

TREASURER REPORTS TO COMMISSIONER'S COURT
APRIL 2017

NOW INTEREST--\$124.97
TEXPOOL INTEREST--\$3502.93

PAYROLL—\$558,758.50

ACCOUNTS PAYABLE--\$595,271.70

RECEIPTS--\$826,004.30

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 APRIL 2017


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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 3/31/2017</u>	<u>Balance 4/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$16,110,706.24	\$15,879,952.60	0.01%	\$124.97
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

05/17/2017
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REPORT CODE DEPOSIT LISTING

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/05	0025872-01	0010	TEXPOOL/INTEREST TO	05-11-2017	05-11-2017	TEXPOOL	10-100-120	10-370-120	29,883.25
120/05	0025884-07	0010	TAX AUTO/WIRE TRANS	05-11-2017	05-11-2017	INTEREST EARNED	10-100-100	10-370-120	1.01
120/05	0025884-08	0010	TAX AUTO/WIRE TRANS	05-11-2017	05-11-2017	OTHER/MISC REVENUE	10-100-100	10-370-999	0.03
120/05	0025885-26	0010	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	10-100-100	10-370-120	0.35
120/05	0025885-27	0021	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	21-100-100	21-370-120	0.03
120/05	0025885-28	0022	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	22-100-100	22-370-120	0.03
120/05	0025885-29	0023	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	23-100-100	23-370-120	0.03
120/05	0025885-30	0024	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	24-100-100	24-370-120	0.03
120/05	0025885-31	0012	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	INTEREST EARNED	12-100-100	12-370-120	0.02
120/05	0025885-32	0061	TAX ADVALOR/WIRE TR	05-12-2017	05-12-2017	NOW INTEREST	61-100-100	61-370-120	0.01
120/05	0025886-01	0010	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	10-100-100	10-370-120	45.92
120/05	0025886-02	0012	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	12-100-100	12-370-120	3.86
120/05	0025886-03	0015	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	15-100-100	15-370-120	1.03
120/05	0025886-04	0016	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	16-100-100	16-370-120	0.15
120/05	0025886-05	0018	NOW INTEREST FOR AP	05-12-2017	05-12-2017	EARNED INTEREST	18-100-100	18-370-120	0.02
120/05	0025886-06	0019	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	19-100-100	19-370-120	0.15
120/05	0025886-07	0021	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	21-100-100	21-370-120	3.55
120/05	0025886-08	0022	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	22-100-100	22-370-120	4.98
120/05	0025886-09	0023	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	23-100-100	23-370-120	5.98
120/05	0025886-10	0024	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	24-100-100	24-370-120	5.04
120/05	0025886-11	0032	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	32-100-100	32-370-120	0.02
120/05	0025886-12	0033	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	33-100-100	33-370-120	0.89
120/05	0025886-13	0039	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	39-100-100	39-370-120	0.01
120/05	0025886-14	0040	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	40-100-100	40-370-120	0.23
120/05	0025886-15	0041	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	41-100-100	41-370-120	2.55
120/05	0025886-16	0043	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	43-100-100	43-370-120	1.17
120/05	0025886-17	0045	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	45-100-100	45-370-120	0.59
120/05	0025886-18	0051	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	51-100-100	51-370-120	0.08
120/05	0025886-19	0054	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	54-100-100	54-370-120	0.28
120/05	0025886-20	0055	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	55-100-100	55-370-120	0.11
120/05	0025886-21	0061	NOW INTEREST FOR AP	05-12-2017	05-12-2017	NOW INTEREST	61-100-100	61-370-120	0.37
120/05	0025886-22	0070	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	70-100-100	70-370-120	0.14
120/05	0025886-23	0087	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	87-100-100	87-370-120	0.01
120/05	0025886-24	0089	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	89-100-100	89-370-120	0.08
120/05	0025886-25	0090	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	90-100-100	90-370-120	0.07
120/05	0025886-26	0021	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	21-100-100	21-370-120	14.91
120/05	0025886-27	0022	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	22-100-100	22-370-120	14.20
120/05	0025886-28	0023	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	23-100-100	23-370-120	6.14
120/05	0025886-29	0024	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	24-100-100	24-370-120	10.04
120/05	0025886-30	0013	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	13-100-100	13-301-120	0.14
120/05	0025886-31	0013	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	13-100-100	13-321-120	0.03
120/05	0025886-32	0013	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	13-100-100	13-322-120	0.02
120/05	0025886-33	0013	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	13-100-100	13-323-120	0.07
120/05	0025886-34	0013	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	13-100-100	13-324-120	0.02
120/05	0025886-35	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	34-100-100	34-373-120	0.17
120/05	0025886-36	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST EARNED	34-100-100	34-375-120	0.01
120/05	0025886-37	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	34-100-100	34-379-120	0.01
120/05	0025886-38	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	34-100-100	34-380-120	0.01
120/05	0025886-39	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	34-100-100	34-380-120	0.03
120/05	0025886-40	0034	NOW INTEREST FOR AP	05-12-2017	05-12-2017	INTEREST	34-100-100	34-381-120	0.05
120/05	0025887-01	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-384-120	0.04
120/05	0025887-02	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-387-120	0.02
120/05	0025887-03	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-390-120	0.02
120/05	0025887-04	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-390-120	0.01
120/05	0025887-05	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-393-120	0.01

05/17/2017
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REPORT CODE DEPOSIT LISTING

PAGE 2
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									
120/05	0025887-06	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-394-120	0.04
120/05	0025887-07	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-398-120	0.01
120/05	0025887-08	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-399-120	0.01
120/05	0025887-09	0034	NOW INTERST FOR APR	05-12-2017	05-12-2017	INTEREST	34-100-100	34-390-120	0.01
120/05	0025888-31	0010	JP #1/FINES & FEES/	05-15-2017	05-15-2017	INTEREST EARNED	10-100-100	10-370-120	0.13

120/05 MONTH TOTAL ~~29,208.22~~

REPORT CODE TOTAL ~~29,208.22~~
\$ 124.91

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

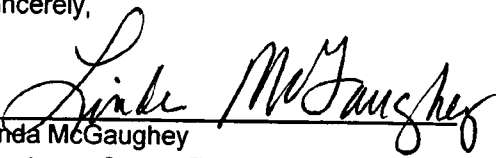
The following is the investment report for the month of : APRIL 2017

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 3/31/2017</u>	<u>Balance 4/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$5,984,080.32	\$5,987,583.25	0.70%	\$3,502.93

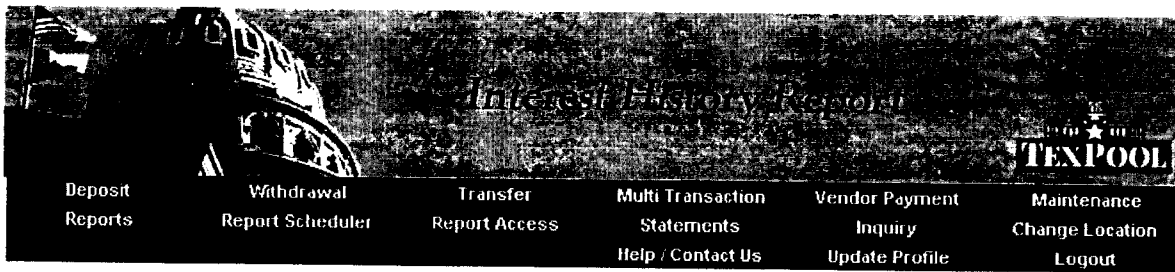
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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 History Report

Interest History Report
Generated: 05/18/2017

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	0.68	\$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	0.000019864	0.7071	0.71	\$1.00
04/17/2017	0.000019864	0.7250	0.71	\$1.00
04/18/2017	0.000019755	0.7211	0.71	\$1.00
04/19/2017	0.000019736	0.7204	0.71	\$1.00
04/20/2017	0.000019700	0.7191	0.72	\$1.00
04/21/2017	0.000019777	0.7219	0.72	\$1.00
04/22/2017	0.000019777	0.7219	0.72	\$1.00
04/23/2017	0.000019777	0.7219	0.72	\$1.00
04/24/2017	0.000019780	0.7220	0.72	\$1.00
04/25/2017	0.000019917	0.7270	0.72	\$1.00
04/26/2017	0.000020019	0.7307	0.72	\$1.00
04/27/2017	0.000020193	0.7370	0.73	\$1.00
04/28/2017	0.000020197	0.7372	0.73	\$1.00
04/29/2017	0.000020197	0.7372	0.73	\$1.00
04/30/2017	0.000020197	0.7372	0.73	\$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 Distribution 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 Distribution Report

Interest Distribution Report

Generated: 05/17/2017
Settlement Date: 04/28/2017

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	\$117.54	\$200,914.52
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$117.54	\$200,914.52
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$117.54	\$200,914.52
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$117.54	\$200,914.52
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$1.26	\$2,264.72
449/TexPool	1691100006	GENERAL FUND	\$1,762.65	\$3,013,225.74
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$117.54	\$200,914.52
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$442.52	\$756,442.63
449/TexPool	1691100020	COURTHOUSE SECURITY	\$62.93	\$107,566.90
449/TexPool	1691100021	RECORDS PRESERVATION	\$58.78	\$100,457.04
449/TexPool	1691100117	BVS	\$5.87	\$10,045.45
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$4.14	\$7,031.96
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$11.78	\$20,091.67
449/TexPool	1691100127	ELECTION FUND	\$5.87	\$10,045.45
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.20	\$2,009.11
449/TexPool	1691100131	VIT COLLECTOR	\$0.90	\$1,507.10
449/TexPool	1691100132	SO FORF FUND	\$1.20	\$2,009.11
449/TexPool	1691100133	DA FORF FUND	\$293.84	\$502,286.09
449/TexPool	1691100135	CO ATTY HOT CHECK	\$2.95	\$5,022.92
449/TexPool	1691100138	DA HOT CHECK FUND	\$2.95	\$5,022.92
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$7.03	\$12,054.69
449/TexPool	1691100161	ANNEX SF	\$55.85	\$95,422.82
449/TexPool	1691100170	FARM TO MARKET	\$51.11	\$87,397.85
449/TexPool	1691100185	CO CLERK ARCHIVE	\$117.54	\$200,914.52
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$5.34	\$9,040.98
449/TexPool	1691100187	CO CLERK TECH	\$1.80	\$3,013.85
449/TexPool	1691100189	DIST CLERK TECH	\$4.74	\$8,036.34
449/TexPool	1691100190	JP TECH	\$12.98	\$22,100.79
TexPool Totals:			\$3,502.93	\$5,987,583.25
Locations Totals			\$3,502.93	\$5,987,583.25

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.

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,870,078.49	398,950.74	517,519.14	5,751,510.09
12-100-100 INDIGENT CARE CHECKING AC	468,906.89	14,965.14	700.49	483,171.54
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	39,093.05	0.55	3,100.00	35,993.60
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	125,854.62	4,901.80	1,462.00	129,294.42
16-100-100 COURTHSE SECURITY CK ACCT	17,860.72	1,488.14	1,211.04	18,137.82
17-100-100 CHECKING ACCOUNT	789.83-	121.00	0.00	668.83-
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	2,279.95	260.03	371.99	2,167.99
19-100-100 RECORDS PRESERVATION CHECKING ACCT	17,903.24	1,049.26	0.00	18,952.50
21-100-100 R & B #1 CHECKING ACCOUNT	393,865.18	126,771.49	76,211.67	444,425.00
22-100-100 R & B #2 CHECKING ACCOUNT	593,466.36	114,659.10	84,533.34	623,592.12
23-100-100 R & B #3 CHECKING ACCOUNT	667,042.61	165,560.86	84,280.21	748,323.26
24-100-100 R & B #4 CHECKING ACCOUNT	696,396.90	138,989.07	205,115.04	630,270.93
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	594.31-	0.00	0.00	594.31-
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	386.48	0.01	0.00	386.49
32-100-100 S.O. FORFEITURE CKING ACT	2,461.41	0.04	0.00	2,461.45
33-100-100 DA FORFEITURE CHECK ACCT	121,086.30	1,173.31	10,459.93	111,799.68
34-100-100 PENDING FORF CHECK ACCT	64,115.00	7,023.91	0.00	71,138.91
35-100-100 HOT CK FUND CHECKING ACCT	1,739.17	242.31	0.00	1,981.48
36-100-100 D.A. STATE CHECKING ACCT.	2,912.68-	369.14	3,665.10	6,208.64-
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	1,434.18	0.02	0.00	1,434.20
40-100-100 PROBATION CHECK ACCOUNT	29,296.49	0.42	0.00	29,296.91
41-100-100 SP. PROB. CHECKING ACCT.	306,069.34	47,346.88	34,622.21	318,794.01
42-100-100 JUVENILE PROB. CK. ACCT.	51,645.83	23,896.00	21,480.84	54,060.99
43-100-100 CO JUVENILE CHECKING ACCT	135,974.74	36,137.52	25,048.85	147,063.41
44-100-100 COMMITMENT DIVERSION CK AC	9,088.80-	0.00	10,062.60	19,151.40-
45-100-100 IVE CHECKING ACCOUNT	73,763.75	1.06	0.00	73,764.81
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	6,797.80	0.00	8,706.84	1,909.04-
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	10,018.36	0.14	0.00	10,018.50
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	34,654.54	0.50	0.00	34,655.04
55-100-100 HIST. COMM. CHECKING ACCT	14,530.25	2,116.31	3,397.15	13,249.41
56-100-100 JP CRTH SECR CHECKING ACCT	1,356.99	98.00	0.00	1,454.99
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	40,600.15	5,045.44	0.00	45,645.59
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	16,927.58	148.63	0.00	17,076.21
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	4,720.72	4,720.72	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	385.79	0.01	0.00	385.80
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LOESE FUND CHECKING	1,744.49	0.00	0.00	1,744.49

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	1,679.68	0.00	0.00	1,679.68
83-100-100 SO LEOSE FUND CHECKING	4,651.80	0.00	0.00	4,651.80
84-100-100 DA LEOSE FUND CHECKING	2,031.13	0.00	0.00	2,031.13
85-100-100 CO CLERK ARCHIVE CHECKING	101,109.86	4,900.00	0.00	106,009.86
86-100-100 DIST CLERK ARCHIVE CHECKING	7,765.00	465.00	0.00	8,230.00
87-100-100 CO CLERK TECH FUND CHECKING	1,375.39	52.02	0.00	1,427.41
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	9,175.68	385.13	0.00	9,560.81
90-100-100 JP TECH CHECKING ACCT	8,368.87	728.01	0.00	9,096.88
92-100-100 STATE FEES CHECKING ACCT	76,616.33	30,828.42	62,074.76	45,369.99
94-100-100 PCT 1 FEMA CASH ACCT	1,957,967.34	0.00	90,766.81	1,867,200.53
95-100-100 PCT 2 FEMA CASH ACCT	1,860,610.50	0.00	81,991.82	1,778,618.68
96-100-100 PCT 3 FEMA CASH ACCT	899,376.20	0.00	129,912.48	769,463.72
97-100-100 PCT 4 FEMA CASH ACCT	1,256,934.74	0.00	0.00	1,256,934.74
98-100-100 NORTEX BLOCK GRANT CASH ACCT	3,755.00-	0.00	0.00	3,755.00-
GROUP-TOTAL	15,980,302.28	1,133,396.13	1,461,415.03	15,652,283.38
REPORT TOTAL	15,980,302.28	1,133,396.13	1,461,415.03	15,652,283.38

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0000092671	O'NEAL, REBECCA	C	04-05-2017	04-05-2017	1,041.80
0000092672	RITCHIE, ASHLEY S	C	04-05-2017	04-05-2017	705.70
0000092673	USELTON, LAURA A	C	04-05-2017	04-05-2017	1,084.69
0000092674	MURPHY, COLM	C	04-05-2017	04-05-2017	1,349.54
0000092675	USELTON, ANGELA	C	04-05-2017	04-05-2017	758.27
0000092676	LEWIS, RICK G	C	04-05-2017	04-05-2017	1,664.81
0000092677	MOORE, LAURA L	C	04-05-2017	04-05-2017	1,068.20
0000092678	STOUT, VALORIE S	C	04-05-2017	04-05-2017	1,253.88
0000092679	LEWIS, RICK G	C	04-05-2017	04-05-2017	770.37
0000092680	CUNNINGHAM, AMANDA	C	04-05-2017	04-05-2017	833.87
0000092681	SANDERS, BETTY J	C	04-05-2017	04-05-2017	1,274.52
0000092682	BROWN, DEBORAH	C	04-05-2017	04-05-2017	751.54
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0000092684	CROSS, CANDACE J	C	04-05-2017	04-05-2017	684.95
0000092685	DARDEN, LESIA J	C	04-05-2017	04-05-2017	1,510.92
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0000092687	ALLEN, DAVID	C	04-05-2017	04-05-2017	1,445.90
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0000092689	CROUCH, BARBARA L	C	04-05-2017	04-05-2017	1,005.42
0000092690	REYNOLDS, KAREN LYNNE	C	04-05-2017	04-05-2017	1,435.10
0000092691	ALEXANDER, HUGH	C	04-05-2017	04-05-2017	1,299.92
0000092692	BLEVINS, ELIZABETH	C	04-05-2017	04-05-2017	1,314.06
0000092693	RIDDLE, CLABURN	C	04-05-2017	04-05-2017	765.95
0000092694	CROMARTIE, DIANE G	C	04-05-2017	04-05-2017	1,233.72
0000092695	HOLT, MEGAN	C	04-05-2017	04-05-2017	428.55
0000092696	RIDDLE, CLABURN	C	04-05-2017	04-05-2017	1,770.76
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0000092698	MORRIS, JESSICA	C	04-05-2017	04-05-2017	1,209.52
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0000092705	ESSARY, JENNIFER E	C	04-05-2017	04-05-2017	2,226.71
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0000092713	JONES, SHAWN	C	04-05-2017	04-05-2017	1,048.63
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0000092717	REYNOLDS, RONALD	C	04-05-2017	04-05-2017	1,105.21
0000092718	BRANDLE, AARON	C	04-05-2017	04-05-2017	1,311.00
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0000092720	FISCHER, BRANDON	C	04-05-2017	04-05-2017	1,436.54
0000092721	GREANEAD, PHILIP	C	04-05-2017	04-05-2017	1,184.28
0000092722	HUGHES, CHRISTOPHER B	C	04-05-2017	04-05-2017	1,042.70
0000092723	LAWSON, JACK	C	04-05-2017	04-05-2017	1,420.52
0000092724	MILLER, ANDREW	C	04-05-2017	04-05-2017	911.00
0000092725	PELTON, CLINTON CHASE	C	04-05-2017	04-05-2017	1,160.81

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0000092730	ADAMS, KENNITH	C	04-05-2017	04-05-2017	1,088.88
0000092731	BERRYMAN, CAROLYN	C	04-05-2017	04-05-2017	1,470.92
0000092732	BLEVINS, JALYN M	C	04-05-2017	04-05-2017	1,039.00
0000092733	BOWLES, BRADY	C	04-05-2017	04-05-2017	1,275.38
0000092734	CARTER, DANIEL	C	04-05-2017	04-05-2017	1,089.00
0000092735	CASHION, EDDIE	C	04-05-2017	04-05-2017	1,179.52
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0000092737	CEARLEY, ALVIN C	C	04-05-2017	04-05-2017	1,362.66
0000092738	ENRIQUEZ, ANTONIO	C	04-05-2017	04-05-2017	1,298.74
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0000092741	HERRON, JOSHUA	C	04-05-2017	04-05-2017	1,202.12
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0000092743	LANFORD, MELISSA L	C	04-05-2017	04-05-2017	1,123.28
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0000092745	MISNER-ANDERSON, AUDRA	C	04-05-2017	04-05-2017	527.37
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0000092747	REAVES, BARBRA J	C	04-05-2017	04-05-2017	1,095.92
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0000092749	TULLY, JAMIE	C	04-05-2017	04-05-2017	493.81
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0000092752	BUSBY, CODY D	C	04-05-2017	04-05-2017	2,235.17
0000092753	GEURIN, ROBERT M	C	04-05-2017	04-05-2017	1,092.56
0000092754	JETTON, KIMBERLY	C	04-05-2017	04-05-2017	738.32
0000092755	JONES, DEBBIE C	C	04-05-2017	04-05-2017	1,155.37
0000092756	RAINEY, BILLIE JO	C	04-05-2017	04-05-2017	1,007.55
0000092757	RHYNE, COURTNEY	C	04-05-2017	04-05-2017	831.52
0000092758	WATSON, RICKY W	C	04-05-2017	04-05-2017	1,414.16
0000092759	DICKSON, REBECCA H.	C	04-05-2017	04-05-2017	2,211.13
0000092760	JOHNSON, DEBORAH	C	04-05-2017	04-05-2017	1,815.38
0000092761	SCHINDLER, JENNIFER L	C	04-05-2017	04-05-2017	1,841.63
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0000092765	COX, DICKEY J	I	04-05-2017	04-05-2017	921.15
0000092766	DARDEN, ROY L	C	04-05-2017	04-05-2017	1,577.41
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0000092769	LOONEY, DELMAS	C	04-05-2017	04-05-2017	1,143.35
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0000092772	BAKER, MARCUS	C	04-05-2017	04-05-2017	1,065.42
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0000092775	GIBBS, GLEN H	C	04-05-2017	04-05-2017	1,148.50
0000092776	LINK, RAYMOND	C	04-05-2017	04-05-2017	1,165.99
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0000092779	BEVERAGE, RICHARD	C	04-05-2017	04-05-2017	469.11
0000092780	BOUTWELL, JEFFREY	C	04-05-2017	04-05-2017	1,060.37
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0000092783	MCCULLOUGH, STEPHEN	C	04-05-2017	04-05-2017	402.48

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0000092788	BOAZ, TERRY	C	04-05-2017	04-05-2017	527.37
0000092789	FORRESTER, MICHAEL E.	C	04-05-2017	04-05-2017	1,065.42
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0000092793	MCPHERSON, TOMMY L	C	04-05-2017	04-05-2017	428.55
0000092794	ROBERTS, RICHARD	C	04-05-2017	04-05-2017	644.17
0000092795	WALLACE JR., EVERETT F	C	04-05-2017	04-05-2017	626.19
0000092796	WARD, RAYFHEL D.	C	04-05-2017	04-05-2017	221.64
0000092797	YOUNG, CHARLES LYNN	C	04-05-2017	04-05-2017	785.77
0000092798	HAMILTON, CHRIS	C	04-05-2017	04-05-2017	648.92
0000092799	POLHEMUS, CASEY	C	04-05-2017	04-05-2017	119.49
0000092800	BELL, CAROLYN J.	C	04-05-2017	04-05-2017	966.03
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0000092803	FIRST NATIONAL, BANK BOWIE	I	04-05-2017	04-05-2017	18,988.36
0000092804	FIRST NATIONAL, BANK BOWIE	I	04-05-2017	04-05-2017	5,673.30
0000092805	BENEFITS, SECURITY	I	04-05-2017	04-05-2017	25.00
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0000092809	TX CHILD SUPPORT SDU,	I	04-05-2017	04-05-2017	242.31
0000092810	TX CHILD SUPPORT DIV, ATTY GENERAL	I	04-05-2017	04-05-2017	141.56
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0000092812	TX CHILD SUP., RODNEY	I	04-05-2017	04-05-2017	126.92
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0000092818	HENSON, GLENDA M	C	04-19-2017	04-19-2017	1,124.55
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0000092822	USELTON, LAURA A	C	04-19-2017	04-19-2017	1,084.69
0000092823	MURPHY, COLM	C	04-19-2017	04-19-2017	1,349.54
0000092824	USELTON, ANGELA	C	04-19-2017	04-19-2017	758.27
0000092825	LEWIS, RICK G	C	04-19-2017	04-19-2017	1,664.81
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0000092827	STOUT, VALORIE S	C	04-19-2017	04-19-2017	1,253.88
0000092828	LEWIS, RICK G	C	04-19-2017	04-19-2017	770.37
0000092829	CUNNINGHAM, AMANDA	C	04-19-2017	04-19-2017	833.87
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0000092832	BROWN, TAMELA	C	04-19-2017	04-19-2017	1,009.88
0000092833	CROSS, CANDACE J	C	04-19-2017	04-19-2017	684.95
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0000092836	ALLEN, DAVID	C	04-19-2017	04-19-2017	1,445.90
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0000092839	REYNOLDS, KAREN LYNNE	C	04-19-2017	04-19-2017	1,435.10
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0000092841	BLEVINS, ELIZABETH	C	04-19-2017	04-19-2017	1,314.06

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0000092845	RIDDLE, CLABURN	C	04-19-2017	04-19-2017	1,770.76
0000092846	HAMILTON, CHRIS C.	C	04-19-2017	04-19-2017	1,373.45
0000092847	MORRIS, JESSICA	C	04-19-2017	04-19-2017	1,209.52
0000092848	POOLE, RON	C	04-19-2017	04-19-2017	1,537.13
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0000092850	SMITH, CASSANDRA	C	04-19-2017	04-19-2017	834.63
0000092851	RIDDLE, COURTNEY	I	04-19-2017	04-19-2017	842.61
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0000092853	ESSARY, JENNIFER E	C	04-19-2017	04-19-2017	2,226.71
0000092854	LANGFORD, LAVONDA J	C	04-19-2017	04-19-2017	1,220.11
0000092855	MCGAUGHEY, LINDA	C	04-19-2017	04-19-2017	1,496.44
0000092856	DOSHIER, BRENDA S	C	04-19-2017	04-19-2017	895.01
0000092857	NOWELL, SYDNEY L	C	04-19-2017	04-19-2017	1,446.97
0000092858	VACCARO, LISA M	C	04-19-2017	04-19-2017	1,034.62
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0000092861	JONES, SHAWN	C	04-19-2017	04-19-2017	1,048.63
0000092862	MARSHALL, LARRY G	C	04-19-2017	04-19-2017	1,047.09
0000092863	THOMAS, JESSICA	C	04-19-2017	04-19-2017	1,563.10
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0000092866	BRANDLE, AARON	C	04-19-2017	04-19-2017	1,304.33
0000092867	FERGUSON, ARTHUR	C	04-19-2017	04-19-2017	1,128.50
0000092868	FISCHER, BRANDON	C	04-19-2017	04-19-2017	1,187.65
0000092869	GREANEAD, PHILIP	C	04-19-2017	04-19-2017	1,322.22
0000092870	HUGHES, CHRISTOPHER B	C	04-19-2017	04-19-2017	1,042.70
0000092871	LAWSON, JACK	C	04-19-2017	04-19-2017	1,434.54
0000092872	MILLER, ANDREW	C	04-19-2017	04-19-2017	1,322.22
0000092873	PELTON, CLINTON CHASE	C	04-19-2017	04-19-2017	1,313.39
0000092874	ROMINE, ETHAN	C	04-19-2017	04-19-2017	1,095.20
0000092875	STEWART, JOSEPH	C	04-19-2017	04-19-2017	1,214.76
0000092876	THOMAS, MARSHALL	C	04-19-2017	04-19-2017	1,781.89
0000092877	ULBIG, KASIE	C	04-19-2017	04-19-2017	1,079.18
0000092878	ADAMS, KENNITH	C	04-19-2017	04-19-2017	1,102.28
0000092879	BERRYMAN, CAROLYN	C	04-19-2017	04-19-2017	1,470.92
0000092880	BLEVINS, JALYN M	C	04-19-2017	04-19-2017	1,090.72
0000092881	BOWLES, BRADY	C	04-19-2017	04-19-2017	1,288.31
0000092882	CARTER, DANIEL	C	04-19-2017	04-19-2017	1,192.45
0000092883	CASHION, EDDIE	C	04-19-2017	04-19-2017	1,244.17
0000092884	CASTLE, FRED A	C	04-19-2017	04-19-2017	591.46
0000092885	CEARLEY, ALVIN C	C	04-19-2017	04-19-2017	1,293.79
0000092886	ENRIQUEZ, ANTONIO	C	04-19-2017	04-19-2017	1,234.08
0000092887	GENTRY, WESLEY	C	04-19-2017	04-19-2017	1,289.72
0000092888	GREENE, KENNY	C	04-19-2017	04-19-2017	1,018.28
0000092889	HERRON, JOSHUA	C	04-19-2017	04-19-2017	1,133.26
0000092890	HUDSON, STACY	C	04-19-2017	04-19-2017	1,324.94
0000092891	LANFORD, MELISSA L	C	04-19-2017	04-19-2017	1,228.97
0000092892	MEYERS, MARSA J	C	04-19-2017	04-19-2017	1,109.44
0000092893	MISNER-ANDERSON, AUDRA	C	04-19-2017	04-19-2017	725.01
0000092894	PERKINS, JAMES L	C	04-19-2017	04-19-2017	1,314.17
0000092895	REAVES, BARBRA J	C	04-19-2017	04-19-2017	1,199.37
0000092896	SAWYER, MATTHEW	C	04-19-2017	04-19-2017	1,243.16
0000092897	TULLY, JAMIE	C	04-19-2017	04-19-2017	623.09
0000092898	WOMACK, STEPHENY	C	04-19-2017	04-19-2017	1,199.97
0000092899	MCNABB, KELLY W	C	04-19-2017	04-19-2017	516.96

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0000092901	GEURIN, ROBERT M	C	04-19-2017	04-19-2017	1,092.56
0000092902	JETTON, KIMBERLY	C	04-19-2017	04-19-2017	738.32
0000092903	JONES, DEBBIE C	C	04-19-2017	04-19-2017	1,155.37
0000092904	RAINEY, BILLIE JO	C	04-19-2017	04-19-2017	1,007.55
0000092905	RHYNE, COURTNEY	C	04-19-2017	04-19-2017	831.52
0000092906	WATSON, RICKY W	C	04-19-2017	04-19-2017	1,414.16
0000092907	DICKSON, REBECCA H.	C	04-19-2017	04-19-2017	2,211.13
0000092908	JOHNSON, DEBORAH	C	04-19-2017	04-19-2017	1,815.38
0000092909	SCHINDLER, JENNIFER L	C	04-19-2017	04-19-2017	1,841.63
0000092910	RHOADES, CHERYL D	C	04-19-2017	04-19-2017	1,065.42
0000092911	BREWER, HERSHEL EVAN	C	04-19-2017	04-19-2017	1,119.99
0000092912	BYAS, LARRY	C	04-19-2017	04-19-2017	1,177.93
0000092913	COX, DICKEY J	I	04-19-2017	04-19-2017	921.15
0000092914	DARDEN, ROY L	C	04-19-2017	04-19-2017	1,577.41
0000092915	HODGE, DAVID	C	04-19-2017	04-19-2017	1,143.35
0000092916	HOOD, ROY	C	04-19-2017	04-19-2017	808.52
0000092917	LOONEY, DELMAS	C	04-19-2017	04-19-2017	1,143.35
0000092918	MATTIX, JASON	C	04-19-2017	04-19-2017	1,143.35
0000092919	MATTIX, MARK	C	04-19-2017	04-19-2017	921.15
0000092920	BAKER, MARCUS	C	04-19-2017	04-19-2017	1,065.42
0000092921	CLEMENT, JAY W	C	04-19-2017	04-19-2017	1,207.36
0000092922	CROSS, RICHARD	C	04-19-2017	04-19-2017	889.95
0000092923	GIBBS, GLEN H	C	04-19-2017	04-19-2017	1,148.50
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0000092925	MAYFIELD, MICHAEL	C	04-19-2017	04-19-2017	1,522.31
0000092926	BARNES, MARCUS	C	04-19-2017	04-19-2017	474.12
0000092927	BEVERAGE, RICHARD	C	04-19-2017	04-19-2017	666.75
0000092928	BOUTWELL, JEFFREY	C	04-19-2017	04-19-2017	1,060.37
0000092929	BOWLES, RANDY NEAL	C	04-19-2017	04-19-2017	1,184.61
0000092930	FRANKLIN, DAVID M	C	04-19-2017	04-19-2017	657.34
0000092931	MCCULLOUGH, STEPHEN	C	04-19-2017	04-19-2017	588.12
0000092932	MESSER, RUSSELL K	C	04-19-2017	04-19-2017	1,107.62
0000092933	MURPHEY, MARK	C	04-19-2017	04-19-2017	1,311.99
0000092934	PRICE, TOMMY	C	04-19-2017	04-19-2017	680.94
0000092935	TEAGUE, ROGER D	C	04-19-2017	04-19-2017	1,102.71
0000092936	BOAZ, TERRY	C	04-19-2017	04-19-2017	921.15
0000092937	FORRESTER, MICHAEL E.	C	04-19-2017	04-19-2017	1,065.42
0000092938	GLASS, STANLEY F	C	04-19-2017	04-19-2017	304.73
0000092939	HARRIS, JIMMY R	C	04-19-2017	04-19-2017	1,219.18
0000092940	LANGFORD, ROBERT H	C	04-19-2017	04-19-2017	1,590.32
0000092941	MCPHERSON, TOMMY L	C	04-19-2017	04-19-2017	527.37
0000092942	ROBERTS, RICHARD	C	04-19-2017	04-19-2017	644.17
0000092943	WALLACE JR., EVERETT F	C	04-19-2017	04-19-2017	921.15
0000092944	WARD, RAYFHEL D.	C	04-19-2017	04-19-2017	823.83
0000092945	YOUNG, CHARLES LYNN	C	04-19-2017	04-19-2017	785.77
0000092946	HAMILTON, CHRIS	C	04-19-2017	04-19-2017	648.92
0000092947	POLHEMUS, CASEY	C	04-19-2017	04-19-2017	119.49
0000092948	BELL, CAROLYN J.	C	04-19-2017	04-19-2017	966.03
0000092949	HANSARD, JUSTIN A	C	04-19-2017	04-19-2017	526.99
0000092950	FIRST NATIONAL, BANK BOWIE	I	04-13-2017	04-13-2017	24,483.18
0000092951	FIRST NATIONAL, BANK BOWIE	I	04-13-2017	04-13-2017	19,234.81
0000092952	FIRST NATIONAL, BANK BOWIE	I	04-13-2017	04-13-2017	5,725.84
0000092953	CHILD SUPP FEE, MONTAGUE CO	I	04-13-2017	04-13-2017	12.00
0000092954	TX CHILD SUPPORT SDU, TXCSDU	I	04-13-2017	04-13-2017	112.50
0000092955	TX CHILD SUPPORT SDU,	I	04-13-2017	04-13-2017	242.31
0000092956	TX CHILD SUPPORT DIV, ATTY GENERAL	I	04-13-2017	04-13-2017	141.56
0000092957	ATTORNEY GENERAL,	I	04-13-2017	04-13-2017	276.92

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0000092960	TX CHILD SUPPORT SDU,	I	04-13-2017	04-13-2017	265.85
0000092961	TX CHILD SUPPORT SDU,	I	04-13-2017	04-13-2017	159.74
0000092962	AFLAC,	I	04-21-2017	04-21-2017	347.62
0000092963	BENEFITS, SECURITY	I	04-21-2017	04-21-2017	25.00
0000092964	TCDRS,	I	04-21-2017	04-21-2017	77,574.95
0000092965	AFLAC,	I	04-21-2017	04-21-2017	69.30
0000092966	PUTNAM INVESTMENTS,	I	04-21-2017	04-21-2017	75.00
0000092967	LOYAL AMERICAN, INSURANCE	I	04-21-2017	04-21-2017	155.00
0000092968	LEADER'S LIFE, INSURANCE	I	04-21-2017	04-21-2017	609.62
0000092969	TAC-HEBP, BLUE CROSS	I	04-21-2017	04-21-2017	68,385.27
0000092970	TAC-HEBP, BLUE CROSS	I	04-21-2017	04-21-2017	7,232.84
0000092971	TAC-HEBP, BLUE CROSS	I	04-21-2017	04-21-2017	2,626.05
0000092972	TAC-HEBP, BLUE CROSS	I	04-21-2017	04-21-2017	887.56
0000092973	SUPERVISION, MONTAGUE COMMUN	I	04-21-2017	04-21-2017	37.12
0000092974	SUPERVISION, MONTAGUE COMMUN	I	04-21-2017	04-21-2017	2,502.76
0000092975	TAC LIFE INSURANCE, TAC HEBP	I	04-21-2017	04-21-2017	397.11
0000092976	UNUM LIFE INS CO,	I	04-21-2017	04-21-2017	313.90
0000092977	FIRST INVESTORS CORP,	I	04-21-2017	04-21-2017	50.00
0000092978	UNITED TEACHER ASSOC, INSURANCE	I	04-21-2017	04-21-2017	208.94
0000092979	LIBERTY NATIONAL, INSURANCE LIFE	I	04-21-2017	04-21-2017	863.14
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REPORT TOTALS			313	558,758.50	

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124152	ALLEN'S TEXACO	I	04-06-2017	04-06-2017	50.00
124153	ALLIANCE FOR COMMUNITY SOLUTIONS	I	04-06-2017	04-06-2017	3,514.00
124154	AMG PRINTING & MAILING	I	04-06-2017	04-06-2017	572.50
124155	ARROW EXTERMINATORS, INC.	I	04-06-2017	04-06-2017	200.00
124156	ASHLEY & DOUGLASS	I	04-06-2017	04-06-2017	11,914.07
124157	ATMOS ENERGY - (MO)	I	04-06-2017	04-06-2017	53.96
124158	AUSTIN MORGAN FIRE & SAFETY, INC.	I	04-06-2017	04-06-2017	41,000.00
124159	BACON, JAMES	I	04-06-2017	04-06-2017	70.00
124160	BANE MACHINERY FORT WORTH,LP	I	04-06-2017	04-06-2017	44.24
124161	BARBER, MARK	I	04-06-2017	04-06-2017	951.00
124162	BARTHOLD TIRE & AUTO	I	04-06-2017	04-06-2017	2,688.78
124163	BARTHOLD TIRE COMPANY - G	I	04-06-2017	04-06-2017	650.69
124164	BEESENGER, GARY	I	04-06-2017	04-06-2017	85.00
124165	BLAKELY, JANICE	I	04-06-2017	04-06-2017	150.00
124166	BOB BARKER COMPANY INC	I	04-06-2017	04-06-2017	192.16
124167	BONHAM, JERRY	I	04-06-2017	04-06-2017	150.00
124168	BOUNCE BACK INC	I	04-06-2017	04-06-2017	120.00
124169	BOWIE BUTANE GAS CO.	I	04-06-2017	04-06-2017	146.25
124170	BOWIE INDUSTRIES	I	04-06-2017	04-06-2017	66.57
124171	BOWIE LUMBER CO	I	04-06-2017	04-06-2017	361.98
124172	BOWLES, RANDY	I	04-06-2017	04-06-2017	45.00
124173	BRUCKNER TRUCK SALES	I	04-06-2017	04-06-2017	1,691.73
124174	BRYAN REED	I	04-06-2017	04-06-2017	140.00
124175	BUSBY, LARRY	I	04-06-2017	04-06-2017	150.00
124176	BUSINESS INK, CO	I	04-06-2017	04-06-2017	283.10
124177	BYORK, GLORIA	I	04-06-2017	04-06-2017	150.00
124178	CHIEF SUPPLY	I	04-06-2017	04-06-2017	181.41
124179	CHRIS HUGHES	I	04-06-2017	04-06-2017	41.67
124180	CIMA	I	04-06-2017	04-06-2017	240.00
124181	CITIBANK	I	04-06-2017	04-06-2017	2,295.88
124182	CITY OF BOWIE FIRE DEPARTMENT	I	04-06-2017	04-06-2017	1,424.00
124183	CITY OF NOCONA	I	04-06-2017	04-06-2017	111.16
124184	CITY OF SAINT JO	I	04-06-2017	04-06-2017	100.34
124185	CLEMENT, JAY	I	04-06-2017	04-06-2017	41.67
124186	CLEMENT, JERRY	I	04-06-2017	04-06-2017	150.00
124187	COMMUNITY LUMBER CO	I	04-06-2017	04-06-2017	43.95
124188	CONWAY, HERMAN W	I	04-06-2017	04-06-2017	200.00
124189	COOKE COUNTY CRUSHED STONE, INC.	I	04-06-2017	04-06-2017	578.94
124190	CORRECTIONAL MOBILE MEDICAL SVCS.	I	04-06-2017	04-06-2017	55.00
124191	COX, DICKEY J.	I	04-06-2017	04-06-2017	134.74
124192	CULWELL, BARBARA	I	04-06-2017	04-06-2017	150.00
124193	CUNNINGHAM PRINTING	I	04-06-2017	04-06-2017	199.45
124194	CUNNINGHAM, TONY	I	04-06-2017	04-06-2017	70.00
124195	DARDEN, LESIA	I	04-06-2017	04-06-2017	175.00
124196	DAWSON, RAYMOND	I	04-06-2017	04-06-2017	150.00
124197	DICKSON, REBECCA	I	04-06-2017	04-06-2017	39.00
124198	EDWARDS, GAYLE	I	04-06-2017	04-06-2017	150.00
124199	EMPIRE PAPER COMPANY	I	04-06-2017	04-06-2017	823.66
124200	EWEN LAW, P.C.	I	04-06-2017	04-06-2017	2,384.00
124201	FANDEL'S A/C	I	04-06-2017	04-06-2017	621.00
124202	FENOGLIO, DARREN	I	04-06-2017	04-06-2017	240.00
124203	FENOGLIO, PATRICIA	I	04-06-2017	04-06-2017	150.00
124204	FIVE STAR CORRECTIONAL SERVICES,INC	I	04-06-2017	04-06-2017	4,567.50
124205	FORESTBURG COMMUNITY SERVICE CLUB	I	04-06-2017	04-06-2017	200.00
124206	FREEMAN, JACKIE	I	04-06-2017	04-06-2017	200.00
124207	G GUTTERS	I	04-06-2017	04-06-2017	480.00
124208	GALE COCHRAN-SMITH	I	04-06-2017	04-06-2017	3,358.65

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124211	HANSARD, JUSTIN	I	04-06-2017	04-06-2017	450.00
124212	HARRIS LOCAL GOV SOLUTIONS INC.	I	04-06-2017	04-06-2017	691.67
124213	HENNIGAN AUTO PARTS	I	04-06-2017	04-06-2017	367.50
124214	HOLT CAT	I	04-06-2017	04-06-2017	703.53
124215	HUDSON BLUEPRINT INC	I	04-06-2017	04-06-2017	2,092.13
124216	HUDSON ENERGY	I	04-06-2017	04-06-2017	10,336.46
124217	HUDSON IMAGING SYSTEMS	I	04-06-2017	04-06-2017	166.61
124218	INDUSTRIAL DIESEL SERVICE	I	04-06-2017	04-06-2017	268.80
124219	J R THOMPSON INC	I	04-06-2017	04-06-2017	455.99
124220	J R THOMPSON INC.	I	04-06-2017	04-06-2017	1,513.72
124221	JAY A. CANTRELL	I	04-06-2017	04-06-2017	16,669.20
124222	JERRY WOODS FUNERAL HOME	I	04-06-2017	04-06-2017	800.00
124223	JOHN BUTLER, PHD	I	04-06-2017	04-06-2017	450.00
124224	JOHNNY'S DOZER SERVICE, LLC	I	04-06-2017	04-06-2017	640.00
124225	JOHNSON, DEBORAH	I	04-06-2017	04-06-2017	16,338.46
124226	JOHNSON, DEBORAH	I	04-06-2017	04-06-2017	39.00
124227	JUVENILE PROBATION	I	04-06-2017	04-06-2017	555.86
124228	KELLY AUTOMOTIVE	I	04-06-2017	04-06-2017	13,666.50
124229	KERNEK, JON A	I	04-06-2017	04-06-2017	693.15
124230	KIRKLAND, DREU	I	04-06-2017	04-06-2017	200.00
124231	KYOCERA DOCUMENT SOLUTIONS AME	I	04-06-2017	04-06-2017	70.00
124232	LANGFORD, LAVONDA	I	04-06-2017	04-06-2017	234.94
124233	LAW OFFICE OF ZACHARY N. RENFRO	I	04-06-2017	04-06-2017	565.86
124234	LEWIS, RICK	I	04-06-2017	04-06-2017	475.00
124235	LIPSCOMB AUTO CENTER INC	I	04-06-2017	04-06-2017	349.04
124236	LOCAL GOVERNMENT SOLUTIONS, LP.	I	04-06-2017	04-06-2017	60.35
124237	LOWERY WHOLESALE	I	04-06-2017	04-06-2017	6,304.00
124238	LUKE'S ACE HARDWARE	I	04-06-2017	04-06-2017	4,959.42
124239	M C (RED) GIBBINS INC	I	04-06-2017	04-06-2017	411.30
124240	M D RICHARDSON SALES & SERVICE	I	04-06-2017	04-06-2017	3,710.00
124241	MARK BRILEY	I	04-06-2017	04-06-2017	850.80
124242	MARSH, LEEANN	I	04-06-2017	04-06-2017	900.00
124243	MARTIN MARIETTA MATERIALS	I	04-06-2017	04-06-2017	450.00
124244	MARTIN MARIETTA MATERIALS	I	04-06-2017	04-06-2017	72,923.43
124245	MC GAUGHEY, LINDA	I	04-06-2017	04-06-2017	2,532.90
124246	MC MASTER NEW HOLLAND CO INC	I	04-06-2017	04-06-2017	250.00
124247	MC NABB, KELLY	I	04-06-2017	04-06-2017	73.15
124248	MC NEW, JEB	I	04-06-2017	04-06-2017	63.00
124249	MESA BUSINESS MACHINES	I	04-06-2017	04-06-2017	150.00
124250	MILLER, ANDREW	I	04-06-2017	04-06-2017	578.00
124251	MILLIGAN, BRENDA	I	04-06-2017	04-06-2017	25.00
124252	MINOR, W.T., III	I	04-06-2017	04-06-2017	150.00
124253	MORRIS, JESSICA	I	04-06-2017	04-06-2017	150.00
124254	MOSELEY, JOHNNY	I	04-06-2017	04-06-2017	76.40
124255	NEFF, BRANDON	I	04-06-2017	04-06-2017	200.00
124256	NELSON, RONALD	I	04-06-2017	04-06-2017	70.00
124257	NORTEX COMMUNICATIONS	I	04-06-2017	04-06-2017	70.00
124258	NORTH TEXAS CRUSHED STONE, INC.	I	04-06-2017	04-06-2017	98.91
124259	NORTH TEXAS FRAME & ALIGNMENT	I	04-06-2017	04-06-2017	842.94
124260	O'CONNOR'S	I	04-06-2017	04-06-2017	1,341.18
124261	O'REILLY AUTOMOTIVE, INC.	I	04-06-2017	04-06-2017	28.00
124262	OFFICE DEPOT	I	04-06-2017	04-06-2017	58.60
124263	PARKS & WILDLIFE	I	04-06-2017	04-06-2017	2,118.63
124264	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	04-06-2017	04-06-2017	130.05
124265	PETTIT MACHINERY, INC	I	04-06-2017	04-06-2017	4,508.40
124266	POE, PATTI	I	04-06-2017	04-06-2017	112.52
		I	04-06-2017	04-06-2017	150.00

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124268	POSTMASTER-MONTAGUE	I	04-06-2017	04-06-2017	92.00
124269	PURCHASE POWER	I	04-06-2017	04-06-2017	2,000.00
124270	RED RIVER FARM CO-OP, INC	I	04-06-2017	04-06-2017	105.00
124271	RELX INC.	I	04-06-2017	04-06-2017	480.00
124272	REYNOLDS, KAREN	I	04-06-2017	04-06-2017	238.08
124273	RICHMOND, JEANNETTE	I	04-06-2017	04-06-2017	1,125.00
124274	RIDDLE, CLAY	I	04-06-2017	04-06-2017	114.60
124275	ROGER WILLIAMS	I	04-06-2017	04-06-2017	250.00
124276	RUSSELL, GLYNIS	I	04-06-2017	04-06-2017	41.67
124277	RUSSELL, RACHEL PRICE	I	04-06-2017	04-06-2017	70.00
124278	SANDERS, BETTY CROCKETT	I	04-06-2017	04-06-2017	286.00
124279	SAPPINGTON, TOMMIE	I	04-06-2017	04-06-2017	200.00
124280	SCHILLING TIRE & AUTO	I	04-06-2017	04-06-2017	131.99
124281	SCHINDLER, JENNIFER	I	04-06-2017	04-06-2017	39.00
124282	SCHINDLER, JENNIFER	I	04-06-2017	04-06-2017	467.79
124283	SEAY, GLENN	I	04-06-2017	04-06-2017	150.00
124284	SHIPMAN, BRANDI	I	04-06-2017	04-06-2017	41.67
124285	SMITH, CASSIE	I	04-06-2017	04-06-2017	76.40
124286	SMITH, S PRICE, JR., ATTY	I	04-06-2017	04-06-2017	900.00
124287	SOUTHERN TIRE MART, LLC	I	04-06-2017	04-06-2017	3,459.20
124288	SOUTHWEST DATA SOLUTIONS, LLC	I	04-06-2017	04-06-2017	737.05
124289	SPARKLETTS AND SIERRA SPRINGS	I	04-06-2017	04-06-2017	19.57
124290	STATE COMPTROLLER	I	04-06-2017	04-06-2017	51.88
124291	STATE COMPTROLLER D	I	04-06-2017	04-06-2017	5,548.00
124292	STOUT, VALORIE	I	04-06-2017	04-06-2017	41.67
124293	SUSAN ALLEN KLINE	I	04-06-2017	04-06-2017	3,420.00
124294	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	04-06-2017	04-06-2017	2,100.00
124295	TAC-CIRA	I	04-06-2017	04-06-2017	46.00
124296	TDCAA	I	04-06-2017	04-06-2017	50.00
124297	THYSSENKRUPP ELEVATOR	I	04-06-2017	04-06-2017	803.64
124298	VERIZON	I	04-06-2017	04-06-2017	1,831.35
124299	WALKER, RANDALL	I	04-06-2017	04-06-2017	300.00
124300	WALMART COMMUNITY	I	04-06-2017	04-06-2017	29.64
124301	WARD, BRANDON	I	04-06-2017	04-06-2017	70.00
124302	WARD, RAY	I	04-06-2017	04-06-2017	150.00
124303	WICHITA COUNTY CLERK	I	04-06-2017	04-06-2017	651.00
124304	WILLIAM A. CAMERON	I	04-06-2017	04-06-2017	1,041.66
124305	WINDSTREAM 105521	I	04-06-2017	04-06-2017	1,727.74
124306	WISE GUYS TRK TRAILER & AUTO REPAIR	I	04-06-2017	04-06-2017	7.00
124307	WISE SUPPLY COMPANY INC	I	04-06-2017	04-06-2017	221.97
124308	YELLOWHOUSE MACHINERY CO.	I	04-06-2017	04-06-2017	46.99
124309	STATE COMPTROLLER FEES	I	04-10-2017	04-10-2017	42,515.01
124310	STATE COMPTROLLER FEES	I	04-10-2017	04-10-2017	13,596.75
124311	STATE COMPTROLLER FEES	I	04-10-2017	04-10-2017	1,008.00
124312	STATE COMPTROLLER FEES	I	04-10-2017	04-10-2017	4,955.00
124313	A PLUS SIGNS	I	04-21-2017	04-21-2017	75.00
124314	ADDICTION BEHAVIORAL SERVICES, LLC	I	04-21-2017	04-21-2017	1,075.00
124315	ALLEN., DAVID	I	04-21-2017	04-21-2017	276.60
124316	AMERICAN EXPRESS	I	04-21-2017	04-21-2017	498.00
124317	AQUA ONE	I	04-21-2017	04-21-2017	27.30
124318	ASHLEY & DOUGLASS	I	04-21-2017	04-21-2017	4,826.87
124319	ATMOS ENERGY - (MO)	I	04-21-2017	04-21-2017	383.82
124320	BAKER, SHELBY	I	04-21-2017	04-21-2017	40.00
124321	BERRY, PAMELA	I	04-21-2017	04-21-2017	40.00
124322	BILL COOMBS	I	04-21-2017	04-21-2017	980.00
124323	BOWIE LUMBER CO	I	04-21-2017	04-21-2017	42.36
124324	BOWIE PARTS PLUS	I	04-21-2017	04-21-2017	71.99

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124325	BROOKHAVEN YOUTH RANCH, INC	I	04-21-2017	04-21-2017	5,031.30
124326	BROOKS, JACK	I	04-21-2017	04-21-2017	40.00
124327	CARTER, CINDY	I	04-21-2017	04-21-2017	40.00
124328	CASE BACKHOE SERVICE	I	04-21-2017	04-21-2017	1,292.08
124329	CENTURY-LINK	I	04-21-2017	04-21-2017	76.49
124330	CITIBANK	I	04-21-2017	04-21-2017	274.94
124331	COOKE COUNTY CRUSHED STONE, INC.	I	04-21-2017	04-21-2017	8,054.46
124332	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	04-21-2017	04-21-2017	796.00
124333	CROWNE PLAZA AUSTIN	I	04-21-2017	04-21-2017	289.80
124334	CTRMA PROCESSING	I	04-21-2017	04-21-2017	9.20
124335	EMPIRE PAPER COMPANY	I	04-21-2017	04-21-2017	816.61
124336	EWEN LAW, P.C.	I	04-21-2017	04-21-2017	2,557.00
124337	FERGUSON, ARTHUR	I	04-21-2017	04-21-2017	201.84
124338	FIVE STAR CORRECTIONAL SERVICES, INC	I	04-21-2017	04-21-2017	4,654.50
124339	GARRISON, HOWARD	I	04-21-2017	04-21-2017	40.00
124340	GREENWOOD, TODD	I	04-21-2017	04-21-2017	742.50
124341	HALLORAN, MICHELLE E.	I	04-21-2017	04-21-2017	1,341.02
124342	HARRIS DOZER & WELDING SERVICES	I	04-21-2017	04-21-2017	1,523.52
124343	HARRIS, RALPH	I	04-21-2017	04-21-2017	40.00
124344	HUDSON ENERGY	I	04-21-2017	04-21-2017	6,613.11
124345	HUDSPETH, DALE	I	04-21-2017	04-21-2017	40.00
124346	INDUSTRIAL DIESEL SERVICE	I	04-21-2017	04-21-2017	250.00
124347	J R THOMPSON INC.	I	04-21-2017	04-21-2017	13,975.84
124348	JENNINGS, TRACEY	I	04-21-2017	04-21-2017	300.00
124349	JUSTICE SOLUTIONS, LLC	I	04-21-2017	04-21-2017	1,177.50
124350	KELLY AUTOMOTIVE	I	04-21-2017	04-21-2017	6.99
124351	KENTS TIRE SERVICE INC	I	04-21-2017	04-21-2017	1,009.53
124352	KLEMENT FORD OF MUENSTER	I	04-21-2017	04-21-2017	195.40
124353	LAW OFFICE OF SARAH LADD, PLLC	I	04-21-2017	04-21-2017	359.10
124354	LIPSCOMB AUTO CENTER INC	I	04-21-2017	04-21-2017	228.28
124355	LUKE'S ACE HARDWARE	I	04-21-2017	04-21-2017	119.19
124356	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	04-21-2017	04-21-2017	387.93
124357	NOCONA BUILDING CENTER	I	04-21-2017	04-21-2017	101.96
124358	NOCONA GENERAL HOSPITAL	I	04-21-2017	04-21-2017	772.86
124359	O'REILLY AUTOMOTIVE, INC.	I	04-21-2017	04-21-2017	129.99
124360	OFFICE DEPOT	I	04-21-2017	04-21-2017	255.77
124361	OMNIBASE SERVICES OF TEXAS	I	04-21-2017	04-21-2017	342.00
124362	PARKS & WILDLIFE	I	04-21-2017	04-21-2017	474.30
124363	PARSONS TRANSPORTS	I	04-21-2017	04-21-2017	4,172.88
124364	PEGASUS SCHOOLS, INC.	I	04-21-2017	04-21-2017	5,031.30
124365	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	04-21-2017	04-21-2017	4,905.55
124366	PLEDGER, ZACK JR.	I	04-21-2017	04-21-2017	40.00
124367	POWERS, BRIAN	I	04-21-2017	04-21-2017	220.00
124368	PURCHASE POWER	I	04-21-2017	04-21-2017	2,000.00
124369	QUIK INTERNET	I	04-21-2017	04-21-2017	36.00
124370	R & P OIL CHANGE	I	04-21-2017	04-21-2017	235.04
124371	RAPCO PARTS COMPANY	I	04-21-2017	04-21-2017	44.50
124372	RICHMOND, JEANNETTE	I	04-21-2017	04-21-2017	1,650.00
124373	RMJ TRUCKING	I	04-21-2017	04-21-2017	1,224.64
124374	SANDERS, BETTY CROCKETT	I	04-21-2017	04-21-2017	220.00
124375	SANTA FE YOUTH SERVICES	I	04-21-2017	04-21-2017	5,306.14
124376	SCHINDLER, JENNIFER	I	04-21-2017	04-21-2017	603.00
124377	SEWELL-USELTON INS AGENCY	I	04-21-2017	04-21-2017	50.00
124378	SHAW, ANNASTACIA	I	04-21-2017	04-21-2017	40.00
124379	SKINNER TANK TRUCKS INC	I	04-21-2017	04-21-2017	4,855.44
124380	SOUTHERN HEALTH PARTNERS	I	04-21-2017	04-21-2017	7,793.51
124381	SPARKLETTS AND SIERRA SPRINGS	I	04-21-2017	04-21-2017	25.33
124382	STEWART, JOEY	I	04-21-2017	04-21-2017	201.84

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124383	TASER INTERNATIONAL	I	04-21-2017	04-21-2017	567.40
124384	TIGER CORPORATION	I	04-21-2017	04-21-2017	133,769.00
124385	TONY D. JONES, D.D.S.	I	04-21-2017	04-21-2017	1,340.00
124386	TRIPLETT, CAROLYN	I	04-21-2017	04-21-2017	40.00
124387	UNITED CLINICS OF NORTH TX	I	04-21-2017	04-21-2017	78.85
124388	W.F.P.D. TRAINING UNIT	I	04-21-2017	04-21-2017	20.00
124389	WALKER, RANDALL	I	04-21-2017	04-21-2017	645.00
124390	WALL, GINGER	I	04-21-2017	04-21-2017	410.69
124391	WC OF TEXAS	I	04-21-2017	04-21-2017	141.39
124392	WILEY, KAREN	I	04-21-2017	04-21-2017	40.00
124393	WINDSTREAM 105521	I	04-21-2017	04-21-2017	1,456.70
124394	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	04-25-2017	04-25-2017	7.50
124395	WISE ELECTRIC CO-OP	I	04-25-2017	04-25-2017	196.53
124396	AMERICAN EXPRESS	I	04-27-2017	04-27-2017	60.00
124397	CITY OF BOWIE	I	04-27-2017	04-27-2017	225.29
124398	CUSTOM WATER CO LLC	I	04-27-2017	04-27-2017	1,954.91
124399	JOHNSON COUNTY CONSTABLE-PCT#1	I	04-27-2017	04-27-2017	85.00
124400	AMERICAN EXPRESS	I	04-28-2017	04-28-2017	527.53
124401	ATMOS ENERGY - (MO)	I	04-28-2017	04-28-2017	52.66
124402	COOKE COUNTY ELEC CO-OP	I	04-28-2017	04-28-2017	170.00
124403	FORESTBURG WATER SUPPLY	I	04-28-2017	04-28-2017	30.00
124404	JOHNSTON, DON	I	04-28-2017	04-28-2017	605.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	254	595,271.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	254	595,271.70

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0000025798	P	CONSTABLE 2 RONNIE REYNOLDS	04-03-2017	04-03-2017	350.00
0000025799	P	SECURUS/SHERIFF/JAIL PHONES	04-03-2017	04-03-2017	805.32
0000025800	P	ENTERPRISE/CHANDLER/BECKMAN	04-03-2017	04-03-2017	1,042.29
0000025801	P	TAC/VALORIE STOUT/HC REIMBUR	04-03-2017	04-03-2017	660.29
0000025802	P	CDCAT TAC/LESIA DARDEN REIM	04-03-2017	04-03-2017	210.00
0000025803	P	JP #1/FINES & FEES/MARCH 2017	04-04-2017	04-04-2017	31,554.09
0000025804	P	CONSTABLE 2 RONNIE REYNOLDS	04-05-2017	04-05-2017	125.00
0000025805	P	DOLLAR GENERAL/ALCOHOL FEES	04-05-2017	04-05-2017	60.00
0000025806	P	PRECINCT #3/HANSON INC/REFUND	04-05-2017	04-05-2017	4,428.75
0000025807	P	TAC/VALORIE STOUT/REFUND	04-05-2017	04-05-2017	498.26
0000025808	P	ARCHER CO JUV PROBATION/3RD	04-05-2017	04-05-2017	10,133.11
0000025809	P	HEUGATTER AUCTION/PCT #2	04-05-2017	04-05-2017	1,345.50
0000025810	P	TAX AUTO/WIRE TRANSFER/4-4-17	04-05-2017	04-05-2017	43,011.26
0000025811	P	JP #2/FINES & FEES/MARCH 2017	04-06-2017	04-06-2017	33,713.23
0000025812	P	DIST CLERK/FINES & FEES/MARCH	04-06-2017	04-06-2017	26,615.49
0000025813	P	DIST CLERK/MARCH REPORT(CONT)	04-06-2017	04-06-2017	3,419.25
0000025814	P	CO ATTY/HOT CHECK-ADM FEES	04-06-2017	04-06-2017	264.31
0000025815	P	DA FORF FROM PENDING FORF	04-06-2017	04-06-2017	1,171.58
0000025816	P	CO CLERK/NSF/PATRICIA YOUNG	04-06-2017	04-06-2017	30.00
0000025817	P	TAX ADVALOREM/WIRE TRANS/MAR	04-07-2017	04-07-2017	152,219.86
0000025818	P	CO CLERK/FINES & FEES/MARCH	04-07-2017	04-07-2017	33,505.94
0000025819	P	CO CLERK/MARCH REPORT(CONT)	04-07-2017	04-07-2017	7,814.29
0000025820	P	SHERIFF/FINES & FEES/MARCH 17	04-10-2017	04-10-2017	970.01
0000025821	P	ARCHER CO CSCD COLL FEES	04-10-2017	04-10-2017	16,358.00
0000025822	P	JUV PROBATION SALARY TRANS	04-10-2017	04-10-2017	13,666.50
0000025823	P	TAX AUTO/WIRE TRANSFER/4-11	04-11-2017	04-11-2017	28,992.92
0000025824	P	CONSTABLE 1 STEPH HORTON	04-13-2017	04-13-2017	207.50
0000025825	P	CONSTABLE 1 STEPH HORTON	04-13-2017	04-13-2017	825.00
0000025826	P	BOWIE PD/SEIZ/CURTIS MILLER	04-13-2017	04-13-2017	6,667.00
0000025827	P	BOWIE PD/SEIZ/KRYSTIAN DALLAS	04-13-2017	04-13-2017	356.00
0000025828	P	TAX AUTO/WIRE TRANSFER/4-18-17	04-21-2017	04-21-2017	14,584.32
0000025829	P	DIRECT DEP/FSB/PRECINCT #4	04-21-2017	04-21-2017	103,769.00
0000025830	P	TX COMPTR/DEPT TRANSP/INV 33	04-21-2017	04-21-2017	4,720.72
0000025831	P	CITY OF NOCONA/20 LOADS BASE	04-21-2017	04-21-2017	4,000.00
0000025832	P	MONTAGUE CO FARM LEASE 2017	04-21-2017	04-21-2017	6,000.00
0000025833	P	BANDIT RECYCLING/PRECINCT #1	04-21-2017	04-21-2017	68.25
0000025834	P	TAC/CO JUDGE/SJI REIMBURSE	04-21-2017	04-21-2017	600.29
0000025835	P	CLAY CO DA/JUV PRO RATA SHARE	04-21-2017	04-21-2017	35,314.33
0000025836	P	ARCHER CO/2ND QTR DA/JUDGE	04-21-2017	04-21-2017	18,875.08
0000025837	P	MCHC/GALE SMITH/BOOK SALES	04-24-2017	04-24-2017	2,116.10
0000025838	P	CONSTABLE 2 RONNIE REYNOLDS	04-24-2017	04-24-2017	725.00
0000025839	P	REPLAT/RANDY PARKER/BOWIE	04-24-2017	04-24-2017	300.00
0000025840	P	CONSTABLE 1 STEPH HORTON	04-24-2017	04-24-2017	200.00
0000025841	P	MONTAGUE CO CSCD COLL FEES	04-24-2017	04-24-2017	25,502.50
0000025842	P	UNITED STATES TREAS/941REFUND	04-24-2017	04-24-2017	2.93
0000025843	P	WICHITA CO REF/OVERPAYMENT	04-24-2017	04-24-2017	75.00
0000025844	P	KEVIN HENRY/COBRA/APRIL 2017	04-24-2017	04-24-2017	446.24
0000025845	P	RAY WARD/DENTAL/MAY 2017	04-24-2017	04-24-2017	63.14
0000025846	P	JONELL FENOGLIO/DENTAL/MAY	04-24-2017	04-24-2017	63.14
0000025847	P	JANELL RODGERS/DENTAL/MAY	04-24-2017	04-24-2017	28.70
0000025848	P	BANDIT RECYCLING/PRECINCT 2	04-25-2017	04-25-2017	103.20
0000025849	P	CLAY CO CSCD COLL FEES	04-25-2017	04-25-2017	5,482.00
0000025850	P	PLAINS MARKETING/OIL ROYALTY	04-25-2017	04-25-2017	71.61
0000025851	P	ENTERPRISE CRUDE OIL/CO FARM	04-25-2017	04-25-2017	1,019.14
0000025852	P	TAX AUTO/WIRE TRANSFER/4-25-17	04-25-2017	04-25-2017	7,068.80
0000025853	P	NOW INTEREST FOR MARCH 2017	04-26-2017	04-26-2017	139.56
0000025854	P	NOW INTEREST FOR MAR(CONT)34384120	04-26-2017	04-26-2017	0.27
0000025855	P	TAX AUTO/2017 COMMISSION SALE	04-26-2017	04-26-2017	136,437.19
0000025856	P	PERDUE/EXCESS PROCEEDS/5295	04-27-2017	04-27-2017	54.55

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0000025857	P	CONSTABLE 1 STEPH HORTON	04-27-2017	04-27-2017	475.00
0000025858	P	CONSTABLE 2 RONNIE REYNOLDS	04-27-2017	04-27-2017	125.00
0000025859	P	DIRECT DEP/JUV PROB/APRIL 2017	04-27-2017	04-27-2017	23,896.00
0000025860	P	DIRECT DEP/USDA FOREST SERV	04-27-2017	04-27-2017	462.01
0000025861	P	DIRECT DEP/CO SUPP STATE PROS	04-27-2017	04-27-2017	369.14
0000025862	P	DIRECT DEP/MIXED BEVERAGE TAX	04-27-2017	04-27-2017	3,335.63
0000025863	P	DIRECT DEP/TOBACCO SETTLE2017	04-27-2017	04-27-2017	8,281.39
0000025864	P	DIRECT DEP/5% BEER APPLICATION	04-27-2017	04-27-2017	24.00
0000025865	P	JAMES BOHANNON/DENTAL/MAY	04-28-2017	04-28-2017	59.32
0000025866	P	CONSTABLE 2 RONNIE REYNOLDS	04-28-2017	04-28-2017	125.00
		REPORT TOTAL			826,004.30

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16	1,488.14	0.00	1,488.14
17	121.00	0.00	121.00
18	260.03	0.00	260.03
19	1,049.26	0.00	1,049.26
21	31,283.96	0.00	31,283.96
22	32,667.28	0.00	32,667.28
23	35,648.38	0.00	35,648.38
24	138,989.07	0.00	138,989.07
31	0.01	0.00	0.01
32	0.04	0.00	0.04
33	1,173.31	0.00	1,173.31
34	7,023.91	0.00	7,023.91
35	242.31	0.00	242.31
36	369.14	0.00	369.14
39	0.02	0.00	0.02
40	0.42	0.00	0.42
41	47,346.88	0.00	47,346.88
42	23,896.00	0.00	23,896.00
43	36,137.52	0.00	36,137.52
45	1.06	0.00	1.06
51	0.14	0.00	0.14
54	0.50	0.00	0.50
55	2,116.31	0.00	2,116.31
56	98.00	0.00	98.00
61	5,045.44	0.00	5,045.44
70	148.63	0.00	148.63
71	4,720.72	0.00	4,720.72
75	0.01	0.00	0.01
85	4,900.00	0.00	4,900.00
86	465.00	0.00	465.00
87	52.02	0.00	52.02
89	385.13	0.00	385.13
90	728.01	0.00	728.01
92	30,828.42	0.00	30,828.42
	826,004.30	0.00	826,004.30