

TREASURER REPORTS TO COMMISSIONER'S COURT
MARCH 2017

NOW INTEREST--\$143.29
TEXPOOL INTEREST--\$3160.82

PAYROLL—\$546,634.85

ACCOUNTS PAYABLE--\$542,097.67

RECEIPTS--\$1,314,060.17

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 MARCH 2017

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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 2/28/2017</u>	<u>Balance 3/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$15,657,336.64	\$16,110,706.24	0.01%	\$143.29
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

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

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

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 2/28/2017</u>	<u>Balance 3/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,635,919.50	\$5,984,080.32	0.61%	\$3,160.82

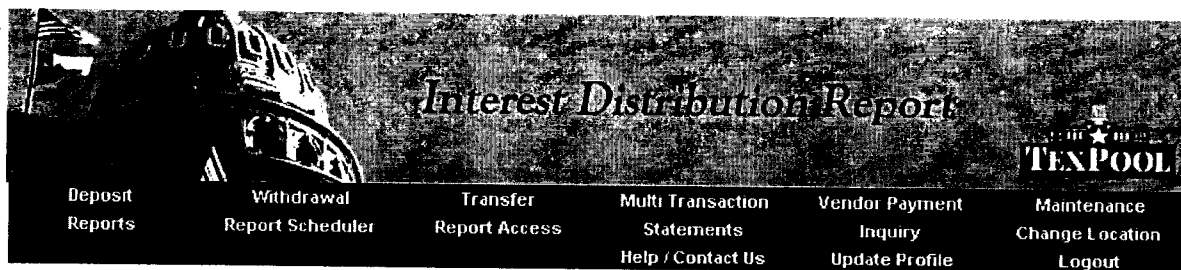
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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

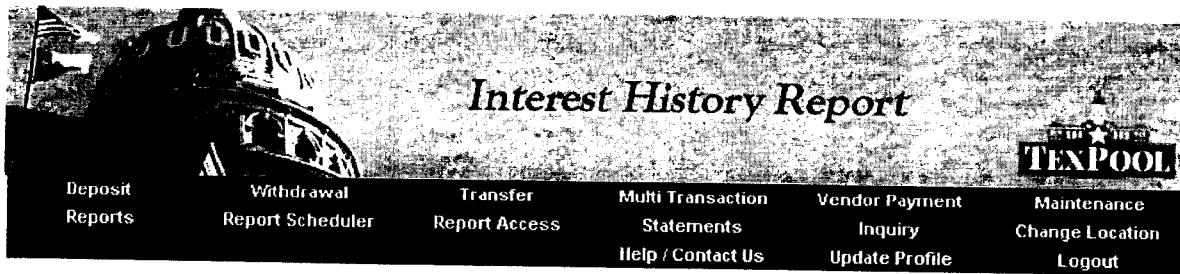
Generated: 04/21/2017
Settlement Date: 03/31/2017

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	\$106.04	\$200,796.98
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$106.04	\$200,796.98
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$106.04	\$200,796.98
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$106.04	\$200,796.98
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$1.22	\$2,263.46
449/TexPool	1691100006	GENERAL FUND	\$1,590.55	\$3,011,463.09
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$106.04	\$200,796.98
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$399.28	\$756,000.11
449/TexPool	1691100020	COURTHOUSE SECURITY	\$56.79	\$107,503.97
449/TexPool	1691100021	RECORDS PRESERVATION	\$53.01	\$100,398.26
449/TexPool	1691100117	BVS	\$5.36	\$10,039.58
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$3.73	\$7,027.82
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$10.60	\$20,079.89
449/TexPool	1691100127	ELECTION FUND	\$5.36	\$10,039.58
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.09	\$2,007.91
449/TexPool	1691100131	VIT COLLECTOR	\$0.78	\$1,506.20
449/TexPool	1691100132	SO FORF FUND	\$1.09	\$2,007.91
449/TexPool	1691100133	DA FORF FUND	\$265.16	\$501,992.25
449/TexPool	1691100135	CO ATTY HOT CHECK	\$2.64	\$5,019.97
449/TexPool	1691100138	DA HOT CHECK FUND	\$2.64	\$5,019.97
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$6.37	\$12,047.66
449/TexPool	1691100161	ANNEX SF	\$50.40	\$95,366.97
449/TexPool	1691100170	FARM TO MARKET	\$46.12	\$87,346.74
449/TexPool	1691100185	CO CLERK ARCHIVE	\$106.04	\$200,796.98
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$4.77	\$9,035.64
449/TexPool	1691100187	CO CLERK TECH	\$1.66	\$3,012.05
449/TexPool	1691100189	DIST CLERK TECH	\$4.28	\$8,031.60
449/TexPool	1691100190	JP TECH	\$11.68	\$22,087.81
TexPool Totals:			\$3,160.82	\$5,984,080.32
Locations Totals			\$3,160.82	\$5,984,080.32

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

Interest History Report

Interest History Report
Generated: 04/21/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
03/01/2017	0.000015458	0.5642	0.56	\$1.00
03/02/2017	0.000015394	0.5619	0.56	\$1.00
03/03/2017	0.000015479	0.5650	0.56	\$1.00
03/04/2017	0.000015479	0.5650	0.56	\$1.00
03/05/2017	0.000015479	0.5650	0.56	\$1.00
03/06/2017	0.000015526	0.5667	0.56	\$1.00
03/07/2017	0.000015685	0.5725	0.57	\$1.00
03/08/2017	0.000015687	0.5726	0.57	\$1.00
03/09/2017	0.000015687	0.5726	0.57	\$1.00
03/10/2017	0.000015697	0.5729	0.57	\$1.00
03/11/2017	0.000015697	0.5729	0.57	\$1.00
03/12/2017	0.000015697	0.5729	0.57	\$1.00
03/13/2017	0.000015775	0.5758	0.57	\$1.00
03/14/2017	0.000015845	0.5783	0.57	\$1.00
03/15/2017	0.000015889	0.5799	0.58	\$1.00
03/16/2017	0.000017834	0.6509	0.59	\$1.00
03/17/2017	0.000018149	0.6624	0.60	\$1.00
03/18/2017	0.000018149	0.6624	0.61	\$1.00
03/19/2017	0.000018149	0.6624	0.62	\$1.00
03/20/2017	0.000018260	0.6665	0.64	\$1.00
03/21/2017	0.000018292	0.6677	0.65	\$1.00
03/22/2017	0.000018490	0.6749	0.66	\$1.00
03/23/2017	0.000018435	0.6729	0.67	\$1.00
03/24/2017	0.000018458	0.6737	0.67	\$1.00
03/25/2017	0.000018458	0.6737	0.67	\$1.00
03/26/2017	0.000018458	0.6737	0.67	\$1.00
03/27/2017	0.000018759	0.6847	0.67	\$1.00
03/28/2017	0.000018500	0.6753	0.68	\$1.00
03/29/2017	0.000018495	0.6751	0.68	\$1.00
03/30/2017	0.000018532	0.6764	0.68	\$1.00
03/31/2017	0.000018540	0.6767	0.68	\$1.00

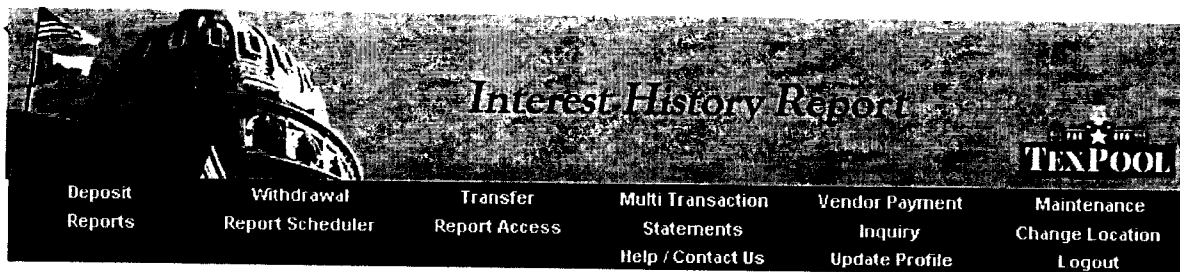
Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

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].



Interest History Report

TEXPOOL

[Deposit Reports](#)
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Interest History Report

Interest History Report
Generated: 04/21/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
04/01/2017	0.000018540	0.6767	0.68	\$1.00
04/02/2017	0.000018540	0.6767	0.68	\$1.00
04/03/2017	0.000018610	0.6793	0.68	\$1.00
04/04/2017	0.000018590	0.6785	0.68	\$1.00
04/05/2017	0.000018840	0.6877	0.68	\$1.00
04/06/2017	0.000018978	0.6927	0.69	\$1.00
04/07/2017	0.000019400	0.7081	0.69	\$1.00
04/08/2017	0.000019400	0.7081	0.69	\$1.00
04/09/2017	0.000019400	0.7081	0.69	\$1.00
04/10/2017	0.000019514	0.7123	0.70	\$1.00
04/11/2017	0.000019547	0.7135	0.70	\$1.00
04/12/2017	0.000019578	0.7146	0.71	\$1.00
04/13/2017	0.000019372	0.7071	0.71	\$1.00
04/14/2017	0.000019372	0.7071	0.71	\$1.00
04/15/2017	0.000019372	0.7071	0.71	\$1.00
04/16/2017	0.000019372	0.7071	0.71	\$1.00
04/17/2017	0.000019372	0.7071	0.71	\$1.00
04/18/2017	0.000019864	0.7250	0.71	\$1.00
04/19/2017	0.000019755	0.7211	0.71	\$1.00
04/20/2017	0.000019736	0.7204	0.71	\$1.00
04/21/2017	0.000019700	0.7191	0.72	\$1.00

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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).

04/21/2017
TIME:10:31 AM

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									
120/04	0025803-34	0010	JP #1/FINES & FEES/	04-04-2017	04-04-2017	INTEREST EARNED	10-100-100	10-370-120	0.19
120/04	0025810-11	0010	TAX AUTO/WIRE TRANS	04-05-2017	04-05-2017	INTEREST EARNED	10-100-100	10-370-120	0.58
120/04	0025811-32	0010	JP #2/FINES & FEES/	04-06-2017	04-06-2017	INTEREST EARNED	10-100-100	10-370-120	0.23
120/04	0025813-06	0010	DIST CLERK/MARCH RE	04-06-2017	04-06-2017	INTEREST EARNED	10-100-100	10-370-120	0.25
120/04	0025817-26	0010	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	10-100-100	10-370-120	1.35
120/04	0025817-27	0021	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	21-100-100	21-370-120	0.10
120/04	0025817-28	0022	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	22-100-100	22-370-120	0.10
120/04	0025817-29	0023	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	23-100-100	23-370-120	0.10
120/04	0025817-30	0024	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	24-100-100	24-370-120	0.10
120/04	0025817-31	0012	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	12-100-100	12-370-120	0.09
120/04	0025817-32	0061	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	NOW INTEREST	61-100-100	61-370-120	0.06
120/04	0025817-33	0070	TAX ADVALOREM/WIRE	04-07-2017	04-07-2017	INTEREST EARNED	70-100-100	70-370-120	0.01
120/04	0025819-11	0010	CO CLERK/MARCH REPO	04-07-2017	04-07-2017	INTEREST EARNED	10-100-100	10-370-120	0.29
120/04	0025820-03	0010	SHERIFF/FINES & FEE	04-10-2017	04-10-2017	INTEREST EARNED	10-100-100	10-370-120	0.01

120/04 MONTH TOTAL 3.46
REPORT CODE TOTAL 3.46

Gen. Fund

139.83

143.29

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-000-000 GENERAL FUND	0.00	0.00	0.00	0.00
12-000-000 INDIGENT HEALTH CARE FUND	0.00	0.00	0.00	0.00
13-000-000 GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00
14-000-000 EMPLOYEE BENEFITS FUND	0.00	0.00	0.00	0.00
15-000-000 RECORD MANAGEMENT ACCT	0.00	0.00	0.00	0.00
16-000-000 COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
17-000-000 BVS PRESERVATION FUND	0.00	0.00	0.00	0.00
18-000-000 DIST CLERK REC MGMNT & PRESV FUND	0.00	0.00	0.00	0.00
19-000-000 RECORDS PRESERVATION	0.00	0.00	0.00	0.00
21-000-000 R & B #1 FUND	0.00	0.00	0.00	0.00
22-000-000 R & B #2 FUND	0.00	0.00	0.00	0.00
23-000-000 R & B #3 FUND	0.00	0.00	0.00	0.00
24-000-000 R & B #4 FUND	0.00	0.00	0.00	0.00
25-000-000 R&B 2&3 JOINT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00
26-000-000 UNCLAIMED PROP/ECONOMIC DEV FUND	0.00	0.00	0.00	0.00
27-000-000 ELECTION FUND	0.00	0.00	0.00	0.00
29-000-000 NORTEX GRANT	0.00	0.00	0.00	0.00
30-000-000 COUNTY ATTY FORF FUND	0.00	0.00	0.00	0.00
31-000-000 V I T COLLECTOR ACCOUNT	0.00	0.00	0.00	0.00
32-000-000 S.O. FORFEITURE FUND	0.00	0.00	0.00	0.00
33-000-000 DIST ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00
34-000-000 PENDING FORFEITURE ACCT	0.00	0.00	0.00	0.00
35-000-000 HOT CHECK FUND	0.00	0.00	0.00	0.00
36-000-000 D.A. STATE FUND	0.00	0.00	0.00	0.00
37-000-000 DA SEIZURE FUND	0.00	0.00	0.00	0.00
38-000-000 DIST ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00
39-000-000 ESTRAY ACCOUNT	0.00	0.00	0.00	0.00
40-000-000 PROBATION FUND	0.00	0.00	0.00	0.00
41-000-000 SPECIAL PROBATION FUND	0.00	0.00	0.00	0.00
42-000-000 JUV PROB STATE AID "A"	0.00	0.00	0.00	0.00
43-000-000 COUNTY JUVENILE PROBATION	0.00	0.00	0.00	0.00
44-000-000 COMMITMENT DIVERSION	0.00	0.00	0.00	0.00
45-000-000 IVE JUVENILE PROBATION	0.00	0.00	0.00	0.00
46-000-000 JUV PROB-PROG SANC PROGRAM "G"	0.00	0.00	0.00	0.00
47-000-000 COMMUNITY SERVICE GRANT	0.00	0.00	0.00	0.00
48-000-000 JUVENILE CC EMERGENCY	0.00	0.00	0.00	0.00
49-000-000 JUV PROB STATE AID "F"	0.00	0.00	0.00	0.00
50-000-000 REVEUNE SHARING	0.00	0.00	0.00	0.00
51-000-000 LIVESTOCK COMPOST GRANT	0.00	0.00	0.00	0.00
52-000-000 JUV PROB GRANT N	0.00	0.00	0.00	0.00
53-000-000 CHALLENGE GRANT C	0.00	0.00	0.00	0.00
54-000-000 COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00
55-000-000 HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
56-000-000 JP COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
59-000-000 JUV PROB GRANT X	0.00	0.00	0.00	0.00
60-000-000 JAIL SINKING FUND	0.00	0.00	0.00	0.00
61-000-000 ANNEX SINKING FUND	0.00	0.00	0.00	0.00
62-000-000 ANNEX CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
65-000-000 JAIL CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
70-000-000 F-M RIGHT OF WAY FUND	0.00	0.00	0.00	0.00
71-000-000 R&B 1 TRANSPORTATION INF PROJECT	0.00	0.00	0.00	0.00
72-000-000 R&B 2 TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00
73-000-000 R&B 3 TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00
74-000-000 R&B 4 TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00
75-000-000 3-4 RD. OPERATING FUND	0.00	0.00	0.00	0.00
76-000-000 CERTZ TRANSPORTATION ZONE	0.00	0.00	0.00	0.00
81-000-000 CONSTABLE 1 LEOSE FUND	0.00	0.00	0.00	0.00

04-21-2017
TIME:10:30 AM

SPECIFIED-ACTIVITY-REPORT -- 03-01-2017 THRU 03-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-000-000 CONSTABLE 2 LEOSE FUND	0.00	0.00	0.00	0.00
83-000-000 SO LEOSE FUND	0.00	0.00	0.00	0.00
84-000-000 DA LEOSE FUND	0.00	0.00	0.00	0.00
85-000-000 COUNTY CLERK ARCHIVE FUND	0.00	0.00	0.00	0.00
86-000-000 DIST CLERK ARCHIVE FUND	0.00	0.00	0.00	0.00
87-000-000 CO CLERK TECH FUND	0.00	0.00	0.00	0.00
88-000-000 DRUG EDUCATION FUND	0.00	0.00	0.00	0.00
89-000-000 DIST CLERK TECH FUND	0.00	0.00	0.00	0.00
90-000-000 JP TECHNOLOGY FUND	0.00	0.00	0.00	0.00
92-000-000 STATE FEES	0.00	0.00	0.00	0.00
94-000-000 PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00
95-000-000 PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00
96-000-000 PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00
97-000-000 PCT 4 FEMA ACCT	0.00	0.00	0.00	0.00
98-000-000 NORTEX BLOCK GRANT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
REPORT TOTAL	0.00	0.00	0.00	0.00

Payroll

04-21-2017
TIME:10:27 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000092357	RUSSELL, GLYNIS F	C	03-08-2017	03-08-2017	319.83
0000092358	HENSON, GLENDA M	C	03-08-2017	03-08-2017	1,124.55
0000092359	JONES, KIMBERLY S	C	03-08-2017	03-08-2017	1,148.97
0000092360	O'NEAL, REBECCA	C	03-08-2017	03-08-2017	1,041.80
0000092361	RITCHIE, ASHLEY S	C	03-08-2017	03-08-2017	705.70
0000092362	USELTON, LAURA A	C	03-08-2017	03-08-2017	1,084.69
0000092363	MURPHY, COLM	C	03-08-2017	03-08-2017	1,349.54
0000092364	USELTON, ANGELA	C	03-08-2017	03-08-2017	758.27
0000092365	LEWIS, RICK G	C	03-08-2017	03-08-2017	1,664.81
0000092366	MOORE, LAURA L	C	03-08-2017	03-08-2017	1,068.20
0000092367	STOUT, VALORIE S	C	03-08-2017	03-08-2017	1,253.88
0000092368	LEWIS, RICK G	C	03-08-2017	03-08-2017	770.37
0000092369	CUNNINGHAM, AMANDA	C	03-08-2017	03-08-2017	833.87
0000092370	SANDERS, BETTY J	C	03-08-2017	03-08-2017	1,274.52
0000092371	BROWN, DEBORAH	C	03-08-2017	03-08-2017	751.54
0000092372	BROWN, TAMELA	C	03-08-2017	03-08-2017	1,009.88
0000092373	CROSS, CANDACE J	C	03-08-2017	03-08-2017	684.95
0000092374	DARDEN, LESIA J	C	03-08-2017	03-08-2017	1,510.92
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0000092380	ALEXANDER, HUGH	C	03-08-2017	03-08-2017	1,299.92
0000092381	BLEVINS, ELIZABETH	C	03-08-2017	03-08-2017	1,314.06
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0000092419	BERRYMAN, CAROLYN	C	03-08-2017	03-08-2017	1,470.92
0000092420	BLEVINS, JALYN M	C	03-08-2017	03-08-2017	1,006.69
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0000092457	LOONEY, DELMAS	C	03-08-2017	03-08-2017	1,143.35
0000092458	MATTIX, JASON	C	03-08-2017	03-08-2017	1,143.35
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0000092544	NOWELL, SYDNEY L	C	03-22-2017	03-22-2017	1,446.97
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0000092561	ROMINE, ETHAN	C	03-22-2017	03-22-2017	1,408.92
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0000092605	MATTIX, JASON	C	03-22-2017	03-22-2017	1,143.35
0000092606	MATTIX, MARK	C	03-22-2017	03-22-2017	823.83
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0000092609	CROSS, RICHARD	C	03-22-2017	03-22-2017	982.77
0000092610	GIBBS, GLEN H	C	03-22-2017	03-22-2017	1,148.50
0000092611	LINK, RAYMOND	C	03-22-2017	03-22-2017	1,165.99
0000092612	MAYFIELD, MICHAEL	C	03-22-2017	03-22-2017	1,522.31
0000092613	MEYERS, DANNY H.	I	03-22-2017	03-22-2017	215.49
0000092614	BARNES, MARCUS	C	03-22-2017	03-22-2017	752.58
0000092615	BEVERAGE, RICHARD	C	03-22-2017	03-22-2017	567.93
0000092616	BOUTWELL, JEFFREY	C	03-22-2017	03-22-2017	1,060.37
0000092617	BOWLES, RANDY NEAL	C	03-22-2017	03-22-2017	1,184.61
0000092618	MCCULLOUGH, STEPHEN	C	03-22-2017	03-22-2017	588.12
0000092619	MESSER, RUSSELL K	C	03-22-2017	03-22-2017	1,107.62
0000092620	MURPHEY, MARK	C	03-22-2017	03-22-2017	1,311.99
0000092621	PRICE, TOMMY	C	03-22-2017	03-22-2017	680.94
0000092622	TEAGUE, ROGER D	C	03-22-2017	03-22-2017	1,102.71
0000092623	BOAZ, TERRY	C	03-22-2017	03-22-2017	823.83
0000092624	FORRESTER, MICHAEL E.	C	03-22-2017	03-22-2017	1,065.42
0000092625	GLASS, STANLEY F	C	03-22-2017	03-22-2017	403.55
0000092626	HARRIS, JIMMY R	C	03-22-2017	03-22-2017	1,219.18
0000092627	LANGFORD, ROBERT H	C	03-22-2017	03-22-2017	1,590.32
0000092628	MCPHERSON, TOMMY L	C	03-22-2017	03-22-2017	329.73
0000092629	ROBERTS, RICHARD	C	03-22-2017	03-22-2017	644.17
0000092630	WALLACE JR., EVERETT F	C	03-22-2017	03-22-2017	823.83
0000092631	WARD, RAYFHEL D.	C	03-22-2017	03-22-2017	626.19
0000092632	YOUNG, CHARLES LYNN	C	03-22-2017	03-22-2017	785.77
0000092633	HAMILTON, CHRIS	C	03-22-2017	03-22-2017	648.92
0000092634	POLHEMUS, CASEY	C	03-22-2017	03-22-2017	119.49
0000092635	BELL, CAROLYN J.	C	03-22-2017	03-22-2017	966.03
0000092636	HANSARD, JUSTIN A	C	03-22-2017	03-22-2017	514.13
0000092637	FIRST NATIONAL, BANK BOWIE	I	03-22-2017	03-22-2017	23,846.04
0000092638	FIRST NATIONAL, BANK BOWIE	I	03-22-2017	03-22-2017	18,644.95
0000092639	FIRST NATIONAL, BANK BOWIE	I	03-22-2017	03-22-2017	5,576.86
0000092640	SUPERVISION, MONTAGUE COMMUN	I	03-22-2017	03-22-2017	37.12
0000092641	SUPERVISION, MONTAGUE COMMUN	I	03-22-2017	03-22-2017	2,502.76
0000092642	AFLAC,	I	03-22-2017	03-22-2017	347.62
0000092643	BENEFITS, SECURITY	I	03-22-2017	03-22-2017	25.00
0000092644	TCDRS,	I	03-22-2017	03-22-2017	76,374.57
0000092645	AFLAC,	I	03-22-2017	03-22-2017	69.30
0000092646	CHILD SUPP FEE, MONTAGUE CO	I	03-22-2017	03-22-2017	12.00

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0000092647	PUTNAM INVESTMENTS,	I	03-22-2017	03-22-2017	75.00
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0000092649	TX CHILD SUPPORT SDU, TXCSDU	I	03-22-2017	03-22-2017	112.50
0000092650	TX CHILD SUPPORT SDU,	I	03-22-2017	03-22-2017	242.31
0000092651	TX CHILD SUPPORT DIV, ATTY GENERAL	I	03-22-2017	03-22-2017	141.56
0000092652	ATTORNEY GENERAL,	I	03-22-2017	03-22-2017	276.92
0000092653	LEADER'S LIFE, INSURANCE	I	03-22-2017	03-22-2017	609.62
0000092654	TX CHILD SUP., RODNEY	I	03-22-2017	03-22-2017	126.92
0000092655	TAC-HEBP, BLUE CROSS	I	03-22-2017	03-22-2017	64,596.59
0000092656	TAC-HEBP, BLUE CROSS	I	03-22-2017	03-22-2017	7,232.84
0000092657	TAC-HEBP, BLUE CROSS	I	03-22-2017	03-22-2017	2,483.59
0000092658	TAC-HEBP, BLUE CROSS	I	03-22-2017	03-22-2017	856.94
0000092659	TAC LIFE INSURANCE, TAC HEBP	I	03-22-2017	03-22-2017	379.75
0000092660	UNUM LIFE INS CO,	I	03-22-2017	03-22-2017	313.90
0000092661	TX CHILD SUPPORT SDU,	I	03-22-2017	03-22-2017	265.85
0000092662	TX CHILD SUPPORT SDU,	I	03-22-2017	03-22-2017	159.74
0000092663	FIRST INVESTORS CORP,	I	03-22-2017	03-22-2017	50.00
0000092664	UNITED TEACHER ASSOC, INSURANCE	I	03-22-2017	03-22-2017	208.94
0000092665	LIBERTY NATIONAL, INSURANCE LIFE	I	03-22-2017	03-22-2017	863.14
0000092666	LIBERTY NATIONAL, INSURANCE LIFE	I	03-22-2017	03-22-2017	339.28
0000092667	TX CHILD SUPPORT SDU, N007669557	I	03-22-2017	03-22-2017	46.15
REPORT TOTALS		311		546,634.85	

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123833	CITY OF NOCONA	I	03-06-2017	03-06-2017	111.16
123834	COOKE COUNTY ELEC CO-OP	I	03-06-2017	03-06-2017	182.00
123835	FORESTBURG WATER SUPPLY	I	03-06-2017	03-06-2017	30.00
123836	HUDSON ENERGY	I	03-06-2017	03-06-2017	183.32
123837	WINDSTREAM 105521	I	03-06-2017	03-06-2017	1,727.74
123838	FERGUSON, ARTHUR	I	03-08-2017	03-08-2017	201.84
123839	4M YOUTH SERVICES, INC.	I	03-09-2017	03-09-2017	4,045.29
123840	AMERICAN EXPRESS	I	03-09-2017	03-09-2017	351.33
123841	AMERIPATH TX, LP	I	03-09-2017	03-09-2017	143.60
123842	APOGEE MED GRP-TX	I	03-09-2017	03-09-2017	44.57
123843	ARROW EXTERMINATORS, INC.	I	03-09-2017	03-09-2017	300.00
123844	ASHLEY & DOUGLASS	I	03-09-2017	03-09-2017	13,913.16
123845	BACON, JAMES	I	03-09-2017	03-09-2017	70.00
123846	BANNON & ASSOCIATES, LLC	I	03-09-2017	03-09-2017	250.00
123847	BARBER, MARK	I	03-09-2017	03-09-2017	501.00
123848	BARTHOLD TIRE COMPANY - G	I	03-09-2017	03-09-2017	950.00
123849	BEESINGER, GARY	I	03-09-2017	03-09-2017	85.00
123850	BG GREENTAG FIRE EQUIPMENT, LLC	I	03-09-2017	03-09-2017	124.40
123851	BLAKELY, JANICE	I	03-09-2017	03-09-2017	150.00
123852	BOB BARKER COMPANY INC	I	03-09-2017	03-09-2017	282.80
123853	BONHAM, JERRY	I	03-09-2017	03-09-2017	150.00
123854	BOWIE BUTANE GAS CO.	I	03-09-2017	03-09-2017	427.50
123855	BOWIE LUMBER CO	I	03-09-2017	03-09-2017	425.63
123856	BOWIE PARTS PLUS	I	03-09-2017	03-09-2017	79.53
123857	BOWIE PHARMACY	I	03-09-2017	03-09-2017	138.60
123858	BOWLES, RANDY	I	03-09-2017	03-09-2017	45.00
123859	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	03-09-2017	03-09-2017	125.19
123860	BROOKHAVEN YOUTH RANCH, INC	I	03-09-2017	03-09-2017	4,544.40
123861	BROWN & ROTRAMBLE	I	03-09-2017	03-09-2017	2,800.00
123862	BRUCKNER TRUCK SALES	I	03-09-2017	03-09-2017	771.12
123863	BRYAN REED	I	03-09-2017	03-09-2017	245.00
123864	BUSBY, LARRY	I	03-09-2017	03-09-2017	150.00
123865	BYORK, GLORIA	I	03-09-2017	03-09-2017	150.00
123866	CASE BACKHOE SERVICE	I	03-09-2017	03-09-2017	5,856.48
123867	CHRIS HUGHES	I	03-09-2017	03-09-2017	41.67
123868	CITIBANK	I	03-09-2017	03-09-2017	2,370.55
123869	CITIBANK	I	03-09-2017	03-09-2017	1,870.78
123870	CITY OF SAINT JO	I	03-09-2017	03-09-2017	99.61
123871	CLEMENT, JAY	I	03-09-2017	03-09-2017	41.67
123872	CLEMENT, JERRY	I	03-09-2017	03-09-2017	150.00
123873	COMMUNITY RADIOLOGY ASSOC., INC.	I	03-09-2017	03-09-2017	32.08
123874	CONWAY, HERMAN W	I	03-09-2017	03-09-2017	200.00
123875	COOKE COUNTY CRUSHED STONE, INC.	I	03-09-2017	03-09-2017	6,707.22
123876	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	03-09-2017	03-09-2017	796.00
123877	CTRMA PROCESSING	I	03-09-2017	03-09-2017	5.10
123878	CULWELL, BARBARA	I	03-09-2017	03-09-2017	150.00
123879	CUNNINGHAM, TONY	I	03-09-2017	03-09-2017	70.00
123880	DAWSON, RAYMOND	I	03-09-2017	03-09-2017	150.00
123881	DEPARTMENT OF STATE HEALTH SERVICES	I	03-09-2017	03-09-2017	42.09
123882	DICKSON, REBECCA	I	03-09-2017	03-09-2017	39.00
123883	DRAKE, ROY V PH.D	I	03-09-2017	03-09-2017	125.00
123884	EAGLE AUTO PARTS	I	03-09-2017	03-09-2017	215.99
123885	EDWARDS, GAYLE	I	03-09-2017	03-09-2017	150.00
123886	EMPIRE PAPER COMPANY	I	03-09-2017	03-09-2017	2,371.67
123887	FENOGLIO, DARREN	I	03-09-2017	03-09-2017	180.00
123888	FENOGLIO, PATRICIA	I	03-09-2017	03-09-2017	150.00
123889	FERGUSON, ARTHUR	I	03-09-2017	03-09-2017	225.00

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123891	FLUSCHE ENTERPRISES	I	03-09-2017	03-09-2017	199.32
123892	FREEMAN, JACKIE	I	03-09-2017	03-09-2017	200.00
123893	GAYLE COCHRAN-SMITH	I	03-09-2017	03-09-2017	70.87
123894	GROUP INSURANCE BENEFIT FUND	I	03-09-2017	03-09-2017	34,800.00
123895	HALE, BRETT	I	03-09-2017	03-09-2017	220.00
123896	HALLORAN, MICHELLE E.	I	03-09-2017	03-09-2017	2,498.30
123897	HAMILTON, CHRISTOPHER COLE	I	03-09-2017	03-09-2017	50.00
123898	HANSARD, JUSTIN	I	03-09-2017	03-09-2017	691.67
123899	HANSARD, JUSTIN	I	03-09-2017	03-09-2017	650.00
123900	HARRIS DOZER & WELDING SERVICES	I	03-09-2017	03-09-2017	3,430.00
123901	HENNIGAN AUTO PARTS	I	03-09-2017	03-09-2017	777.56
123902	HORTON, STEFANIE	I	03-09-2017	03-09-2017	140.00
123903	HUDSON IMAGING SYSTEMS	I	03-09-2017	03-09-2017	308.76
123904	INDUSTRIAL DIESEL SERVICE	I	03-09-2017	03-09-2017	1,249.46
123905	J R THOMPSON INC.	I	03-09-2017	03-09-2017	38,783.89
123906	JAMES PUBLISHING	I	03-09-2017	03-09-2017	616.00
123907	JOHN BUTLER, PHD	I	03-09-2017	03-09-2017	420.00
123908	JOHNSON, DEBORAH	I	03-09-2017	03-09-2017	39.00
123909	JUVENILE PROBATION	I	03-09-2017	03-09-2017	13,666.50
123910	KELLY AUTOMOTIVE	I	03-09-2017	03-09-2017	256.10
123911	KENTS TIRE SERVICE INC	I	03-09-2017	03-09-2017	4,063.98
123912	KERNEK, JON A	I	03-09-2017	03-09-2017	200.00
123913	KIRKLAND, DREU	I	03-09-2017	03-09-2017	70.00
123914	KYOCERA DOCUMENT SOLUTIONS AME	I	03-09-2017	03-09-2017	107.76
123915	LEGAL DIRECTORY PUBL CO	I	03-09-2017	03-09-2017	84.50
123916	LOCAL GOVERNMENT SOLUTIONS, LP.	I	03-09-2017	03-09-2017	5,710.00
123917	LOWERY WHOLESALE	I	03-09-2017	03-09-2017	2,674.37
123918	LP GAS CO INC	I	03-09-2017	03-09-2017	32.21
123919	LUCRECIA DeLAWTER	I	03-09-2017	03-09-2017	539.00
123920	LUKE'S ACE HARDWARE	I	03-09-2017	03-09-2017	432.97
123921	M C (RED) GIBBINS INC	I	03-09-2017	03-09-2017	5,670.00
123922	M D RICHARDSON SALES & SERVICE	I	03-09-2017	03-09-2017	185.60
123923	MARSH, LEEANN	I	03-09-2017	03-09-2017	2,000.00
123924	MARTIN MARIETTA MATERIALS	I	03-09-2017	03-09-2017	5,176.99
123925	MC MURRAY MACHINE WORKS, INC.	I	03-09-2017	03-09-2017	1,612.16
123926	MC NABB, KELLY	I	03-09-2017	03-09-2017	63.00
123927	MC NEW, JEB	I	03-09-2017	03-09-2017	150.00
123928	MESA BUSINESS MACHINES	I	03-09-2017	03-09-2017	192.00
123929	MILLIGAN, BRENDA	I	03-09-2017	03-09-2017	150.00
123930	MINOR, W.T., III	I	03-09-2017	03-09-2017	150.00
123931	MORRIS, JESSICA	I	03-09-2017	03-09-2017	60.03
123932	MOSELEY, JOHNNY	I	03-09-2017	03-09-2017	200.00
123933	MSU CONTINUING EDUCATION	I	03-09-2017	03-09-2017	330.00
123934	NEFF, BRANDON	I	03-09-2017	03-09-2017	70.00
123935	NELSON, RONALD	I	03-09-2017	03-09-2017	70.00
123936	NIMZ, DUSTIN E.	I	03-09-2017	03-09-2017	1,635.00
123937	NLSC AUTOMOTIVE	I	03-09-2017	03-09-2017	247.92
123938	NOCONA GENERAL HOSPITAL	I	03-09-2017	03-09-2017	24.00
123939	NOCONA GENERAL HOSPITAL	I	03-09-2017	03-09-2017	1,051.06
123940	NORTEX COMMUNICATIONS	I	03-09-2017	03-09-2017	98.39
123941	O'REILLY AUTO PARTS	I	03-09-2017	03-09-2017	15.96
123942	OFFICE DEPOT	I	03-09-2017	03-09-2017	721.53
123943	OFFICE OF CONFERENCES & TRAINING	I	03-09-2017	03-09-2017	395.00
123944	PARKS & WILDLIFE	I	03-09-2017	03-09-2017	759.90
123945	PEGASUS SCHOOLS, INC.	I	03-09-2017	03-09-2017	4,544.40
123946	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-09-2017	03-09-2017	6,065.43
123947	POE, PATTI	I	03-09-2017	03-09-2017	150.00

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123950	POWERS, BRIAN	I	03-09-2017	03-09-2017	1,570.00
123951	PRAXAIR DISTRIBUTION INC	I	03-09-2017	03-09-2017	57.51
123952	PROGRESSIVE WASTE SOLUTIONS OF TX	I	03-09-2017	03-09-2017	140.89
123953	QUILL CORPORATION	I	03-09-2017	03-09-2017	154.93
123954	R & P OIL CHANGE	I	03-09-2017	03-09-2017	469.40
123955	RED RIVER FARM CO-OP, INC	I	03-09-2017	03-09-2017	87.50
123956	REEVES, SPAIN-SIPES, LAW FIRM	I	03-09-2017	03-09-2017	1,202.06
123957	RELX INC.	I	03-09-2017	03-09-2017	480.00
123958	REYNOLDS, RONALD	I	03-09-2017	03-09-2017	46.00
123959	RIDDLE, CLAY	I	03-09-2017	03-09-2017	60.03
123960	RMJ TRUCKING	I	03-09-2017	03-09-2017	3,888.88
123961	RUSSELL, GLYNIS	I	03-09-2017	03-09-2017	41.67
123962	RUSSELL, RACHEL PRICE	I	03-09-2017	03-09-2017	70.00
123963	SAM'S CLUB/GEFC	I	03-09-2017	03-09-2017	269.73
123964	SAPPINGTON, TOMMIE	I	03-09-2017	03-09-2017	200.00
123965	SCHILLING TIRE & AUTO	I	03-09-2017	03-09-2017	119.00
123966	SCHINDLER, JENNIFER	I	03-09-2017	03-09-2017	39.00
123967	SCOTT-MERRIMAN INC	I	03-09-2017	03-09-2017	315.50
123968	SEAY, GLENN	I	03-09-2017	03-09-2017	150.00
123969	SHIPMAN, BRANDI	I	03-09-2017	03-09-2017	41.67
123970	SHIPMAN, BRANDI	I	03-09-2017	03-09-2017	136.96
123971	SKINNER TANK TRUCKS INC	I	03-09-2017	03-09-2017	12,248.72
123972	SMITH, S PRICE, JR., ATTY	I	03-09-2017	03-09-2017	900.00
123973	SOUTHWEST DATA SOLUTIONS, LLC	I	03-09-2017	03-09-2017	737.05
123974	STOUT, VALORIE	I	03-09-2017	03-09-2017	41.67
123975	STOUT, VALORIE	I	03-09-2017	03-09-2017	1,087.16
123976	SUMMIT TRUCK GROUP	I	03-09-2017	03-09-2017	305.10
123977	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	03-09-2017	03-09-2017	250.00
123978	TAC	I	03-09-2017	03-09-2017	460.00
123979	TEAGUE, ROGER	I	03-09-2017	03-09-2017	30.00
123980	TEXAS CHIEF DEPUTIES ASSOCIATION	I	03-09-2017	03-09-2017	225.00
123981	TEXAS DEPARTMENT OF AGRICULTURE	I	03-09-2017	03-09-2017	112.50
123982	VERIZON	I	03-09-2017	03-09-2017	1,584.28
123983	VISTA SOLUTIONS GROUP	I	03-09-2017	03-09-2017	1,050.00
123984	WALMART COMMUNITY	I	03-09-2017	03-09-2017	51.68
123985	WARD, BRANDON	I	03-09-2017	03-09-2017	70.00
123986	WARD, RAY	I	03-09-2017	03-09-2017	150.00
123987	WHITE'S MAGNETO & SUPPLY	I	03-09-2017	03-09-2017	67.98
123988	WILLIAM A. CAMERON	I	03-09-2017	03-09-2017	1,041.66
123989	WINDSTREAM 105521	I	03-09-2017	03-09-2017	1,456.70
123990	DALLAS CO CONSTABLE - PCT #5	I	03-13-2017	03-13-2017	80.00
123991	ECTOR COUNTY SHERIFF	I	03-13-2017	03-13-2017	65.00
123992	JENNINGS, TRACEY	I	03-13-2017	03-13-2017	250.00
123993	JM GASTON CONSTRUCTION	I	03-13-2017	03-13-2017	6,000.00
123994	PERDUE BRANDON FIELDER COLLINS &	I	03-13-2017	03-13-2017	200.00
123995	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-13-2017	03-13-2017	75.00
123996	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-13-2017	03-13-2017	150.00
123997	TARRANT CO CONSTABLE - PCT #1	I	03-13-2017	03-13-2017	75.00
123998	TRAVIS CO CONSTABLE - PCT #5	I	03-13-2017	03-13-2017	70.00
123999	WICHITA COUNTY SHERIFF	I	03-13-2017	03-13-2017	75.00
124000	AMERICAN EXPRESS	I	03-14-2017	03-14-2017	21.41
124001	HUDSON ENERGY	I	03-14-2017	03-14-2017	4,570.14
124002	JACKIE D. PIGG	I	03-14-2017	03-14-2017	182.66
124003	TAC RISK MANAGEMENT POOL	I	03-14-2017	03-14-2017	12,164.00
124004	BERRY, PAMELA	I	03-15-2017	03-15-2017	40.00
124005	BROOKS, JACK	I	03-15-2017	03-15-2017	40.00

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124007	GARRISON, HOWARD	I	03-15-2017	03-15-2017	40.00
124008	HARRIS, RALPH	I	03-15-2017	03-15-2017	40.00
124009	MILCHANOWSKI, JACK E	I	03-15-2017	03-15-2017	40.00
124010	SHAW, ANNASTACIA	I	03-15-2017	03-15-2017	40.00
124011	TRIPLETT, CAROLYN	I	03-15-2017	03-15-2017	40.00
124012	WILEY, KAREN	I	03-15-2017	03-15-2017	40.00
124013	ATMOS ENERGY - (MO)	I	03-15-2017	03-15-2017	40.00
124014	GREANEAD, PHILIP	I	03-16-2017	03-16-2017	499.82
124015	HUDSON ENERGY	I	03-16-2017	03-16-2017	201.84
124016	SECOND COURT OF APPEALS	I	03-16-2017	03-16-2017	2,078.19
124017	FERGUSON, ARTHUR	I	03-16-2017	03-16-2017	225.00
124018	ADDICTION BEHAVIORAL SERVICES, LLC	I	03-16-2017	03-16-2017	201.84
124019	AGENCY 405-CRIME RECORDS SERVICE	I	03-23-2017	03-23-2017	975.00
124020	AIRGAS USA, LLC	I	03-23-2017	03-23-2017	2.00
124021	ALEXANDER, HUGH	I	03-23-2017	03-23-2017	18.34
124022	AMERICAN NATIONAL LEASING CO.	I	03-23-2017	03-23-2017	305.25
124023	ANDERSON, AUDRA	I	03-23-2017	03-23-2017	52,981.80
124024	AQUA ONE	I	03-23-2017	03-23-2017	430.34
124025	ASHLEY & DOUGLASS	I	03-23-2017	03-23-2017	65.10
124026	ATMOS ENERGY - (MO)	I	03-23-2017	03-23-2017	11,548.13
124027	BANKNOTE CORPORATION OF AMERICA	I	03-23-2017	03-23-2017	249.06
124028	BILL COOMBS	I	03-23-2017	03-23-2017	1,318.90
124029	BOUNCE BACK INC	I	03-23-2017	03-23-2017	980.00
124030	BOWIE LUMBER CO	I	03-23-2017	03-23-2017	120.00
124031	BOWIE NEWS	I	03-23-2017	03-23-2017	19.47
124032	BOWIE PARTS PLUS	I	03-23-2017	03-23-2017	115.50
124033	BOWIE PD	I	03-23-2017	03-23-2017	79.38
124034	BOWIE PHARMACY	I	03-23-2017	03-23-2017	2,448.07
124035	BOWIE POLICE DEPARTMENT	I	03-23-2017	03-23-2017	2,122.32
124036	BROWN & ROTRAMBLE	I	03-23-2017	03-23-2017	285.62
124037	BRUCKNER TRUCK SALES	I	03-23-2017	03-23-2017	330.00
124038	BRYAN REED	I	03-23-2017	03-23-2017	21.11
124039	BUFFALO BUSINESS PRODUCTS	I	03-23-2017	03-23-2017	100.00
124040	BUSINESS INK, CO	I	03-23-2017	03-23-2017	123.40
124041	CANON FINANCIAL SERVICES INC	I	03-23-2017	03-23-2017	420.00
124042	CASE BACKHOE SERVICE	I	03-23-2017	03-23-2017	120.42
124043	CENTURY-LINK	I	03-23-2017	03-23-2017	373.20
124044	CHICO AUTO PARTS	I	03-23-2017	03-23-2017	65.39
124045	CITIBANK	I	03-23-2017	03-23-2017	55.42
124046	CITIBANK	I	03-23-2017	03-23-2017	2,757.29
124047	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	03-23-2017	03-23-2017	1,100.72
124048	COOKE COUNTY CRUSHED STONE, INC.	I	03-23-2017	03-23-2017	197.00
124049	COPY DOCTOR	I	03-23-2017	03-23-2017	18,801.60
124050	COUNTY JUDGE EDUCATION FUND	I	03-23-2017	03-23-2017	70.00
124051	COUNTY JUDGES EDUCATION FUND	I	03-23-2017	03-23-2017	125.00
124052	CUNNINGHAM PRINTING	I	03-23-2017	03-23-2017	125.00
124053	DALLAS COUNTY TREASURER	I	03-23-2017	03-23-2017	251.50
124054	DENTON TRUCKING COMPANY	I	03-23-2017	03-23-2017	8,200.00
124055	DICKSON, REBECCA	I	03-23-2017	03-23-2017	2,049.84
124056	DISTRICT ATTORNEY - FORFUTURE ACCT.	I	03-23-2017	03-23-2017	150.00
124057	DISTRICT ATTORNEY-FORF FUND 33	I	03-23-2017	03-23-2017	122.41
124058	EDDY'S ELECTRIC, INC.	I	03-23-2017	03-23-2017	1,049.17
124059	EIGHTH ADMIN. JUDICIAL REGION	I	03-23-2017	03-23-2017	1,064.98
124060	ELLIOTT, SUSAN	I	03-23-2017	03-23-2017	1,627.03
124061	EMPIRE PAPER COMPANY	I	03-23-2017	03-23-2017	1,060.00
124062	FIVE STAR CORRECTIONAL SERVICES, INC	I	03-23-2017	03-23-2017	226.32
124063	GIBBS DRUG STORE	I	03-23-2017	03-23-2017	6,438.00
		I	03-23-2017	03-23-2017	537.17

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124064	HAMILTON, CHRISTOPHER COLE	I	03-23-2017	03-23-2017	50.00
124065	HAMPTON INN & SUITES-FRTWTH-W I 30	I	03-23-2017	03-23-2017	285.20
124066	HANSARD, JUSTIN	I	03-23-2017	03-23-2017	350.00
124067	HARRIS DOZER & WELDING SERVICES	I	03-23-2017	03-23-2017	1,920.00
124068	HUDSON ENERGY	I	03-23-2017	03-23-2017	137.80
124069	HUDSON IMAGING SYSTEMS	I	03-23-2017	03-23-2017	160.00
124070	J R THOMPSON INC.	I	03-23-2017	03-23-2017	30,334.73
124071	J.J.A.T.	I	03-23-2017	03-23-2017	130.00
124072	JOHNNY'S DOZER SERVICE, LLC	I	03-23-2017	03-23-2017	32,766.41
124073	JUSTICE SOLUTIONS, LLC	I	03-23-2017	03-23-2017	1,365.71
124074	JUVENILE JUSTICE ASSOCIATION OF TX	I	03-23-2017	03-23-2017	130.00
124075	KELLY AUTOMOTIVE	I	03-23-2017	03-23-2017	307.96
124076	LANGFORD, BOB	I	03-23-2017	03-23-2017	100.00
124077	LAW OFFICE OF SARAH LADD, PLLC	I	03-23-2017	03-23-2017	485.00
124078	LAW OFFICE OF ZACHARY N. RENFRO	I	03-23-2017	03-23-2017	900.00
124079	LIPSCOMB AUTO CENTER INC	I	03-23-2017	03-23-2017	114.45
124080	LOCAL GOVERNMENT SOLUTIONS, LP.	I	03-23-2017	03-23-2017	594.00
124081	LUKE'S ACE HARDWARE	I	03-23-2017	03-23-2017	110.53
124082	MARTIN MARIETTA MATERIALS	I	03-23-2017	03-23-2017	4,551.75
124083	MESA BUSINESS MACHINES	I	03-23-2017	03-23-2017	139.58
124084	MIKE PADDACK WELDING	I	03-23-2017	03-23-2017	480.00
124085	MMH FAMILY HEALTH CLINIC	I	03-23-2017	03-23-2017	46.73
124086	MONTAGUE CO. DIST. CLERK - (FEES)	I	03-23-2017	03-23-2017	538.00
124087	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	03-23-2017	03-23-2017	7.50
124088	MORRIS, JESSICA	I	03-23-2017	03-23-2017	38.20
124089	NEW LEAF BEHAVIORIAL HEALTH	I	03-23-2017	03-23-2017	450.00
124090	NOCONA GENERAL HOSPITAL	I	03-23-2017	03-23-2017	3,276.03
124091	NOCONA GENERAL HOSPITAL	I	03-23-2017	03-23-2017	5,064.60
124092	NOCONA MEDICAL CLINIC PA	I	03-23-2017	03-23-2017	629.34
124093	NORTEX COMMUNICATIONS	I	03-23-2017	03-23-2017	1,246.08
124094	NORTH TEXAS TRUCK & TRAILER PARTS	I	03-23-2017	03-23-2017	21.99
124095	OFFICE DEPOT	I	03-23-2017	03-23-2017	1,255.57
124096	PARSONS TRANSPORTS	I	03-23-2017	03-23-2017	3,303.20
124097	PITNEY BOWES PURCHASE POWER	I	03-23-2017	03-23-2017	1,098.00
124098	POOLE, RON	I	03-23-2017	03-23-2017	38.20
124099	POSTMASTER-MONTAGUE	I	03-23-2017	03-23-2017	92.00
124100	POWER PLAN	I	03-23-2017	03-23-2017	3,369.75
124101	R & P OIL CHANGE	I	03-23-2017	03-23-2017	38.08
124102	RED RIVER CHAPTER TAAO	I	03-23-2017	03-23-2017	20.00
124103	REYNOLDS, RONALD	I	03-23-2017	03-23-2017	703.59
124104	RIBEIRO ORTHOPEDIC, PA	I	03-23-2017	03-23-2017	207.62
124105	RIDDLE, CLAY	I	03-23-2017	03-23-2017	38.20
124106	RMJ TRUCKING	I	03-23-2017	03-23-2017	2,065.76
124108	SEWELL-USELTON INS AGENCY	I	03-23-2017	03-23-2017	50.00
124109	SKINNER TANK TRUCKS INC	I	03-23-2017	03-23-2017	9,133.44
124110	SMITH, CASSIE	I	03-23-2017	03-23-2017	38.20
124111	SOUTHERN HEALTH PARTNERS	I	03-23-2017	03-23-2017	7,793.51
124112	SPARKLETTS AND SIERRA SPRINGS	I	03-23-2017	03-23-2017	65.61
124113	STOUT, VALORIE	I	03-23-2017	03-23-2017	426.41
124114	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	03-23-2017	03-23-2017	2,800.00
124115	SYMBOL ARTS	I	03-23-2017	03-23-2017	50.00
124116	T & M LINE LOCATORS, LLC	I	03-23-2017	03-23-2017	3,000.00
124117	TAC	I	03-23-2017	03-23-2017	175.00
124118	TAC - RISK MANAGEMENT POOL	I	03-23-2017	03-23-2017	16,433.00
124119	TDCAA	I	03-23-2017	03-23-2017	183.75
124120	TEXAS RADIOLOGY ASSOCIATES, LLC	I	03-23-2017	03-23-2017	121.09
124121	TEXOMA BAIL BONDS	I	03-23-2017	03-23-2017	30.00
124122	THE WOMEN'S CENTER	I	03-23-2017	03-23-2017	75.00

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124123	UNIFORM SHOP	I	03-23-2017	03-23-2017	186.95
124124	UNITED CLINICS OF NORTH TX	I	03-23-2017	03-23-2017	874.54
124125	UNITED CLINICS OF NORTH TX PLLC	I	03-23-2017	03-23-2017	100.00
124126	UNITED REGIONAL HEALTH CARE	I	03-23-2017	03-23-2017	576.82
124127	UNITED REGIONAL PHYSICIAN GROUP	I	03-23-2017	03-23-2017	101.14
124128	VERIZON WIRELESS	I	03-23-2017	03-23-2017	143.87
124129	WHITE FAMILY FUNERAL HOME	I	03-23-2017	03-23-2017	900.00
124130	WISE EMERGENCY MED ASSOC, PA	I	03-23-2017	03-23-2017	178.60
124131	WISE GUYS TRK TRAILER & AUTO REPAIR	I	03-23-2017	03-23-2017	113.00
124132	WISE REGIONAL HEALTH SYSTEM	I	03-23-2017	03-23-2017	1,797.22
124133	WOOD & ASSOCIATES POLYGRAPH SERVICE	I	03-23-2017	03-23-2017	200.00
124134	CITY OF BOWIE	I	03-28-2017	03-28-2017	244.19
124135	COLLIN COUNTY SHERIFF	I	03-28-2017	03-28-2017	150.00
124136	COOKE COUNTY ELEC CO-OP	I	03-28-2017	03-28-2017	163.00
124137	CUSTOM WATER CO LLC	I	03-28-2017	03-28-2017	1,897.46
124138	DENTON CO CONSTABLE - PCT#3	I	03-28-2017	03-28-2017	75.00
124139	FORESTBURG WATER SUPPLY	I	03-28-2017	03-28-2017	30.00
124140	PERDUE BRANDON FIELDER COLLINS &	I	03-28-2017	03-28-2017	50.00
124141	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-28-2017	03-28-2017	35.00
124142	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-28-2017	03-28-2017	50.00
124143	TAC - H.E.B.P.	I	03-28-2017	03-28-2017	1,002.74
124144	TARRANT CO CONSTABLE - PCT #5	I	03-28-2017	03-28-2017	75.00
124145	TARRANT CO. CONSTABLE - PCT #2	I	03-28-2017	03-28-2017	75.00
124146	TRAVIS CO CONSTABLE - PCT #5	I	03-28-2017	03-28-2017	75.00
124147	WISE ELECTRIC CO-OP	I	03-28-2017	03-28-2017	75.00
124148	JOHNSTON, DON	I	03-29-2017	03-29-2017	175.49
124149	TAC	I	03-29-2017	03-29-2017	1,009.20
124150	TAC	I	03-29-2017	03-29-2017	3,127.37
					27.81

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	318	542,097.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	318	542,097.67

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025743	P	CONSTABLE 1 STEPH HORTON	03-02-2017	03-02-2017	850.00
0000025744	P	CONSTABLE 2 RONNIE REYNOLDS	03-02-2017	03-02-2017	125.00
0000025745	P	CONSTABLE 1/PEACE OFFICE ALLOC	03-02-2017	03-02-2017	682.59
0000025746	P	CONSTABLE 2/PEACE OFFICE ALLOC	03-02-2017	03-02-2017	683.17
0000025747	P	SECURUS/SHERIFF/JAIL PHONES	03-02-2017	03-03-2017	1,090.87
0000025748	P	TX COMPTR/PEACE OFFICE ALLOC	03-03-2017	03-03-2017	1,320.06
0000025749	P	CO ATTY/HOT CHECK-ADM FEES/2	03-03-2017	03-03-2017	296.69
0000025750	P	SHERIFF/FINES & FEES/FEBRUARY	03-03-2017	03-03-2017	833.84
0000025751	P	JP #1/FINES & FEES/FEBRUARY	03-06-2017	03-06-2017	14,895.58
0000025752	P	CO CLERK/REIMB/CD/CAT/SAN MAR	03-08-2017	03-08-2017	484.50
0000025753	P	CONSTABLE 2 RONNIE REYNOLDS	03-08-2017	03-08-2017	225.00
0000025754	P	TAX AUTO/WIRE TRANSFER/3-7-17	03-09-2017	03-09-2017	62,005.22
0000025755	P	TAX ADVALOREM FOR FEBRUARY	03-10-2017	03-10-2017	843,680.78
0000025756	P	DA LEOSE ACCT/TX COMPTROLLER	03-10-2017	03-10-2017	682.59
0000025757	P	DA INVESTIGATOR/SCHOOL REIMB	03-10-2017	03-10-2017	210.00
0000025758	P	NOW INTEREST FOR FEBRUARY	03-13-2017	03-13-2017	121.13
0000025759	P	NOW INTEREST FOR FEBRU(CONT)	03-13-2017	03-13-2017	0.20
0000025760	P	DA PEND FORF/CLAY CO/TATE SEIZ	03-14-2017	03-14-2017	945.00
0000025761	P	JP #2/FINES & FEES/FEBRUARY	03-14-2017	03-14-2017	27,024.74
0000025762	P	TAX AUTO/WIRE TRANSFER/3-14	03-14-2017	03-14-2017	24,717.58
0000025763	P	JAMES BOHAN/DENTAL/MAR-APR17	03-14-2017	03-14-2017	118.64
0000025764	P	GROUP INS/TRANSFERS/GEN/PCTS	03-14-2017	03-14-2017	34,800.00
0000025765	P	JUV PROBATION/SALARY TRANSF	03-14-2017	03-14-2017	13,666.50
0000025766	P	DIST CLERK REGISTRYACCOUNT	03-14-2017	03-14-2017	3.12
0000025767	P	CO CLERK/FINES & FEES/FEBRUA	03-15-2017	03-15-2017	24,652.36
0000025768	P	CO CLERK/FEBRUARY REP(CONT)	03-15-2017	03-15-2017	7,175.23
0000025769	P	DIST CLERK/FINES & FEES/FEBRU	03-15-2017	03-15-2017	22,285.09
0000025770	P	DIST CLERK/FEBR REPORT(CONT)	03-15-2017	03-15-2017	2,188.65
0000025771	P	MONTAGUE CO CSCD COLL FEES	03-16-2017	03-16-2017	18,511.04
0000025772	P	CONSTABLE 2 RONNIE REYNOLDS	03-16-2017	03-16-2017	100.00
0000025773	P	DIST CLERK/BANK DEPOSIT ERROR	03-20-2017	03-20-2017	100.00
0000025774	P	TAX AUTO/WIRE TRANSFER/3-21-17	03-22-2017	03-22-2017	25,464.56
0000025775	P	ARCHER CO/JUV PROB PRO RATA	03-22-2017	03-22-2017	10,133.11
0000025776	P	ARCHER CO CSCD COLL FEES	03-22-2017	03-22-2017	7,211.00
0000025777	P	CLAY CO CSCD COLL FEES	03-22-2017	03-22-2017	4,502.00
0000025778	P	CHRIS PETTY/ALCOHOL FEES	03-22-2017	03-22-2017	60.00
0000025779	P	DIST CLERK REGISTRY ACCOUNT	03-22-2017	03-22-2017	387.14
0000025780	P	CONSTABLE 1 STEPH HORTON	03-22-2017	03-22-2017	425.00
0000025781	P	TX COMPTR/1ST HALF GROSS WT	03-22-2017	03-22-2017	39,407.11
0000025782	P	BANDIT RECYCLING/PRECINCT #4	03-22-2017	03-22-2017	215.20
0000025783	P	TX COMPTR/DEPT TRANSP/INV#32	03-24-2017	03-24-2017	12,195.87
0000025784	P	KEVIN HENRY/COBRA/MARCH	03-24-2017	03-24-2017	847.76
0000025785	P	JONELL FENOGLIO/DENTAL/APRIL	03-24-2017	03-24-2017	63.14
0000025786	P	RAY WARD/DENTAL/APRIL	03-24-2017	03-24-2017	63.14
0000025787	P	JANELL RODGERS/DENTAL/APRIL	03-24-2017	03-24-2017	28.70
0000025788	P	TAX AUTO/WIRE TRANSFER/3-28	03-29-2017	03-29-2017	22,844.83
0000025789	P	DIRECT DEP/CONST JUD SUPP/Q2	03-29-2017	03-29-2017	5,050.00
0000025790	P	DIRECT DEP/CSCD 3RD QUARTER	03-29-2017	03-29-2017	38,445.00
0000025791	P	DIRECT DEPOSIT/FORMULA GRANT	03-29-2017	03-29-2017	5,715.75
0000025792	P	DIRECT DEP/DA/CO SUPP ST PROS	03-29-2017	03-29-2017	370.58
0000025793	P	DIRECT DEP/JUV PROB/TJJD GRAN	03-29-2017	03-29-2017	34,730.00
0000025794	P	CONSTABLE 1 STEPH HORTON	03-29-2017	03-29-2017	125.00
0000025795	P	CONSTABLE 2 RONNIE REYNOLDS	03-29-2017	03-29-2017	1,254.00
0000025796	P	MCHC/TALES & TRAILS/GALE	03-29-2017	03-29-2017	34.75
0000025797	P	VIT DISBURSEMENT/JAN-FEB 2017	03-30-2017	03-30-2017	11.36

REPORT TOTAL

1314,060.17

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	683,998.24	0.00	683,998.24
12	37,189.17	0.00	37,189.17
13	34,800.12	0.00	34,800.12
15	3,881.60	0.00	3,881.60
16	1,087.89	0.00	1,087.89
17	91.01	0.00	91.01
18	172.53	0.00	172.53
19	671.72	0.00	671.72
21	88,317.13	0.00	88,317.13
22	88,317.89	0.00	88,317.89
23	88,321.39	0.00	88,321.39
24	88,535.92	0.00	88,535.92
31	11.37	0.00	11.37
32	0.03	0.00	0.03
33	1.56	0.00	1.56
34	945.87	0.00	945.87
35	272.69	0.00	272.69
36	370.58	0.00	370.58
39	0.02	0.00	0.02
40	0.38	0.00	0.38
41	53,070.96	0.00	53,070.96
42	34,730.00	0.00	34,730.00
43	23,801.37	0.00	23,801.37
45	0.95	0.00	0.95
47	15,602.00	0.00	15,602.00
51	0.13	0.00	0.13
54	0.45	0.00	0.45
55	34.94	0.00	34.94
56	48.00	0.00	48.00
61	28,094.30	0.00	28,094.30
70	826.50	0.00	826.50
71	12,107.81	0.00	12,107.81
72	88.06	0.00	88.06
75	0.01	0.00	0.01
81	682.59	0.00	682.59
82	683.17	0.00	683.17
83	1,320.06	0.00	1,320.06
84	682.59	0.00	682.59
85	3,880.00	0.00	3,880.00
86	305.00	0.00	305.00
87	36.01	0.00	36.01
89	269.11	0.00	269.11
90	502.01	0.00	502.01
92	20,307.04	0.00	20,307.04
	1,314,060.17	0.00	1,314,060.17