2017	104.37
0000025733	P	NOW INTEREST FOR FEBR (CONT)	02-28-2017	02-28-2017	0.30
0000025734	P	REPLAT/GARY & LOUANN CARPEN	02-28-2017	02-28-2017	300.00
0000025735	P	CLAY CO CSCD COLL FEES	02-28-2017	02-28-2017	3,807.00
0000025736	P	CO CLERK/UT AUSTIN/REG REFUND	02-28-2017	02-28-2017	230.00
0000025737	P	VERIZON WIRELESS/SETTLEMENT	02-28-2017	02-28-2017	6.77
0000025738	P	TAX AUTO/WIRE TRANSFER/2-28-17	02-28-2017	02-28-2017	26,257.49
0000025739	P	KEVIN HENRY/COBRA FEBRUARY	02-28-2017	02-28-2017	847.76
0000025740	P	RAY WARD/DENTAL/MARCH	02-28-2017	02-28-2017	63.14
0000025741	P	JONELL FENOGLIO/DENT/MARCH	02-28-2017	02-28-2017	63.14
0000025742	P	JANELL RODGERS/DENT/MARCH	02-28-2017	02-28-2017	28.70

REPORT TOTAL

4853,696.61

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,265,623.60	0.00	3,265,623.60
12	196,659.04	0.00	196,659.04
13	0.23	0.00	0.23
15	4,602.49	0.00	4,602.49
16	26,203.05	0.00	26,203.05
17	76.01	0.00	76.01
18	200.06	0.00	200.06
19	647.34	0.00	647.34
21	270,258.14	0.00	270,258.14
22	272,111.57	0.00	272,111.57
23	270,264.40	0.00	270,264.40
24	270,262.92	0.00	270,262.92
31	0.01	0.00	0.01
32	0.05	0.00	0.05
33	172.58	0.00	172.58
34	1.37	0.00	1.37
35	60.00	0.00	60.00
36	741.16	0.00	741.16
39	0.03	0.00	0.03
40	0.60	0.00	0.60
41	28,355.73	0.00	28,355.73
42	22,348.00	0.00	22,348.00
43	13,669.52	0.00	13,669.52
44	10,062.60	0.00	10,062.60
45	1.52	0.00	1.52
51	0.21	0.00	0.21
54	0.71	0.00	0.71
55	0.30	0.00	0.30
56	51.00	0.00	51.00
61	148,581.31	0.00	148,581.31
70	4,370.26	0.00	4,370.26
71	11,802.35	0.00	11,802.35
75	0.01	0.00	0.01
85	4,580.00	0.00	4,580.00
86	360.00	0.00	360.00
87	36.03	0.00	36.03
89	306.18	0.00	306.18
90	531.17	0.00	531.17
92	20,370.60	0.00	20,370.60
98	10,384.46	0.00	10,384.46
	4,853,696.61	0.00	4,853,696.61

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	2,416,352.57	4,015,623.60	666,900.23	5,765,075.94
12-100-100 INDIGENT CARE CHECKING AC	356,307.20	851,659.04	764,045.66	443,920.58
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	10,692.70	0.23	3,300.00	7,392.93
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	121,053.05	4,602.49	2,218.52	123,437.02
16-100-100 COURTHSE SECURITY CK ACCT	6,022.96	26,203.05	26,412.88	6,232.79
17-100-100 CHECKING ACCOUNT	362.05	76.01	0.00	438.06
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	2,789.11	200.06	768.80	2,220.37
19-100-100 RECORDS PRESERVATION CHECKING ACCT	16,584.18	647.34	0.00	17,231.52
21-100-100 R & B #1 CHECKING ACCOUNT	189,741.04	282,060.49	92,840.81	378,960.72
22-100-100 R & B #2 CHECKING ACCOUNT	215,567.44	351,809.02	131,599.09	435,777.37
23-100-100 R & B #3 CHECKING ACCOUNT	493,617.28	353,309.59	139,888.76	707,038.11
24-100-100 R & B #4 CHECKING ACCOUNT	420,767.50	353,465.61	118,942.91	655,290.20
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	375.10	0.01	0.00	375.11
32-100-100 S.O. FORFEITURE CKING ACT	2,461.33	0.05	0.00	2,461.38
33-100-100 DA FORFEITURE CHECK ACCT	125,730.38	172.58	4,817.90	121,085.06
34-100-100 PENDING FORF CHECK ACCT	67,611.03	1.37	0.00	67,612.40
35-100-100 HOT CK FUND CHECKING ACCT	1,593.16	60.00	186.68	1,466.48
36-100-100 D.A. STATE CHECKING ACCT.	3,305.78	741.16	3,665.10	381.84
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	1,434.13	0.03	0.00	1,434.16
40-100-100 PROBATION CHECK ACCOUNT	29,295.51	0.60	0.00	29,296.11
41-100-100 SP. PROB. CHECKING ACCT.	312,892.63	28,355.73	38,230.72	303,017.64
42-100-100 JUVENILE PROB. CK. ACCT.	25,938.32	22,348.00	17,598.59	30,687.73
43-100-100 CO JUVENILE CHECKING ACCT	146,859.12	13,669.52	24,798.58	135,730.06
44-100-100 COMMITMENT DIVERSION CK AC	5,031.30	10,062.60	10,062.60	5,031.30
45-100-100 IVE CHECKING ACCOUNT	73,761.28	1.52	0.00	73,762.80
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	5,571.27	0.00	8,706.84	14,278.11
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	10,018.02	0.21	0.00	10,018.23
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	34,653.38	0.71	0.00	34,654.09
55-100-100 HIST. COMM. CHECKING ACCT	14,776.66	0.30	140.78	14,636.18
56-100-100 JP CRTH SECR CHECKING ACCT	1,257.99	51.00	0.00	1,308.99
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	136,075.46	148,581.31	0.00	12,505.85
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	11,730.82	4,370.26	0.00	16,101.08
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	11,802.35	11,802.35	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	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	385.77	0.01	0.00	385.78
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	1,700.10	0.00	0.00	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	92,649.86	4,580.00	0.00	97,229.86
86-100-100 DIST CLERK ARCHIVE CHECKING	7,100.00	360.00	0.00	7,460.00
87-100-100 CO CLERK TECH FUND CHECKING	1,303.35	36.03	0.00	1,339.38
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	8,600.39	306.18	0.00	8,906.57
90-100-100 JP TECH CHECKING ACCT	7,883.53	730.74	646.56	7,967.71
92-100-100 STATE FEES CHECKING ACCT	36,281.53	20,370.60	45.75	56,606.38
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	2,085,948.57	0.00	79,697.45	2,006,251.12
96-100-100 PCT 3 FEMA CASH ACCT	978,086.93	0.00	78,710.73	899,376.20
97-100-100 PCT 4 FEMA CASH ACCT	1,385,355.32	0.00	83,202.69	1,302,152.63
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	10,384.46	14,139.46	3,755.00-
GROUP-TOTAL	11,536,708.21	6,516,643.86	2,323,370.44	15,729,981.63
REPORT TOTAL	11,536,708.21	6,516,643.86	2,323,370.44	15,729,981.63