

TREASURER REPORTS TO COMMISSIONER'S COURT
MAY 2017

NOW INTEREST--\$139.78
TEXPOOL INTEREST--\$3910.25

PAYROLL—\$791,108.70 (3 PAYPERIODS)

ACCOUNTS PAYABLE--\$539,074.45

RECEIPTS--\$385,497.13

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 MAY 2017

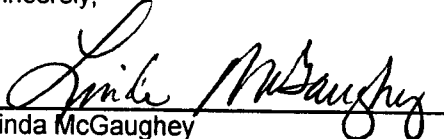
The following is the investment report for the month of : MAY 2017


















<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 4/30/2017</u>	<u>Balance 4/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$15,879,952.60	\$14,969,842.93	0.01%	\$189.78
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

	Description		Category	Credit	Debit	Balance
6/01/2017	Deposit		Select one	+8,911.60		14,983,583.74
6/01/2017	Deposit		Select one	+3,643.15		14,974,672.14
6/01/2017	Deposit		Select one	+996.06		14,971,028.99
6/01/2017	Deposit		Select one	+190.00		14,970,032.93
5/31/2017	Daily Ledger Balance	...				14,969,842.93
5/31/2017	Interest	...	Select one	+139.78		14,969,842.93
5/31/2017	Check # 124683		Select one		-3,240.40	14,969,703.15
5/31/2017	Check # 124681		Select one		-4,869.00	14,972,943.55
5/31/2017	Check # 124647		Select one		-140.00	14,977,812.55
5/31/2017	Check # 124616		Select one		-80.00	14,977,952.55
5/31/2017	Check # 124615		Select one		-80.00	14,978,032.55
5/31/2017	Check # 124569		Select one		-40.00	14,978,112.55
5/31/2017	Check # 124525		Select one		-41.67	14,978,152.55
5/31/2017	Check # 124276		Select one		-41.67	14,978,194.22
5/31/2017	Check # 93270		Select one		-69.30	14,978,235.89
5/31/2017	Check # 93267		Select one		-347.62	14,978,305.19
5/31/2017	Check # 124703		Select one		-259.12	14,978,652.81
5/31/2017	Check # 124696		Select one		-468.00	14,978,911.93
5/31/2017	Check # 124688		Select one		-115.60	14,979,379.93

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

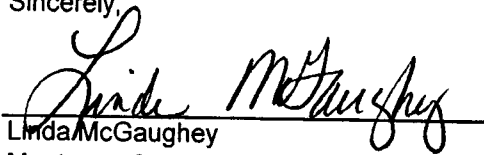
The following is the investment report for the month of : MAY 2017

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 4/30/2017</u>	<u>Balance 5/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$5,987,583.25	\$5,991,493.50	0.70%	\$3,910.25

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: 06/21/2017
Settlement Date: 05/31/2017

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	\$131.25	\$201,045.77
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$131.25	\$201,045.77
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$131.25	\$201,045.77
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$131.25	\$201,045.77
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$1.55	\$2,266.27
449/TexPool	1691100006	GENERAL FUND	\$1,967.75	\$3,015,193.49
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$131.25	\$201,045.77
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$494.00	\$756,936.63
449/TexPool	1691100020	COURTHOUSE SECURITY	\$70.25	\$107,637.15
449/TexPool	1691100021	RECORDS PRESERVATION	\$65.59	\$100,522.63
449/TexPool	1691100117	BVS	\$6.55	\$10,052.00
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$4.57	\$7,036.53
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$13.13	\$20,104.80
449/TexPool	1691100127	ELECTION FUND	\$6.55	\$10,052.00
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.24	\$2,010.35
449/TexPool	1691100131	VIT COLLECTOR	\$0.93	\$1,508.03
449/TexPool	1691100132	SO FORF FUND	\$1.24	\$2,010.35
449/TexPool	1691100133	DA FORF FUND	\$328.00	\$502,614.09
449/TexPool	1691100135	CO ATTY HOT CHECK	\$3.32	\$5,026.24
449/TexPool	1691100138	DA HOT CHECK FUND	\$3.32	\$5,026.24
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$7.87	\$12,062.56
449/TexPool	1691100161	ANNEX SF	\$62.27	\$95,485.09
449/TexPool	1691100170	FARM TO MARKET	\$57.10	\$87,454.95
449/TexPool	1691100185	CO CLERK ARCHIVE	\$131.25	\$201,045.77
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$5.92	\$9,046.90
449/TexPool	1691100187	CO CLERK TECH	\$1.93	\$3,015.78
449/TexPool	1691100189	DIST CLERK TECH	\$5.24	\$8,041.58
449/TexPool	1691100190	JP TECH	\$14.43	\$22,115.22
TexPool Totals:			\$3,910.25	\$5,991,493.50
Locations Totals			\$3,910.25	\$5,991,493.50

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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,751,510.09	148,329.27	739,595.73	5,160,243.63
12-100-100 INDIGENT CARE CHECKING AC	483,171.54	3,948.03	0.00	487,119.57
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	35,993.60	0.28	3,100.00	32,893.88
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	129,294.42	4,971.03	2,859.33	131,406.12
16-100-100 COURTHSE SECURITY CK ACCT	18,137.82	1,429.01	605.52	18,961.31
17-100-100 CHECKING ACCOUNT	668.83-	83.00	0.00	585.83-
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	2,167.99	10.02	0.00	2,178.01
19-100-100 RECORDS PRESERVATION CHECKING ACCT	18,952.50	738.15	0.00	19,690.65
21-100-100 R & B #1 CHECKING ACCOUNT	444,425.00	38,401.53	95,473.35	387,553.18
22-100-100 R & B #2 CHECKING ACCOUNT	623,592.12	87,809.65	127,554.66	583,847.11
23-100-100 R & B #3 CHECKING ACCOUNT	748,323.26	10,248.31	105,780.55	652,791.02
24-100-100 R & B #4 CHECKING ACCOUNT	630,270.93	91,252.01	95,232.02	626,290.92
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	2,176.00	2,770.31-
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	386.49	0.00	0.00	386.49
32-100-100 S.O. FORFEITURE CKING ACT	2,461.45	0.02	0.00	2,461.47
33-100-100 DA FORFEITURE CHECK ACCT	111,799.68	0.89	1,218.60	110,581.97
34-100-100 PENDING FORF CHECK ACCT	71,138.91	1,088.45	9,002.07	63,225.29
35-100-100 HOT CK FUND CHECKING ACCT	1,981.48	245.00	0.00	2,226.48
36-100-100 D.A. STATE CHECKING ACCT.	6,208.64-	0.00	5,124.98	11,333.62-
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	1,434.20	0.01	0.00	1,434.21
40-100-100 PROBATION CHECK ACCOUNT	29,296.91	0.23	0.00	29,297.14
41-100-100 SP. PROB. CHECKING ACCT.	318,794.01	23,513.55	50,046.47	292,261.09
42-100-100 JUVENILE PROB. CK. ACCT.	54,060.99	0.00	28,525.96	25,535.03
43-100-100 CO JUVENILE CHECKING ACCT	147,063.41	13,667.67	33,439.41	127,291.67
44-100-100 COMMITMENT DIVERSION CK AC	19,151.40-	0.00	9,738.00	28,889.40-
45-100-100 IVE CHECKING ACCOUNT	73,764.81	0.59	0.00	73,765.40
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	1,909.04-	0.00	12,946.88	14,855.92-
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	10,018.50	0.08	0.00	10,018.58
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	34,655.04	0.28	0.00	34,655.32
55-100-100 HIST. COMM. CHECKING ACCT	13,249.41	1,080.11	352.98	13,976.54
56-100-100 JP CRTH SECR CHECKING ACCT	1,454.99	59.00	0.00	1,513.99
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	45,645.59	2,980.41	0.00	48,626.00
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	17,076.21	87.79	0.00	17,164.00
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	0.00	0.00	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	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	385.80	0.00	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 LEOSE FUND CHECKING	1,744.49	0.00	0.00	1,744.49

06-21-2017
TIME:01:07 PM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2017 THRU 05-30-2017

PAGE 2
PREPARER:0003

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	106,009.86	4,970.00	0.00	110,979.86
86-100-100 DIST CLERK ARCHIVE CHECKING	8,230.00	310.00	0.00	8,540.00
87-100-100 CO CLERK TECH FUND CHECKING	1,427.41	56.01	0.00	1,483.42
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	9,560.81	277.08	0.00	9,837.89
90-100-100 JP TECH CHECKING ACCT	9,096.88	564.95	161.09	9,500.74
92-100-100 STATE FEES CHECKING ACCT	45,369.99	20,727.85	117.12	65,980.72
94-100-100 PCT 1 FEMA CASH ACCT	1,867,200.53	0.00	24,977.09	1,842,223.44
95-100-100 PCT 2 FEMA CASH ACCT	1,778,618.68	0.00	76,369.93	1,702,248.75
96-100-100 PCT 3 FEMA CASH ACCT	769,463.72	0.00	0.00	769,463.72
97-100-100 PCT 4 FEMA CASH ACCT	1,256,934.74	0.00	81,000.77	1,175,933.97
98-100-100 NORTEX BLOCK GRANT CASH ACCT	3,755.00-	0.00	0.00	3,755.00-
GROUP-TOTAL	15,652,283.38	456,850.26	1,505,398.51	14,603,735.13
REPORT TOTAL	15,652,283.38	456,850.26	1,505,398.51	14,603,735.13

Payroll
CHECK REGISTER - SINGLE LINE

06-21-2017
TIME:09:03 AM

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000092981	RUSSELL, GLYNIS F	C	05-03-2017	05-03-2017	492.76
0000092982	HENSON, GLENDA M	C	05-03-2017	05-03-2017	1,124.55
0000092983	JONES, KIMBERLY S	C	05-03-2017	05-03-2017	1,148.97
0000092984	O'NEAL, REBECCA	C	05-03-2017	05-03-2017	1,041.80
0000092985	RITCHIE, ASHLEY S	C	05-03-2017	05-03-2017	705.70
0000092986	USELTON, LAURA A	C	05-03-2017	05-03-2017	1,084.69
0000092987	MURPHY, COLM	C	05-03-2017	05-03-2017	1,349.54
0000092988	USELTON, ANGELA	C	05-03-2017	05-03-2017	758.27
0000092989	LEWIS, RICK G	C	05-03-2017	05-03-2017	1,664.81
0000092990	MOORE, LAURA L	C	05-03-2017	05-03-2017	969.38
0000092991	STOUT, VALORIE S	C	05-03-2017	05-03-2017	1,253.88
0000092992	LEWIS, RICK G	C	05-03-2017	05-03-2017	770.37
0000092993	CUNNINGHAM, AMANDA	C	05-03-2017	05-03-2017	818.30
0000092994	SANDERS, BETTY J	C	05-03-2017	05-03-2017	1,274.52
0000092995	BROWN, DEBORAH	C	05-03-2017	05-03-2017	751.54
0000092996	BROWN, TAMELA	C	05-03-2017	05-03-2017	1,009.88
0000092997	CROSS, CANDACE J	C	05-03-2017	05-03-2017	684.95
0000092998	DARDEN, LESIA J	C	05-03-2017	05-03-2017	1,510.92
0000092999	REED, RITA K	C	05-03-2017	05-03-2017	867.40
0000093000	ALLEN, DAVID	C	05-03-2017	05-03-2017	1,445.90
0000093001	WEAVER, ARACELY	C	05-03-2017	05-03-2017	1,028.15
0000093002	CROUCH, BARBARA L	C	05-03-2017	05-03-2017	1,005.42
0000093003	REYNOLDS, KAREN LYNNE	C	05-03-2017	05-03-2017	1,457.50
0000093004	ALEXANDER, HUGH	C	05-03-2017	05-03-2017	1,299.92
0000093005	BLEVINS, ELIZABETH	C	05-03-2017	05-03-2017	1,314.06
0000093006	RIDDLE, CLABURN	C	05-03-2017	05-03-2017	765.95
0000093007	CROMARTIE, DIANE G	C	05-03-2017	05-03-2017	1,233.72
0000093008	HOLT, MEGAN	C	05-03-2017	05-03-2017	418.66
0000093009	RIDDLE, CLABURN	C	05-03-2017	05-03-2017	1,770.76
0000093010	HAMILTON, CHRIS C.	C	05-03-2017	05-03-2017	1,373.45
0000093011	MORRIS, JESSICA	C	05-03-2017	05-03-2017	1,209.52
0000093012	POOLE, RON	C	05-03-2017	05-03-2017	1,537.13
0000093013	RIDDLE, CLABURN	C	05-03-2017	05-03-2017	1,964.23
0000093014	SMITH, CASSANDRA	C	05-03-2017	05-03-2017	834.63
0000093015	RIDDLE, COURTNEY	I	05-03-2017	05-03-2017	742.83
0000093016	PEYTON, RHONDA	I	05-03-2017	05-03-2017	199.48
0000093017	RITCHIE, LAURIE	I	05-03-2017	05-03-2017	626.13
0000093018	SHIPMAN, BRANDI A	C	05-03-2017	05-03-2017	1,318.58
0000093019	ESSARY, JENNIFER E	C	05-03-2017	05-03-2017	2,226.71
0000093020	LANGFORD, LAVONDA J	C	05-03-2017	05-03-2017	1,220.11
0000093021	MCGAUGHEY, LINDA	C	05-03-2017	05-03-2017	1,496.44
0000093022	DOSHIER, BRENDA S	C	05-03-2017	05-03-2017	895.01
0000093023	NOWELL, SYDNEY L	C	05-03-2017	05-03-2017	1,446.97
0000093024	VACCARO, LISA M	C	05-03-2017	05-03-2017	1,034.62
0000093025	WALL, GINGER A	C	05-03-2017	05-03-2017	1,081.57
0000093026	YARBROUGH, LAJUANA K	C	05-03-2017	05-03-2017	1,196.66
0000093027	JONES, SHAWN	C	05-03-2017	05-03-2017	1,048.63
0000093028	MARSHALL, LARRY G	C	05-03-2017	05-03-2017	1,047.09
0000093029	THOMAS, JESSICA	C	05-03-2017	05-03-2017	1,563.10
0000093030	HORTON, STEFANIE	C	05-03-2017	05-03-2017	1,105.21
0000093031	REYNOLDS, RONALD	C	05-03-2017	05-03-2017	1,105.21
0000093032	BRANDLE, AARON	C	05-03-2017	05-03-2017	1,197.69
0000093033	FERGUSON, ARTHUR	C	05-03-2017	05-03-2017	999.47
0000093034	FISCHER, BRANDON	C	05-03-2017	05-03-2017	1,207.64
0000093035	GREANEAD, PHILIP	C	05-03-2017	05-03-2017	1,150.96
0000093036	HUGHES, CHRISTOPHER B	C	05-03-2017	05-03-2017	1,042.70
0000093037	LAWSON, JACK	C	05-03-2017	05-03-2017	1,462.59
0000093038	MILLER, ANDREW	C	05-03-2017	05-03-2017	1,150.96

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093039	PELTON, CLINTON CHASE	C	05-03-2017	05-03-2017	1,174.14
0000093040	ROMINE, ETHAN	C	05-03-2017	05-03-2017	1,301.08
0000093041	STEWART, JOSEPH	C	05-03-2017	05-03-2017	1,256.85
0000093042	THOMAS, MARSHALL	C	05-03-2017	05-03-2017	1,781.89
0000093043	ULBIG, KASIE	C	05-03-2017	05-03-2017	1,079.18
0000093044	ADAMS, KENNITH	C	05-03-2017	05-03-2017	1,088.88
0000093045	BERRYMAN, CAROLYN	C	05-03-2017	05-03-2017	1,470.92
0000093046	BLEVINS, JALYN M	C	05-03-2017	05-03-2017	1,039.00
0000093047	BOWLES, BRADY	C	05-03-2017	05-03-2017	1,171.93
0000093048	CARTER, DANIEL	C	05-03-2017	05-03-2017	1,089.00
0000093049	CASHION, EDDIE	C	05-03-2017	05-03-2017	1,140.72
0000093050	CASTLE, FRED A	C	05-03-2017	05-03-2017	592.70
0000093051	CEARLEY, ALVIN C	C	05-03-2017	05-03-2017	1,252.47
0000093052	ENRIQUEZ, ANTONIO	C	05-03-2017	05-03-2017	1,002.87
0000093053	GENTRY, WESLEY	C	05-03-2017	05-03-2017	1,261.63
0000093054	GREENE, KENNY	C	05-03-2017	05-03-2017	979.48
0000093055	HERRON, JOSHUA	C	05-03-2017	05-03-2017	1,091.93
0000093056	HUDSON, STACY	C	05-03-2017	05-03-2017	1,283.63
0000093057	LANFORD, MELISSA L	C	05-03-2017	05-03-2017	1,123.28
0000093058	MEYERS, MARSJA J	C	05-03-2017	05-03-2017	1,135.30
0000093059	MISNER-ANDERSON, AUDRA	C	05-03-2017	05-03-2017	626.19
0000093060	PERKINS, JAMES L	C	05-03-2017	05-03-2017	1,171.93
0000093061	REAVES, BARBRA J	C	05-03-2017	05-03-2017	1,095.92
0000093062	SAWYER, MATTHEW	C	05-03-2017	05-03-2017	1,113.92
0000093063	TULLY, JAMIE	C	05-03-2017	05-03-2017	469.11
0000093064	WOMACK, STEPHENY	C	05-03-2017	05-03-2017	1,108.36
0000093065	MCNABB, KELLY W	C	05-03-2017	05-03-2017	516.96
0000093066	BUSBY, CODY D	C	05-03-2017	05-03-2017	2,235.17
0000093067	GEURIN, ROBERT M	C	05-03-2017	05-03-2017	1,092.56
0000093068	JETTON, KIMBERLY	C	05-03-2017	05-03-2017	738.32
0000093069	JONES, DEBBIE C	C	05-03-2017	05-03-2017	1,155.37
0000093070	RAINEY, BILLIE JO	C	05-03-2017	05-03-2017	1,007.55
0000093071	RHYNE, COURTNEY	C	05-03-2017	05-03-2017	831.52
0000093072	WATSON, RICKY W	C	05-03-2017	05-03-2017	1,414.16
0000093073	DICKSON, REBECCA H.	C	05-03-2017	05-03-2017	2,211.13
0000093074	JOHNSON, DEBORAH	C	05-03-2017	05-03-2017	1,815.38
0000093075	SCHINDLER, JENNIFER L	C	05-03-2017	05-03-2017	1,841.63
0000093076	RHOADES, CHERYL D	C	05-03-2017	05-03-2017	1,065.42
0000093077	BREWER, HERSHEL EVAN	C	05-03-2017	05-03-2017	1,119.99
0000093078	BYAS, LARRY	C	05-03-2017	05-03-2017	1,177.93
0000093079	COX, DICKEY J	I	05-03-2017	05-03-2017	725.01
0000093080	DARDEN, ROY L	C	05-03-2017	05-03-2017	1,577.41
0000093081	HODGE, DAVID	C	05-03-2017	05-03-2017	1,143.35
0000093082	HOOD, ROY	C	05-03-2017	05-03-2017	839.41
0000093083	LOONEY, DELMAS	C	05-03-2017	05-03-2017	1,143.35
0000093084	MATTIX, JASON	C	05-03-2017	05-03-2017	1,143.35
0000093085	MATTIX, MARK	C	05-03-2017	05-03-2017	921.15
0000093086	CLEMENT, JAY W	C	05-03-2017	05-03-2017	1,207.36
0000093087	CROSS, RICHARD	C	05-03-2017	05-03-2017	762.32
0000093088	GIBBS, GLEN H	C	05-03-2017	05-03-2017	1,148.50
0000093089	LINK, RAYMOND	C	05-03-2017	05-03-2017	1,165.99
0000093090	MAYFIELD, MICHAEL	C	05-03-2017	05-03-2017	1,522.31
0000093091	MEYERS, DANNY H.	I	05-03-2017	05-03-2017	507.37
0000093092	BARNES, MARCUS	C	05-03-2017	05-03-2017	659.76
0000093093	BEVERAGE, RICHARD	C	05-03-2017	05-03-2017	60.98
0000093094	BOUTWELL, JEFFREY	C	05-03-2017	05-03-2017	1,060.37
0000093095	BOWLES, RANDY NEAL	C	05-03-2017	05-03-2017	1,184.61
0000093096	FRANKLIN, DAVID M	C	05-03-2017	05-03-2017	554.10

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093097	MCCULLOUGH, STEPHEN	C	05-03-2017	05-03-2017	495.30
0000093098	MESSER, RUSSELL K	C	05-03-2017	05-03-2017	1,107.62
0000093099	MURPHEY, MARK	C	05-03-2017	05-03-2017	1,311.99
0000093100	PRICE, TOMMY	C	05-03-2017	05-03-2017	680.94
0000093101	TEAGUE, ROGER D	C	05-03-2017	05-03-2017	1,102.71
0000093102	BOAZ, TERRY	C	05-03-2017	05-03-2017	527.37
0000093103	FORRESTER, MICHAEL E.	C	05-03-2017	05-03-2017	1,065.42
0000093104	GLASS, STANLEY F	C	05-03-2017	05-03-2017	196.64
0000093105	HARRIS, JIMMY R	C	05-03-2017	05-03-2017	1,219.18
0000093106	LANGFORD, ROBERT H	C	05-03-2017	05-03-2017	1,590.32
0000093107	MCPHERSON, TOMMY L	C	05-03-2017	05-03-2017	221.64
0000093108	ROBERTS, RICHARD	C	05-03-2017	05-03-2017	644.17
0000093109	WALLACE JR., EVERETT F	C	05-03-2017	05-03-2017	725.01
0000093110	WARD, RAYFHEL D.	C	05-03-2017	05-03-2017	626.19
0000093111	YOUNG, CHARLES LYNN	C	05-03-2017	05-03-2017	1,119.99
0000093112	HAMILTON, CHRIS	C	05-03-2017	05-03-2017	648.92
0000093113	POLHEMUS, CASEY	C	05-03-2017	05-03-2017	119.49
0000093114	BELL, CAROLYN J.	C	05-03-2017	05-03-2017	966.03
0000093115	HANSARD, JUSTIN A	C	05-03-2017	05-03-2017	527.55
0000093116	FIRST NATIONAL, BANK BOWIE	I	05-03-2017	05-03-2017	23,921.46
0000093117	FIRST NATIONAL, BANK BOWIE	I	05-03-2017	05-03-2017	18,561.53
0000093118	FIRST NATIONAL, BANK BOWIE	I	05-03-2017	05-03-2017	5,594.54
0000093119	BENEFITS, SECURITY	I	05-03-2017	05-03-2017	25.00
0000093120	CHILD SUPP FEE, MONTAGUE CO	I	05-03-2017	05-03-2017	12.00
0000093121	PUTNAM INVESTMENTS,	I	05-03-2017	05-03-2017	75.00
0000093122	TX CHILD SUPPORT SDU, TXCSDU	I	05-03-2017	05-03-2017	112.50
0000093123	TX CHILD SUPPORT SDU,	I	05-03-2017	05-03-2017	242.31
0000093124	TX CHILD SUPPORT DIV, ATTY GENERAL	I	05-03-2017	05-03-2017	141.56
0000093125	ATTORNEY GENERAL,	I	05-03-2017	05-03-2017	276.92
0000093126	TX CHILD SUP., RODNEY	I	05-03-2017	05-03-2017	126.92
0000093127	TX CHILD SUPPORT SDU, N007669557	I	05-03-2017	05-03-2017	46.15
0000093128	TX CHILD SUPPORT SDU,	I	05-03-2017	05-03-2017	265.85
0000093129	TX CHILD SUPPORT SDU,	I	05-03-2017	05-03-2017	159.74
0000093130	FIRST INVESTORS CORP,	I	05-03-2017	05-03-2017	50.00
0000093131	RUSSELL, GLYNIS F	C	05-17-2017	05-17-2017	393.94
0000093132	HENSON, GLENDA M	C	05-17-2017	05-17-2017	1,124.55
0000093133	JONES, KIMBERLY S	C	05-17-2017	05-17-2017	1,148.97
0000093134	O'NEAL, REBECCA	C	05-17-2017	05-17-2017	1,041.80
0000093135	RITCHIE, ASHLEY S	C	05-17-2017	05-17-2017	705.70
0000093136	USELTON, LAURA A	C	05-17-2017	05-17-2017	1,084.69
0000093137	MURPHY, COLM	C	05-17-2017	05-17-2017	1,349.54
0000093138	USELTON, ANGELA	C	05-17-2017	05-17-2017	758.27
0000093139	LEWIS, RICK G	C	05-17-2017	05-17-2017	1,664.81
0000093140	MOORE, LAURA L	C	05-17-2017	05-17-2017	796.44
0000093141	STOUT, VALORIE S	C	05-17-2017	05-17-2017	1,253.88
0000093142	LEWIS, RICK G	C	05-17-2017	05-17-2017	770.37
0000093143	CUNNINGHAM, AMANDA	C	05-17-2017	05-17-2017	818.30
0000093144	SANDERS, BETTY J	C	05-17-2017	05-17-2017	1,274.52
0000093145	BROWN, DEBORAH	C	05-17-2017	05-17-2017	751.54
0000093146	BROWN, TAMELA	C	05-17-2017	05-17-2017	1,009.88
0000093147	CROSS, CANDACE J	C	05-17-2017	05-17-2017	684.95
0000093148	DARDEN, LESIA J	C	05-17-2017	05-17-2017	1,510.92
0000093149	REED, RITA K	C	05-17-2017	05-17-2017	867.40
0000093150	ALLEN, DAVID	C	05-17-2017	05-17-2017	1,445.90
0000093151	WEAVER, ARACELY	C	05-17-2017	05-17-2017	1,105.69
0000093152	CROUCH, BARBARA L	C	05-17-2017	05-17-2017	1,005.42
0000093153	REYNOLDS, KAREN LYNNE	C	05-17-2017	05-17-2017	1,457.50
0000093154	ALEXANDER, HUGH	C	05-17-2017	05-17-2017	1,299.92

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093155	BLEVINS, ELIZABETH	C	05-17-2017	05-17-2017	1,314.06
0000093156	RIDDLE, CLABURN	C	05-17-2017	05-17-2017	765.95
0000093157	CROMARTIE, DIANE G	C	05-17-2017	05-17-2017	1,233.72
0000093158	HOLT, MEGAN	C	05-17-2017	05-17-2017	428.55
0000093159	RIDDLE, CLABURN	C	05-17-2017	05-17-2017	1,770.76
0000093160	HAMILTON, CHRIS C.	C	05-17-2017	05-17-2017	1,373.45
0000093161	MORRIS, JESSICA	C	05-17-2017	05-17-2017	1,209.52
0000093162	POOLE, RON	C	05-17-2017	05-17-2017	2,504.01
0000093163	RIDDLE, CLABURN	C	05-17-2017	05-17-2017	1,964.23
0000093164	SMITH, CASSANDRA	C	05-17-2017	05-17-2017	834.63
0000093165	RIDDLE, COURTNEY	I	05-17-2017	05-17-2017	922.41
0000093166	RITCHIE, LAURIE	I	05-17-2017	05-17-2017	473.75
0000093167	SHIPMAN, BRANDI A	C	05-17-2017	05-17-2017	1,538.26
0000093168	WALL, GINGER A	C	05-17-2017	05-17-2017	1,148.06
0000093169	ESSARY, JENNIFER E	C	05-17-2017	05-17-2017	2,226.71
0000093170	LANGFORD, LAVONDA J	C	05-17-2017	05-17-2017	1,220.11
0000093171	MCGAUGHEY, LINDA	C	05-17-2017	05-17-2017	1,496.44
0000093172	DOSHIER, BRENDA S	C	05-17-2017	05-17-2017	895.01
0000093173	NOWELL, SYDNEY L	C	05-17-2017	05-17-2017	1,446.97
0000093174	VACCARO, LISA M	C	05-17-2017	05-17-2017	1,034.62
0000093175	YARBROUGH, LAJUANA K	C	05-17-2017	05-17-2017	1,196.66
0000093176	JONES, SHAWN	C	05-17-2017	05-17-2017	1,048.63
0000093177	MARSHALL, LARRY G	C	05-17-2017	05-17-2017	1,047.09
0000093178	THOMAS, JESSICA	C	05-17-2017	05-17-2017	1,563.10
0000093179	HORTON, STEFANIE	C	05-17-2017	05-17-2017	1,105.21
0000093180	REYNOLDS, RONALD	C	05-17-2017	05-17-2017	1,105.21
0000093181	BRANDLE, AARON	C	05-17-2017	05-17-2017	1,197.69
0000093182	FERGUSON, ARTHUR	C	05-17-2017	05-17-2017	1,015.60
0000093183	FISCHER, BRANDON	C	05-17-2017	05-17-2017	1,180.99
0000093184	GREANEAD, PHILIP	C	05-17-2017	05-17-2017	1,190.94
0000093185	HUGHES, CHRISTOPHER B	C	05-17-2017	05-17-2017	1,042.70
0000093186	LAWSON, JACK	C	05-17-2017	05-17-2017	1,308.28
0000093187	MILLER, ANDREW	C	05-17-2017	05-17-2017	1,150.96
0000093188	PELTON, CLINTON CHASE	C	05-17-2017	05-17-2017	1,140.81
0000093189	ROMINE, ETHAN	C	05-17-2017	05-17-2017	1,272.68
0000093190	STEWART, JOSEPH	C	05-17-2017	05-17-2017	1,060.46
0000093191	THOMAS, MARSHALL	C	05-17-2017	05-17-2017	1,781.89
0000093192	ULBIG, KASIE	C	05-17-2017	05-17-2017	1,079.18
0000093193	ADAMS, KENNITH	C	05-17-2017	05-17-2017	1,142.43
0000093194	BERRYMAN, CAROLYN	C	05-17-2017	05-17-2017	1,470.92
0000093195	BLEVINS, JALYN M	C	05-17-2017	05-17-2017	1,039.00
0000093196	BOWLES, BRADY	C	05-17-2017	05-17-2017	1,171.93
0000093197	CARTER, DANIEL	C	05-17-2017	05-17-2017	1,089.00
0000093198	CASHION, EDDIE	C	05-17-2017	05-17-2017	1,140.72
0000093199	CASTLE, FRED A	C	05-17-2017	05-17-2017	592.47
0000093200	CEARLEY, ALVIN C	C	05-17-2017	05-17-2017	1,252.47
0000093201	ENRIQUEZ, ANTONIO	C	05-17-2017	05-17-2017	1,016.64
0000093202	GENTRY, WESLEY	C	05-17-2017	05-17-2017	1,288.87
0000093203	GREENE, KENNY	C	05-17-2017	05-17-2017	979.48
0000093204	HERRON, JOSHUA	C	05-17-2017	05-17-2017	1,091.93
0000093205	HUDSON, STACY	C	05-17-2017	05-17-2017	1,290.52
0000093206	LANFORD, MELISSA L	C	05-17-2017	05-17-2017	1,123.28
0000093207	MEYERS, MARSA J	C	05-17-2017	05-17-2017	1,174.10
0000093208	MISNER-ANDERSON, AUDRA	C	05-17-2017	05-17-2017	626.19
0000093209	PERKINS, JAMES L	C	05-17-2017	05-17-2017	1,184.87
0000093210	REAVES, BARBRA J	C	05-17-2017	05-17-2017	1,095.92
0000093211	SAWYER, MATTHEW	C	05-17-2017	05-17-2017	1,065.63
0000093212	TULLY, JAMIE	C	05-17-2017	05-17-2017	617.28

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093213	WOMACK, STEPHENY	C	05-17-2017	05-17-2017	1,108.36
0000093214	MCNABB, KELLY W	C	05-17-2017	05-17-2017	516.96
0000093215	BUSBY, CODY D	C	05-17-2017	05-17-2017	2,235.17
0000093216	GEURIN, ROBERT M	C	05-17-2017	05-17-2017	1,092.56
0000093217	JETTON, KIMBERLY	C	05-17-2017	05-17-2017	738.32
0000093218	JONES, DEBBIE C	C	05-17-2017	05-17-2017	1,155.37
0000093219	RAINEY, BILLIE JO	C	05-17-2017	05-17-2017	1,007.55
0000093220	RHYNE, COURTNEY	C	05-17-2017	05-17-2017	831.52
0000093221	WATSON, RICKY W	C	05-17-2017	05-17-2017	1,414.16
0000093222	DICKSON, REBECCA H.	C	05-17-2017	05-17-2017	2,211.13
0000093223	JOHNSON, DEBORAH	C	05-17-2017	05-17-2017	1,815.38
0000093224	SCHINDLER, JENNIFER L	C	05-17-2017	05-17-2017	1,841.63
0000093225	RHOADES, CHERYL D	C	05-17-2017	05-17-2017	1,065.42
0000093226	BREWER, HERSEL EVAN	C	05-17-2017	05-17-2017	1,298.48
0000093227	BYAS, LARRY	C	05-17-2017	05-17-2017	1,338.62
0000093228	DARDEN, ROY L	C	05-17-2017	05-17-2017	1,577.41
0000093229	HODGE, DAVID	C	05-17-2017	05-17-2017	1,321.85
0000093230	HOOD, ROY	C	05-17-2017	05-17-2017	740.59
0000093231	LOONEY, DELMAS	C	05-17-2017	05-17-2017	1,321.85
0000093232	MATTIX, JASON	C	05-17-2017	05-17-2017	1,321.85
0000093233	MATTIX, MARK	C	05-17-2017	05-17-2017	1,013.97
0000093234	BEVERAGE, RICHARD	C	05-17-2017	05-17-2017	1,050.37
0000093235	CLEMENT, JAY W	C	05-17-2017	05-17-2017	1,385.86
0000093236	CROSS, RICHARD	C	05-17-2017	05-17-2017	982.77
0000093237	GIBBS, GLEN H	C	05-17-2017	05-17-2017	1,328.78
0000093238	LINK, RAYMOND	C	05-17-2017	05-17-2017	1,345.21
0000093239	MAYFIELD, MICHAEL	C	05-17-2017	05-17-2017	1,522.31
0000093240	MEYERS, DANNY H.	I	05-17-2017	05-17-2017	90.82
0000093241	BARNES, MARCUS	C	05-17-2017	05-17-2017	752.58
0000093242	BOUTWELL, JEFFREY	C	05-17-2017	05-17-2017	1,238.87
0000093243	BOWLES, RANDY NEAL	C	05-17-2017	05-17-2017	1,363.11
0000093244	MCCULLOUGH, STEPHEN	C	05-17-2017	05-17-2017	588.12
0000093245	MESSER, RUSSELL K	C	05-17-2017	05-17-2017	1,286.12
0000093246	MURPHEY, MARK	C	05-17-2017	05-17-2017	1,311.99
0000093247	PRICE, TOMMY	C	05-17-2017	05-17-2017	680.94
0000093248	TEAGUE, ROGER D	C	05-17-2017	05-17-2017	1,281.20
0000093249	BOAZ, TERRY	C	05-17-2017	05-17-2017	725.01
0000093250	FORRESTER, MICHAEL E.	C	05-17-2017	05-17-2017	1,240.76
0000093251	HARRIS, JIMMY R	C	05-17-2017	05-17-2017	1,397.68
0000093252	LANGFORD, ROBERT H	C	05-17-2017	05-17-2017	1,590.32
0000093253	MCPHERSON, TOMMY L	C	05-17-2017	05-17-2017	527.37
0000093254	ROBERTS, RICHARD	C	05-17-2017	05-17-2017	822.67
0000093255	WALLACE JR., EVERETT F	C	05-17-2017	05-17-2017	823.83
0000093256	WARD, RAYFHEL D.	C	05-17-2017	05-17-2017	626.19
0000093257	YOUNG, CHARLES LYNN	C	05-17-2017	05-17-2017	1,298.48
0000093258	HAMILTON, CHRIS	C	05-17-2017	05-17-2017	648.92
0000093259	POLHEMUS, CASEY	C	05-17-2017	05-17-2017	119.49
0000093260	BELL, CAROLYN J.	C	05-17-2017	05-17-2017	966.03
0000093261	HANSARD, JUSTIN A	C	05-17-2017	05-17-2017	514.13
0000093262	FIRST NATIONAL, BANK BOWIE	I	05-17-2017	05-17-2017	24,592.38
0000093263	FIRST NATIONAL, BANK BOWIE	I	05-17-2017	05-17-2017	19,466.18
0000093264	FIRST NATIONAL, BANK BOWIE	I	05-17-2017	05-17-2017	5,751.42
0000093265	SUPERVISION, MONTAGUE COMMUN	I	05-17-2017	05-17-2017	37.12
0000093266	SUPERVISION, MONTAGUE COMMUN	I	05-17-2017	05-17-2017	2,502.76
0000093267	AFLAC,	I	05-17-2017	05-17-2017	347.62
0000093268	BENEFITS, SECURITY	I	05-17-2017	05-17-2017	25.00
0000093269	TCDRS,	I	05-17-2017	05-17-2017	77,323.73
0000093270	AFLAC,	I	05-17-2017	05-17-2017	69.30

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093271	CHILD SUPP FEE, MONTAGUE CO	I	05-17-2017	05-17-2017	12.00
0000093272	PUTNAM INVESTMENTS,	I	05-17-2017	05-17-2017	75.00
0000093273	LOYAL AMERICAN, INSURANCE	I	05-17-2017	05-17-2017	155.00
0000093274	LEADER'S LIFE, INSURANCE	I	05-17-2017	05-17-2017	609.62
0000093275	TAC-HEBP, BLUE CROSS	I	05-17-2017	05-17-2017	65,395.75
0000093276	TAC-HEBP, BLUE CROSS	I	05-17-2017	05-17-2017	6,812.80
0000093277	TAC-HEBP, BLUE CROSS	I	05-17-2017	05-17-2017	2,511.25
0000093278	TAC-HEBP, BLUE CROSS	I	05-17-2017	05-17-2017	952.56
0000093279	TAC LIFE INSURANCE, TAC HEBP	I	05-17-2017	05-17-2017	384.09
0000093280	UNUM LIFE INS CO,	I	05-17-2017	05-17-2017	313.90
0000093281	FIRST INVESTORS CORP,	I	05-17-2017	05-17-2017	50.00
0000093282	UNITED TEACHER ASSOC, INSURANCE	I	05-17-2017	05-17-2017	208.94
0000093283	LIBERTY NATIONAL, INSURANCE LIFE	I	05-17-2017	05-17-2017	796.62
0000093284	LIBERTY NATIONAL, INSURANCE LIFE	I	05-17-2017	05-17-2017	296.28
0000093285	TX CHILD SUPPORT SDU, TXCSDU	I	05-17-2017	05-17-2017	112.50
0000093286	TX CHILD SUPPORT SDU,	I	05-17-2017	05-17-2017	242.31
0000093287	TX CHILD SUPPORT DIV, ATTY GENERAL	I	05-17-2017	05-17-2017	141.56
0000093288	ATTORNEY GENERAL,	I	05-17-2017	05-17-2017	276.92
0000093289	TX CHILD SUP., RODNEY	I	05-17-2017	05-17-2017	126.92
0000093290	TX CHILD SUPPORT SDU, N007669557	I	05-17-2017	05-17-2017	46.15
0000093291	TX CHILD SUPPORT SDU,	I	05-17-2017	05-17-2017	265.85
0000093292	TX CHILD SUPPORT SDU,	I	05-17-2017	05-17-2017	159.74
0000093293	RUSSELL, GLYNIS F	C	05-30-2017	05-30-2017	221.64
0000093294	HENSON, GLENDA M	C	05-30-2017	05-30-2017	1,547.67
0000093295	JONES, KIMBERLY S	C	05-30-2017	05-30-2017	1,177.93
0000093296	O'NEAL, REBECCA	C	05-30-2017	05-30-2017	1,069.99
0000093297	RITCHIE, ASHLEY S	C	05-30-2017	05-30-2017	735.97
0000093298	USELTON, LAURA A	C	05-30-2017	05-30-2017	1,094.99
0000093299	MURPHY, COLM	C	05-30-2017	05-30-2017	1,349.54
0000093300	USELTON, ANGELA	C	05-30-2017	05-30-2017	758.27
0000093301	LEWIS, RICK G	C	05-30-2017	05-30-2017	1,664.81
0000093302	MOORE, LAURA L	C	05-30-2017	05-30-2017	771.74
0000093303	STOUT, VALORIE S	C	05-30-2017	05-30-2017	1,253.88
0000093304	LEWIS, RICK G	C	05-30-2017	05-30-2017	770.37
0000093305	CUNNINGHAM, AMANDA	C	05-30-2017	05-30-2017	845.07
0000093306	SANDERS, BETTY J	C	05-30-2017	05-30-2017	1,274.52
0000093307	BROWN, DEBORAH	C	05-30-2017	05-30-2017	751.54
0000093308	BROWN, TAMELA	C	05-30-2017	05-30-2017	1,065.42
0000093309	CROSS, CANDACE J	C	05-30-2017	05-30-2017	1,119.99
0000093310	DARDEN, LESIA J	C	05-30-2017	05-30-2017	1,547.67
0000093311	REED, RITA K	C	05-30-2017	05-30-2017	1,279.22
0000093312	ALLEN, DAVID	C	05-30-2017	05-30-2017	1,457.50
0000093313	WEAVER, ARACELY	C	05-30-2017	05-30-2017	859.63
0000093314	CROUCH, BARBARA L	C	05-30-2017	05-30-2017	1,005.42
0000093315	REYNOLDS, KAREN LYNNE	C	05-30-2017	05-30-2017	1,457.50
0000093316	ALEXANDER, HUGH	C	05-30-2017	05-30-2017	1,332.74
0000093317	BLEVINS, ELIZABETH	C	05-30-2017	05-30-2017	1,338.04
0000093318	RIDDLE, CLABURN	C	05-30-2017	05-30-2017	765.95
0000093319	CROMARTIE, DIANE G	C	05-30-2017	05-30-2017	1,256.05
0000093320	HOLT, MEGAN	C	05-30-2017	05-30-2017	428.55
0000093321	RIDDLE, CLABURN	C	05-30-2017	05-30-2017	1,961.32
0000093322	HAMILTON, CHRIS C.	C	05-30-2017	05-30-2017	1,373.45
0000093323	MORRIS, JESSICA	C	05-30-2017	05-30-2017	1,228.07
0000093324	POOLE, RON	C	05-30-2017	05-30-2017	1,537.13
0000093325	RIDDLE, CLABURN	C	05-30-2017	05-30-2017	1,964.23
0000093326	SMITH, CASSANDRA	C	05-30-2017	05-30-2017	1,000.04
0000093327	RIDDLE, COURTNEY	I	05-30-2017	05-30-2017	802.70
0000093328	RITCHIE, LAURIE	I	05-30-2017	05-30-2017	676.01

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 7
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093329	WALL, GINGER A	C	05-30-2017	05-30-2017	1,232.73
0000093330	ESSARY, JENNIFER E	C	05-30-2017	05-30-2017	2,237.98
0000093331	LANGFORD, LAVONDA J	C	05-30-2017	05-30-2017	1,232.49
0000093332	MCGAUGHEY, LINDA	C	05-30-2017	05-30-2017	1,496.44
0000093333	DOSHIER, BRENDA S	C	05-30-2017	05-30-2017	1,089.99
0000093334	NOWELL, SYDNEY L	C	05-30-2017	05-30-2017	1,496.44
0000093335	VACCARO, LISA M	C	05-30-2017	05-30-2017	1,065.42
0000093336	YARBROUGH, LAJUANA K	C	05-30-2017	05-30-2017	1,201.29
0000093337	JONES, SHAWN	C	05-30-2017	05-30-2017	1,065.42
0000093338	MARSHALL, LARRY G	C	05-30-2017	05-30-2017	1,065.42
0000093339	THOMAS, JESSICA	C	05-30-2017	05-30-2017	1,567.99
0000093340	HORTON, STEFANIE	C	05-30-2017	05-30-2017	1,105.21
0000093341	REYNOLDS, RONALD	C	05-30-2017	05-30-2017	1,105.21
0000093342	BRANDLE, AARON	C	05-30-2017	05-30-2017	1,304.33
0000093343	FERGUSON, ARTHUR	C	05-30-2017	05-30-2017	1,392.31
0000093344	FISCHER, BRANDON	C	05-30-2017	05-30-2017	1,280.97
0000093345	GREANEAD, PHILIP	C	05-30-2017	05-30-2017	1,281.65
0000093346	HUGHES, CHRISTOPHER B	C	05-30-2017	05-30-2017	1,197.03
0000093347	LAWSON, JACK	C	05-30-2017	05-30-2017	1,308.29
0000093348	MILLER, ANDREW	C	05-30-2017	05-30-2017	1,258.47
0000093349	PELTON, CLINTON CHASE	C	05-30-2017	05-30-2017	1,252.67
0000093350	ROMINE, ETHAN	C	05-30-2017	05-30-2017	1,382.26
0000093351	STEWART, JOSEPH	C	05-30-2017	05-30-2017	1,130.45
0000093352	THOMAS, MARSHALL	C	05-30-2017	05-30-2017	1,781.89
0000093353	ULBIG, KASIE	C	05-30-2017	05-30-2017	1,119.99
0000093354	ADAMS, KENNITH	C	05-30-2017	05-30-2017	1,298.00
0000093355	BERRYMAN, CAROLYN	C	05-30-2017	05-30-2017	1,470.92
0000093356	BLEVINS, JALYN M	C	05-30-2017	05-30-2017	1,142.45
0000093357	BOWLES, BRADY	C	05-30-2017	05-30-2017	1,275.38
0000093358	CARTER, DANIEL	C	05-30-2017	05-30-2017	1,108.41
0000093359	CASHION, EDDIE	C	05-30-2017	05-30-2017	1,244.17
0000093360	CASTLE, FRED A	C	05-30-2017	05-30-2017	588.12
0000093361	CEARLEY, ALVIN C	C	05-30-2017	05-30-2017	1,362.66
0000093362	ENRIQUEZ, ANTONIO	C	05-30-2017	05-30-2017	1,298.74
0000093363	GENTRY, WESLEY	C	05-30-2017	05-30-2017	1,257.45
0000093364	GREENE, KENNY	C	05-30-2017	05-30-2017	1,082.93
0000093365	HERRON, JOSHUA	C	05-30-2017	05-30-2017	1,378.23
0000093366	HUDSON, STACY	C	05-30-2017	05-30-2017	1,393.81
0000093367	LANFORD, MELISSA L	C	05-30-2017	05-30-2017	1,246.48
0000093368	MEYERS, MARSJA J	C	05-30-2017	05-30-2017	1,203.65
0000093369	MISNER-ANDERSON, AUDRA	C	05-30-2017	05-30-2017	527.37
0000093370	PERKINS, JAMES L	C	05-30-2017	05-30-2017	1,275.38
0000093371	REAVES, BARBRA J	C	05-30-2017	05-30-2017	1,199.37
0000093372	SAWYER, MATTHEW	C	05-30-2017	05-30-2017	1,220.67
0000093373	TULLY, JAMIE	C	05-30-2017	05-30-2017	750.72
0000093374	WOMACK, STEPHENY	C	05-30-2017	05-30-2017	1,223.65
0000093375	MCNABB, KELLY W	C	05-30-2017	05-30-2017	516.96
0000093376	BUSBY, CODY D	C	05-30-2017	05-30-2017	2,353.79
0000093377	GEURIN, ROBERT M	C	05-30-2017	05-30-2017	1,353.16
0000093378	JETTON, KIMBERLY	C	05-30-2017	05-30-2017	768.57
0000093379	JONES, DEBBIE C	C	05-30-2017	05-30-2017	1,184.59
0000093380	RAINEY, BILLIE JO	C	05-30-2017	05-30-2017	1,239.15
0000093381	RHYNE, COURTNEY	C	05-30-2017	05-30-2017	775.25
0000093382	WATSON, RICKY W	C	05-30-2017	05-30-2017	1,617.29
0000093383	DICKSON, REBECCA H.	C	05-30-2017	05-30-2017	2,266.27
0000093384	JOHNSON, DEBORAH	C	05-30-2017	05-30-2017	1,821.77
0000093385	SCHINDLER, JENNIFER L	C	05-30-2017	05-30-2017	1,868.50
0000093386	RHOADES, CHERYL D	C	05-30-2017	05-30-2017	1,065.42

06-21-2017
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 8
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093387	BREWER, HERSHEL EVAN	C	05-30-2017	05-30-2017	1,119.99
0000093388	BYAS, LARRY	C	05-30-2017	05-30-2017	1,177.93
0000093389	DARDEN, ROY L	C	05-30-2017	05-30-2017	1,577.41
0000093390	HODGE, DAVID	C	05-30-2017	05-30-2017	1,143.35
0000093391	HOOD, ROY	C	05-30-2017	05-30-2017	580.01
0000093392	LOONEY, DELMAS	C	05-30-2017	05-30-2017	1,143.35
0000093393	MATTIX, JASON	C	05-30-2017	05-30-2017	1,143.35
0000093394	MATTIX, MARK	C	05-30-2017	05-30-2017	921.15
0000093395	BEVERAGE, RICHARD	C	05-30-2017	05-30-2017	871.87
0000093396	CLEMENT, JAY W	C	05-30-2017	05-30-2017	1,232.49
0000093397	CROSS, RICHARD	C	05-30-2017	05-30-2017	110.82
0000093398	GIBBS, GLEN H	C	05-30-2017	05-30-2017	1,165.99
0000093399	LINK, RAYMOND	C	05-30-2017	05-30-2017	1,165.99
0000093400	MAYFIELD, MICHAEL	C	05-30-2017	05-30-2017	1,522.31
0000093401	MEYERS, DANNY H.	I	05-30-2017	05-30-2017	201.64
0000093402	BARNES, MARCUS	C	05-30-2017	05-30-2017	773.76
0000093403	BOUTWELL, JEFFREY	C	05-30-2017	05-30-2017	1,078.78
0000093404	BOWLES, RANDY NEAL	C	05-30-2017	05-30-2017	1,232.49
0000093405	MCCULLOUGH, STEPHEN	C	05-30-2017	05-30-2017	495.30
0000093406	MESSER, RUSSELL K	C	05-30-2017	05-30-2017	1,143.35
0000093407	MURPHEY, MARK	C	05-30-2017	05-30-2017	1,477.41
0000093408	PRICE, TOMMY	C	05-30-2017	05-30-2017	680.94
0000093409	TEAGUE, ROGER D	C	05-30-2017	05-30-2017	1,119.99
0000093410	BOAZ, TERRY	C	05-30-2017	05-30-2017	626.19
0000093411	FORRESTER, MICHAEL E.	C	05-30-2017	05-30-2017	1,065.42
0000093412	GLASS, STANLEY F	C	05-30-2017	05-30-2017	196.64
0000093413	HARRIS, JIMMY R	C	05-30-2017	05-30-2017	1,232.49
0000093414	LANGFORD, ROBERT H	C	05-30-2017	05-30-2017	1,624.14
0000093415	MCPHERSON, TOMMY L	C	05-30-2017	05-30-2017	221.64
0000093416	ROBERTS, RICHARD	C	05-30-2017	05-30-2017	821.43
0000093417	WALLACE JR., EVERETT F	C	05-30-2017	05-30-2017	725.01
0000093418	WARD, RAYFHEL D.	C	05-30-2017	05-30-2017	428.55
0000093419	YOUNG, CHARLES LYNN	C	05-30-2017	05-30-2017	1,119.99
0000093420	HAMILTON, CHRIS	C	05-30-2017	05-30-2017	837.63
0000093421	POLHEMUS, CASEY	C	05-30-2017	05-30-2017	119.49
0000093422	BELL, CAROLYN J.	C	05-30-2017	05-30-2017	1,119.99
0000093423	HANSARD, JUSTIN A	C	05-30-2017	05-30-2017	514.13
0000093424	FIRST NATIONAL, BANK BOWIE	I	05-30-2017	05-30-2017	24,443.84
0000093425	FIRST NATIONAL, BANK BOWIE	I	05-30-2017	05-30-2017	19,569.93
0000093426	FIRST NATIONAL, BANK BOWIE	I	05-30-2017	05-30-2017	5,716.52
0000093427	TCDRS,	I	05-30-2017	05-30-2017	38,525.02
0000093428	CHILD SUPP FEE, MONTAGUE CO	I	05-30-2017	05-30-2017	10.50
0000093429	TX CHILD SUPPORT SDU,	I	05-30-2017	05-30-2017	242.31
0000093430	TX CHILD SUPPORT DIV, ATTY GENERAL	I	05-30-2017	05-30-2017	141.56
0000093431	ATTORNEY GENERAL,	I	05-30-2017	05-30-2017	276.92
0000093432	TX CHILD SUP., RODNEY	I	05-30-2017	05-30-2017	126.92
0000093433	TX CHILD SUPPORT SDU, N007669557	I	05-30-2017	05-30-2017	46.15
0000093434	TX CHILD SUPPORT SDU,	I	05-30-2017	05-30-2017	265.85
0000093435	TX CHILD SUPPORT SDU,	I	05-30-2017	05-30-2017	159.74

REPORT TOTALS

455

791,108.70

Accounts Payable

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124405	FERGUSON, ARTHUR	I	05-03-2017	05-03-2017	201.84
124406	1000 BULBS.COM	I	05-04-2017	05-04-2017	329.00
124407	4M YOUTH SERVICES, INC.	I	05-04-2017	05-04-2017	3,835.20
124408	AIRGAS USA, LLC	I	05-04-2017	05-04-2017	64.21
124409	ALLEN., DAVID	I	05-04-2017	05-04-2017	536.90
124410	AQUA ONE	I	05-04-2017	05-04-2017	18.70
124411	ARCHER COUNTY DISTRICT CLERK	I	05-04-2017	05-04-2017	355.00
124412	ARROW EXTERMINATORS, INC.	I	05-04-2017	05-04-2017	200.00
124413	ASHLEY & DOUGLASS	I	05-04-2017	05-04-2017	18,299.02
124414	BACON, JAMES	I	05-04-2017	05-04-2017	70.00
124415	BARNETT	I	05-04-2017	05-04-2017	393.73
124416	BARTHOLD TIRE & AUTO	I	05-04-2017	05-04-2017	600.00
124417	BECKY SCOTT	I	05-04-2017	05-04-2017	37.88
124418	BESINGER, GARY	I	05-04-2017	05-04-2017	85.00
124419	BLAKELY, JANICE	I	05-04-2017	05-04-2017	150.00
124420	BONHAM, JERRY	I	05-04-2017	05-04-2017	150.00
124421	BOWIE FIRE DEPARTMENT	I	05-04-2017	05-04-2017	1,500.00
124422	BOWIE INDUSTRIES	I	05-04-2017	05-04-2017	14.33
124423	BOWIE LUMBER CO	I	05-04-2017	05-04-2017	87.85
124424	BOWIE RURAL FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124425	BOWLES, RANDY	I	05-04-2017	05-04-2017	45.00
124426	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	05-04-2017	05-04-2017	91.90
124427	BRUCKNER TRUCK SALES	I	05-04-2017	05-04-2017	131.41
124428	BRYAN REED	I	05-04-2017	05-04-2017	560.00
124429	BUSBY, LARRY	I	05-04-2017	05-04-2017	150.00
124430	BYORK, GLORIA	I	05-04-2017	05-04-2017	150.00
124431	CHRIS HUGHES	I	05-04-2017	05-04-2017	41.67
124432	CITIBANK	I	05-04-2017	05-04-2017	4,488.34
124433	CITY OF BOWIE	I	05-04-2017	05-04-2017	70.88
124434	CLEMENT, JAY	I	05-04-2017	05-04-2017	41.67
124435	CLEMENT, JERRY	I	05-04-2017	05-04-2017	150.00
124436	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	05-04-2017	05-04-2017	780.00
124437	CONWAY, HERMAN W	I	05-04-2017	05-04-2017	200.00
124438	COOKE COUNTY CRUSHED STONE, INC.	I	05-04-2017	05-04-2017	15,050.94
124439	CORRECTIONAL MOBILE MEDICAL SVCS.	I	05-04-2017	05-04-2017	220.00
124440	CROUCH, BARBARA	I	05-04-2017	05-04-2017	684.32
124441	CULWELL, BARBARA	I	05-04-2017	05-04-2017	150.00
124442	CUNNINGHAM, TONY	I	05-04-2017	05-04-2017	70.00
124443	DALLAS COUNTY TREASURER	I	05-04-2017	05-04-2017	15,916.00
124444	DAWSON, RAYMOND	I	05-04-2017	05-04-2017	150.00
124445	DELL MARKETING LP	I	05-04-2017	05-04-2017	76.00
124446	DENTON TRUCKING COMPANY	I	05-04-2017	05-04-2017	2,055.36
124447	DEPARTMENT OF STATE HEALTH SERVICES	I	05-04-2017	05-04-2017	67.71
124448	DICKSON, REBECCA	I	05-04-2017	05-04-2017	39.00
124449	DICKSON, REBECCA	I	05-04-2017	05-04-2017	150.00
124450	DISTRICT ATTORNEY - FORFITURE ACCT.	I	05-04-2017	05-04-2017	3,458.83
124451	DPS GENERAL STORES	I	05-04-2017	05-04-2017	195.00
124452	EDWARDS, GAYLE	I	05-04-2017	05-04-2017	150.00
124453	EMPIRE PAPER COMPANY	I	05-04-2017	05-04-2017	570.97
124454	ESSARY, JENNIFER	I	05-04-2017	05-04-2017	509.64
124455	FENOGLIO, PATRICIA	I	05-04-2017	05-04-2017	150.00
124456	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-04-2017	05-04-2017	2,196.75
124457	FORESTBURG COUNTRY STORE	I	05-04-2017	05-04-2017	46.29
124458	FORESTBURG VFD	I	05-04-2017	05-04-2017	1,500.00
124459	FREEMAN, JACKIE	I	05-04-2017	05-04-2017	200.00
124460	HANSARD, JUSTIN	I	05-04-2017	05-04-2017	691.67
124461	HENNIGAN AUTO PARTS	I	05-04-2017	05-04-2017	593.17
124462	HUDSON IMAGING SYSTEMS	I	05-04-2017	05-04-2017	26.09

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124463	INTEGRATED DATA SERVICES	I	05-04-2017	05-04-2017	1,000.00
124464	J R THOMPSON INC	I	05-04-2017	05-04-2017	2,575.02
124465	J R THOMPSON INC.	I	05-04-2017	05-04-2017	52,466.90
124466	J.P. MILLER CUSTOM WORK	I	05-04-2017	05-04-2017	360.00
124467	JERRY WOODS FUNERAL HOME	I	05-04-2017	05-04-2017	1,100.00
124468	JIM'S TRUCK & TRAILER INC	I	05-04-2017	05-04-2017	3,654.25
124469	JOHN BUTLER, PHD	I	05-04-2017	05-04-2017	140.00
124470	JOHNSON, DEBORAH	I	05-04-2017	05-04-2017	39.00
124471	JOHNSON, DEBORAH	I	05-04-2017	05-04-2017	239.14
124472	JUVENILE PROBATION	I	05-04-2017	05-04-2017	13,666.50
124473	JUVENILE PROBATION-PETTY CASH	I	05-04-2017	05-04-2017	106.00
124474	KEITH'S PLUMBING, LLC	I	05-04-2017	05-04-2017	1,350.00
124475	KELLY AUTOMOTIVE	I	05-04-2017	05-04-2017	694.57
124476	KERNEK, JON A	I	05-04-2017	05-04-2017	200.00
124477	KIRKLAND, DREU	I	05-04-2017	05-04-2017	70.00
124478	KLEMENT FORD OF MUENSTER	I	05-04-2017	05-04-2017	207.72
124479	KYOCERA DOCUMENT SOLUTIONS AME	I	05-04-2017	05-04-2017	234.94
124480	LAW OFFICE OF ZACHARY N. RENFRO	I	05-04-2017	05-04-2017	250.00
124481	LOWERY WHOLESALE	I	05-04-2017	05-04-2017	2,545.40
124482	LUKE'S ACE HARDWARE	I	05-04-2017	05-04-2017	25.71
124483	M C (RED) GIBBINS INC	I	05-04-2017	05-04-2017	12,215.00
124484	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	05-04-2017	05-04-2017	18.28
124485	MARTIN MARIETTA MATERIALS	I	05-04-2017	05-04-2017	16,705.10
124486	MARTIN MARIETTA MATERIALS	I	05-04-2017	05-04-2017	2,682.66
124487	MC MURRAY MACHINE WORKS, INC.	I	05-04-2017	05-04-2017	205.12
124488	MC NABB, KELLY	I	05-04-2017	05-04-2017	63.00
124489	MC NEW, JEB	I	05-04-2017	05-04-2017	150.00
124490	MESA BUSINESS MACHINES	I	05-04-2017	05-04-2017	257.98
124491	MILLIGAN, BRENDA	I	05-04-2017	05-04-2017	150.00
124492	MINOR, W.T., III	I	05-04-2017	05-04-2017	150.00
124493	MONTAGUE VFD	I	05-04-2017	05-04-2017	1,500.00
124494	MORRIS, JESSICA	I	05-04-2017	05-04-2017	120.05
124495	MOSELEY, JOHNNY	I	05-04-2017	05-04-2017	200.00
124496	NEFF, BRANDON	I	05-04-2017	05-04-2017	70.00
124497	NELSON, RONALD	I	05-04-2017	05-04-2017	70.00
124498	NLSC AUTOMOTIVE	I	05-04-2017	05-04-2017	38.73
124499	NOCONA FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124500	NOCONA GENERAL HOSPITAL	I	05-04-2017	05-04-2017	24.00
124501	NOCONA GENERAL HOSPITAL	I	05-04-2017	05-04-2017	169.62
124502	NOCONA HILLS VFD	I	05-04-2017	05-04-2017	1,500.00
124503	NOCONA LAKE ESTATES VFD	I	05-04-2017	05-04-2017	1,500.00
124504	NOCONA RURAL FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124505	NORTH TEXAS VISION CENTER, PA	I	05-04-2017	05-04-2017	1,048.63
124506	OAK SHORES FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124507	OFFICE DEPOT	I	05-04-2017	05-04-2017	576.06
124508	OFFICE OF CONFERENCES-TRAINING	I	05-04-2017	05-04-2017	295.00
124509	OLDCASTLE MATERIALS TEXAS, INC.	I	05-04-2017	05-04-2017	737.10
124510	OMNIBASE SERVICES OF TEXAS	I	05-04-2017	05-04-2017	876.00
124511	PARSONS TRANSPORTS	I	05-04-2017	05-04-2017	1,523.60
124512	PFC PRODUCTS, INC.	I	05-04-2017	05-04-2017	279.83
124513	POE, PATTI	I	05-04-2017	05-04-2017	150.00
124514	POOLE, RON	I	05-04-2017	05-04-2017	158.25
124515	POWERS, BRIAN	I	05-04-2017	05-04-2017	1,000.00
124516	PRAXAIR DISTRIBUTION INC	I	05-04-2017	05-04-2017	72.00
124517	R & B #1	I	05-04-2017	05-04-2017	3,169.82
124518	R & B #2	I	05-04-2017	05-04-2017	4.30
124519	R & B #3	I	05-04-2017	05-04-2017	0.03
124520	R & P OIL CHANGE	I	05-04-2017	05-04-2017	38.76

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124521	REDWOOD BIOTECH, INC	I	05-04-2017	05-04-2017	400.00
124522	RIDDLE, CLAY	I	05-04-2017	05-04-2017	60.03
124523	RINGGOLD VFD	I	05-04-2017	05-04-2017	1,500.00
124524	ROY DARDEN	I	05-04-2017	05-04-2017	39.99
124525	RUSSELL, GLYNIS	I	05-04-2017	05-04-2017	41.67
124526	RUSSELL, RACHEL PRICE	I	05-04-2017	05-04-2017	70.00
124527	SAINT JO FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124528	SAPPINGTON, TOMMIE	I	05-04-2017	05-04-2017	200.00
124529	SCHINDLER, JENNIFER	I	05-04-2017	05-04-2017	39.00
124530	SCOTT-MORRIS	I	05-04-2017	05-04-2017	9.26
124531	SCOTT-MORRIS FUNERAL HOME	I	05-04-2017	05-04-2017	900.00
124532	SEAY, GLENN	I	05-04-2017	05-04-2017	150.00
124533	SELF RADIO	I	05-04-2017	05-04-2017	72.50
124534	SEWELL-USELTON INS AGENCY	I	05-04-2017	05-04-2017	50.00
124535	SHANNON MAY	I	05-04-2017	05-04-2017	1,015.42
124536	SHEREE ROBERTS	I	05-04-2017	05-04-2017	198.10
124537	SHIPMAN, BRANDI	I	05-04-2017	05-04-2017	41.67
124538	SKINNER TANK TRUCKS INC	I	05-04-2017	05-04-2017	1,781.12
124539	SMITH, CASSIE	I	05-04-2017	05-04-2017	120.05
124540	SMITH, S PRICE, JR., ATTY	I	05-04-2017	05-04-2017	250.00
124541	SOUTH TX CO. JUDGES & COMM. ASSOC.	I	05-04-2017	05-04-2017	225.00
124542	SOUTHWEST DATA SOLUTIONS, LLC	I	05-04-2017	05-04-2017	737.05
124543	STONEBURG VOLUNTEER FIRE DEPT.	I	05-04-2017	05-04-2017	1,500.00
124544	STOUT, VALORIE	I	05-04-2017	05-04-2017	41.67
124545	SUMMIT TRUCK GROUP	I	05-04-2017	05-04-2017	89.10
124546	SUNSET FIRE DEPT	I	05-04-2017	05-04-2017	1,500.00
124547	TAC-CIRA	I	05-04-2017	05-04-2017	48.00
124548	TEXAS A&M AGRILIFE EXTENSION SVC.	I	05-04-2017	05-04-2017	10.00
124549	TEXAS CENTER FOR JUDICIARY	I	05-04-2017	05-04-2017	160.00
124550	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	05-04-2017	05-04-2017	5,188.24
124551	TPPA	I	05-04-2017	05-04-2017	40.00
124552	WALKER, RANDALL	I	05-04-2017	05-04-2017	250.00
124553	WALMART COMMUNITY/GEMB - SP PROB	I	05-04-2017	05-04-2017	34.58
124554	WARD, BRANDON	I	05-04-2017	05-04-2017	70.00
124555	WARD, RAY	I	05-04-2017	05-04-2017	150.00
124556	WHITE FAMILY FUNERAL HOME	I	05-04-2017	05-04-2017	1,550.00
124557	WHITE'S MAGNETO & SUPPLY	I	05-04-2017	05-04-2017	57.98
124558	WILLIAM A. CAMERON	I	05-04-2017	05-04-2017	1,041.66
124559	WINDSTREAM 105521	I	05-04-2017	05-04-2017	80.12
124560	WISE GUYS TRK TRAILER & AUTO REPAIR	I	05-04-2017	05-04-2017	21.00
124561	AMERICAN EXPRESS	I	05-15-2017	05-15-2017	22.18
124562	ATMOS ENERGY - (MO)	I	05-15-2017	05-15-2017	321.44
124563	BAKER, SHELBY	I	05-15-2017	05-15-2017	40.00
124564	BERRY, PAMELA	I	05-15-2017	05-15-2017	40.00
124565	BROOKS, JACK	I	05-15-2017	05-15-2017	40.00
124566	CARTER, CINDY	I	05-15-2017	05-15-2017	40.00
124567	CITY OF NOCONA	I	05-15-2017	05-15-2017	111.16
124568	CITY OF SAINT JO	I	05-15-2017	05-15-2017	97.44
124569	HARRIS, RALPH	I	05-15-2017	05-15-2017	40.00
124570	HUDSON ENERGY	I	05-15-2017	05-15-2017	7,344.87
124571	HUDSPETH, DALE	I	05-15-2017	05-15-2017	40.00
124572	IRA M. DIGGS	I	05-15-2017	05-15-2017	100.00
124573	IRA M. DIGGS	I	05-15-2017	05-15-2017	160.00
124574	IRA M. DIGGS	I	05-15-2017	05-15-2017	80.00
124575	MILCHANOWSKI, JACK E	I	05-15-2017	05-15-2017	40.00
124576	PLEDGER, ZACK JR.	I	05-15-2017	05-15-2017	40.00
124577	SHAW, ANNASTACIA	I	05-15-2017	05-15-2017	40.00
124578	TRIPLETT, CAROLYN	I	05-15-2017	05-15-2017	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124579	VERIZON	I	05-15-2017	05-15-2017	1,798.28
124580	WILEY, KAREN	I	05-15-2017	05-15-2017	40.00
124581	WINDSTREAM 105521	I	05-15-2017	05-15-2017	3,183.77
124582	GREANEAD, PHILIP	I	05-17-2017	05-17-2017	201.84
124583	STEWART, JOEY	I	05-18-2017	05-18-2017	201.84
124584	4M YOUTH SERVICES, INC.	I	05-18-2017	05-18-2017	3,221.19
124585	ADDICTION BEHAVIORAL SERVICES, LLC	I	05-18-2017	05-18-2017	650.00
124586	AIRGAS USA, LLC	I	05-18-2017	05-18-2017	104.28
124587	AQUA ONE	I	05-18-2017	05-18-2017	11.00
124588	ARCHER COUNTY TREASURER	I	05-18-2017	05-18-2017	32.67
124589	ARROW EXTERMINATORS, INC.	I	05-18-2017	05-18-2017	100.00
124590	ASHLEY & DOUGLASS	I	05-18-2017	05-18-2017	14,753.79
124591	BANE MACHINERY FORT WORTH, LP	I	05-18-2017	05-18-2017	345.32
124592	BARNETT	I	05-18-2017	05-18-2017	331.89
124593	BILL COOMBS	I	05-18-2017	05-18-2017	840.00
124594	BOB BARKER COMPANY INC	I	05-18-2017	05-18-2017	192.16
124595	BOWIE LUMBER CO	I	05-18-2017	05-18-2017	126.54
124596	BOWIE NEWS	I	05-18-2017	05-18-2017	169.00
124597	BOWIE PARTS PLUS	I	05-18-2017	05-18-2017	37.99
124598	BOWIE TRACTOR HOUSE	I	05-18-2017	05-18-2017	700.00
124599	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	05-18-2017	05-18-2017	241.96
124600	BROOKHAVEN YOUTH RANCH, INC	I	05-18-2017	05-18-2017	4,869.00
124601	BROWN & ROTRAMBLE	I	05-18-2017	05-18-2017	1,834.32
124602	BRUCKNER TRUCK SALES	I	05-18-2017	05-18-2017	709.37
124603	BRUCKNER TRUCK SALES	I	05-18-2017	05-18-2017	275.15
124604	BRYAN REED	I	05-18-2017	05-18-2017	90.00
124605	CARROT-TOP INDUSTRIES	I	05-18-2017	05-18-2017	549.62
124606	CASE BACKHOE SERVICE	I	05-18-2017	05-18-2017	539.04
124607	CASEY POLHEMUS	I	05-18-2017	05-18-2017	250.00
124608	CENTURY-LINK	I	05-18-2017	05-18-2017	65.49
124609	CITIBANK	I	05-18-2017	05-18-2017	3,366.56
124610	CITY OF BOWIE - MUNICIPAL COURT	I	05-18-2017	05-18-2017	632.00
124611	COMMUNITY LUMBER CO	I	05-18-2017	05-18-2017	20.13
124612	COOKE COUNTY CRUSHED STONE, INC.	I	05-18-2017	05-18-2017	9,285.42
124613	COPY DOCTOR	I	05-18-2017	05-18-2017	77.76
124614	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	05-18-2017	05-18-2017	796.00
124615	DALLAS CO CONSTABLE - PCT #5	I	05-18-2017	05-18-2017	80.00
124616	DALLAS COUNTY CONSTABLE-PCT#5	I	05-18-2017	05-18-2017	80.00
124617	DALLAS COUNTY TREASURER	I	05-18-2017	05-18-2017	4,100.00
124618	DARRELL HENRY	I	05-18-2017	05-18-2017	1,000.00
124619	DAVIS, CELIA J.	I	05-18-2017	05-18-2017	213.60
124620	DENTON TRUCKING COMPANY	I	05-18-2017	05-18-2017	623.68
124621	DEPARTMENT OF STATE HEALTH SERVICES	I	05-18-2017	05-18-2017	49.41
124622	DICKSON, REBECCA	I	05-18-2017	05-18-2017	102.97
124623	DOUGLAS L. BAKER	I	05-18-2017	05-18-2017	1,600.00
124624	EAGLE AUTO PARTS	I	05-18-2017	05-18-2017	153.21
124625	ECONO SIGNS	I	05-18-2017	05-18-2017	775.66
124626	EDGIN, PARKMAN, FLEMING & FLEMING	I	05-18-2017	05-18-2017	18,000.00
124627	EDWARDS CANVAS, INC.	I	05-18-2017	05-18-2017	193.15
124628	ELECTION SYSTEMS & SOFTWARE 60674	I	05-18-2017	05-18-2017	3,176.00
124629	ELLIOTT, SUSAN	I	05-18-2017	05-18-2017	1,823.00
124630	EMPIRE PAPER COMPANY	I	05-18-2017	05-18-2017	1,898.63
124631	ESSARY, JENNIFER	I	05-18-2017	05-18-2017	145.49
124632	FENOGLIO, DARREN	I	05-18-2017	05-18-2017	45.00
124633	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-18-2017	05-18-2017	6,829.50
124634	GRAYSON CO DEPT OF JUV SERVICES	I	05-18-2017	05-18-2017	4,770.00
124635	GRAYSON COUNTY SHERIFF	I	05-18-2017	05-18-2017	80.00
124636	HARRIS COUNTY CONSTABLE-PCT#3	I	05-18-2017	05-18-2017	75.00

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124637	HARRIS DOZER & WELDING SERVICES	I	05-18-2017	05-18-2017	549.12
124638	HENSON, GLENDA	I	05-18-2017	05-18-2017	55.00
124639	HOLT CAT	I	05-18-2017	05-18-2017	178.09
124640	HUDSON IMAGING SYSTEMS	I	05-18-2017	05-18-2017	238.54
124641	INDUSTRIAL DIESEL SERVICE	I	05-18-2017	05-18-2017	450.00
124642	INLAND TRUCK AND PARTS SERVICE	I	05-18-2017	05-18-2017	631.96
124643	J R THOMPSON INC.	I	05-18-2017	05-18-2017	20,417.65
124644	JENNINGS, TRACEY	I	05-18-2017	05-18-2017	250.00
124645	JERRY'S ELECTRIC	I	05-18-2017	05-18-2017	338.00
124646	JIM'S TRUCK & TRAILER INC	I	05-18-2017	05-18-2017	125.00
124647	JOHN BUTLER, PHD	I	05-18-2017	05-18-2017	140.00
124648	JOHNNY'S DOZER SERVICE, LLC	I	05-18-2017	05-18-2017	13,717.32
124649	JUSTICE SOLUTIONS, LLC	I	05-18-2017	05-18-2017	1,177.50
124650	KELLY AUTOMOTIVE	I	05-18-2017	05-18-2017	1,240.54
124651	KLEMENT FORD OF MUENSTER	I	05-18-2017	05-18-2017	2,053.90
124652	LANGFORD, BOB	I	05-18-2017	05-18-2017	100.00
124653	LATHAM & ROWLEY	I	05-18-2017	05-18-2017	5,186.40
124654	LAW OFFICE OF JOE STEIMEL, PC	I	05-18-2017	05-18-2017	440.00
124655	LAW OFFICE OF SARAH LADD, PLLC	I	05-18-2017	05-18-2017	190.00
124656	LEWIS, RICK	I	05-18-2017	05-18-2017	344.04
124657	LOCAL GOVERNMENT SOLUTIONS	I	05-18-2017	05-18-2017	530.00
124658	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-18-2017	05-18-2017	5,710.00
124659	LP GAS CO INC	I	05-18-2017	05-18-2017	8.65
124660	LUKE'S ACE HARDWARE	I	05-18-2017	05-18-2017	571.72
124661	MARK BRILEY	I	05-18-2017	05-18-2017	550.00
124662	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	05-18-2017	05-18-2017	370.51
124663	MARTIN MARIETTA MATERIALS	I	05-18-2017	05-18-2017	13,707.38
124664	MARTIN MARIETTA MATERIALS	I	05-18-2017	05-18-2017	1,881.82
124665	MC MASTER NEW HOLLAND CO INC	I	05-18-2017	05-18-2017	173.52
124666	MESA BUSINESS MACHINES	I	05-18-2017	05-18-2017	1,746.65
124667	MIKE'S TIRE & LUBE	I	05-18-2017	05-18-2017	73.65
124668	MORRIS, JESSICA	I	05-18-2017	05-18-2017	191.00
124669	NIMZ, DUSTIN E.	I	05-18-2017	05-18-2017	1,405.00
124670	NLSC AUTOMOTIVE	I	05-18-2017	05-18-2017	134.05
124671	NOCONA FARM & RANCH SUPPLY	I	05-18-2017	05-18-2017	60.00
124672	NOCONA GENERAL HOSPITAL	I	05-18-2017	05-18-2017	72.00
124673	NOCONA NEWS	I	05-18-2017	05-18-2017	63.25
124674	NORMAL LIQUID TRANSPORTS	I	05-18-2017	05-18-2017	3,175.20
124675	NORTEX COMMUNICATIONS	I	05-18-2017	05-18-2017	98.58
124676	NORTH TEXAS CRUSHED STONE, INC.	I	05-18-2017	05-18-2017	7,133.28
124677	O'REILLY AUTOMOTIVE, INC.	I	05-18-2017	05-18-2017	288.86
124678	OFFICE DEPOT	I	05-18-2017	05-18-2017	1,909.85
124679	P.B.F.C. & M., LLP	I	05-18-2017	05-18-2017	200.00
124680	PARKS & WILDLIFE	I	05-18-2017	05-18-2017	17.00
124681	PEGASUS SCHOOLS, INC.	I	05-18-2017	05-18-2017	4,869.00
124682	PERDUE BRANDON FIELDER COLLINS &	I	05-18-2017	05-18-2017	400.00
124683	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-18-2017	05-18-2017	3,240.40
124684	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-18-2017	05-18-2017	50.00
124685	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-18-2017	05-18-2017	200.00
124686	POOLE, RON	I	05-18-2017	05-18-2017	390.55
124687	POWERS, BRIAN	I	05-18-2017	05-18-2017	450.00
124688	R & P OIL CHANGE	I	05-18-2017	05-18-2017	115.60
124689	REED, RITA	I	05-18-2017	05-18-2017	38.88
124690	RELX INC.	I	05-18-2017	05-18-2017	480.52
124691	RIDDLE, CLAY	I	05-18-2017	05-18-2017	212.82
124692	RITCHIE'S AUTO SERVICE	I	05-18-2017	05-18-2017	278.81
124693	ROGER WILLIAMS	I	05-18-2017	05-18-2017	450.00
124694	ROY DARDEN	I	05-18-2017	05-18-2017	148.87

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124695	SAM'S CLUB/GEFC	I	05-18-2017	05-18-2017	372.45
124696	SANDERS, BETTY CROCKETT	I	05-18-2017	05-18-2017	468.00
124697	SANTA FE YOUTH SERVICES	I	05-18-2017	05-18-2017	2,653.07
124698	SCHILLING TIRE & AUTO	I	05-18-2017	05-18-2017	60.00
124699	SCOTT-MORRIS	I	05-18-2017	05-18-2017	70.54
124700	SEWELL-USELTON INS AGENCY	I	05-18-2017	05-18-2017	120.00
124701	SIRCHIE FINGER PRINT LABORATORIES	I	05-18-2017	05-18-2017	466.04
124702	SMITH, CASSIE	I	05-18-2017	05-18-2017	174.62
124703	SPARKLETTS AND SIERRA SPRINGS	I	05-18-2017	05-18-2017	259.12
124704	SUMMIT TRUCK GROUP	I	05-18-2017	05-18-2017	368.35
124705	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	05-18-2017	05-18-2017	925.00
124706	TAC-RISK MANAGEMENT POOL	I	05-18-2017	05-18-2017	53,013.00
124707	TALES 'N' TRAILS MUSEUM	I	05-18-2017	05-18-2017	117.00
124708	TALLY LLC.	I	05-18-2017	05-18-2017	5,130.00
124709	TARRANT CO CONSTABLE - PCT #5	I	05-18-2017	05-18-2017	75.00
124710	TAYLOR COUNTY SHERIFF	I	05-18-2017	05-18-2017	70.00
124712	TEXAS JUVENILE JUSTICE DEPARTMENT	I	05-18-2017	05-18-2017	375.00
124713	TFC FEDERAL SURPLUS PROPERTY	I	05-18-2017	05-18-2017	2,400.00
124714	TRACEY JENNINGS	I	05-18-2017	05-18-2017	250.00
124715	TRACEY JENNINGS	I	05-18-2017	05-18-2017	250.00
124717	TRIPLE R COLLISION REPAIR, INC.	I	05-18-2017	05-18-2017	1,000.00
124718	WALKER, RANDALL	I	05-18-2017	05-18-2017	250.00
124719	WAUKESHA-PEARCE INDUSTRIES, LLC	I	05-18-2017	05-18-2017	731.53
124720	WC OF TEXAS	I	05-18-2017	05-18-2017	141.39
124721	WHITE'S MAGNETO & SUPPLY	I	05-18-2017	05-18-2017	30.99
124722	WICHITA CO. SHERIFF	I	05-18-2017	05-18-2017	75.00
124723	WICHITA COUNTY SHERIFF	I	05-18-2017	05-18-2017	125.00
124724	WICHITA COUNTY SHERIFF DEPT.	I	05-18-2017	05-18-2017	65.00
124725	WIDLAKE BROTHERS	I	05-18-2017	05-18-2017	811.90
124726	WISE COUNTY SHERIFF	I	05-18-2017	05-18-2017	100.00
124727	WISE HEALTH SYSTEM	I	05-18-2017	05-18-2017	128.18
124728	WOOD COUNTY SHERIFF	I	05-18-2017	05-18-2017	100.00
124729	YELLOWHOUSE MACHINERY CO.	I	05-18-2017	05-18-2017	207.38
124730	YOUNG COUNTY SHERIFF	I	05-18-2017	05-18-2017	75.00
124731	TEXAS JUSTICE COURT TRAINING CENTER	I	05-19-2017	05-19-2017	150.00
124732	TEXAS JUSTICE COURT TRAINING CENTER	I	05-19-2017	05-19-2017	150.00
124733	CUSTOM WATER CO LLC	I	05-23-2017	05-23-2017	1,712.34
124734	DENTON CO CONSTABLE - PCT#4	I	05-23-2017	05-23-2017	70.00
124735	TAC	I	05-23-2017	05-23-2017	18,797.44
124736	WICHITA COUNTY SHERIFF	I	05-23-2017	05-23-2017	75.00
124737	WISE ELECTRIC CO-OP	I	05-23-2017	05-23-2017	199.10
124738	CITY OF BOWIE	I	05-30-2017	05-30-2017	224.78
124739	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	05-30-2017	05-30-2017	15.00
124740	JACKIE D. PIGG	I	05-31-2017	05-31-2017	1,412.88
124741	JOHNSTON, DON	I	05-31-2017	05-31-2017	2,422.08
124742	AMERICAN EXPRESS	I	05-31-2017	05-31-2017	116.45
124743	ATMOS ENERGY - (MO)	I	05-31-2017	05-31-2017	21.45
124744	CITY OF NOCONA	I	05-31-2017	05-31-2017	111.16
124745	COOKE COUNTY ELEC CO-OP	I	05-31-2017	05-31-2017	151.00
124746	FORESTBURG WATER SUPPLY	I	05-31-2017	05-31-2017	30.00
124747	HUDSON ENERGY	I	05-31-2017	05-31-2017	251.73
124748	WINDSTREAM 105521	I	05-31-2017	05-31-2017	1,769.62
124749	TAC - H.E.B.P.	I	05-31-2017	05-31-2017	996.06

06-21-2017
TIME:09:05 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 7
PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	343	539,074.45
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	343	539,074.45

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025867	P	TAX AUTO/WIRE TRANSFER/5-2-17	05-03-2017	05-03-2017	6,477.00
0000025868	P	CONSTABLE 2 RONNIE REYNOLDS	05-03-2017	05-03-2017	300.00
0000025869	P	CONSTABLE 2 RONNIE REYNOLDS	05-03-2017	05-03-2017	125.00
0000025870	P	CONSTABLE 1 STEPH HORTON	05-04-2017	05-04-2017	100.00
0000025871	P	CO ATTY/HOT CHECK-ADM FEES	05-11-2017	05-11-2017	261.00
0000025872	P	TEXPOOL/INTEREST TO 4-30-2017	05-11-2017	05-11-2017	29,083.25
0000025873	P	MONTAGUE CO CD INT TO 3-10-17	05-11-2017	05-11-2017	9,378.48
0000025874	P	JP #1/TEXAS STATE UNIV/REFUND	05-11-2017	05-11-2017	150.00
0000025875	P	CASEY POLHEMUS/TRAIN REIMB	05-11-2017	05-11-2017	148.35
0000025876	P	VERIZON WIRELESS/REFUND/COMM	05-11-2017	05-11-2017	87.07
0000025877	P	SECURUS/SHERIFF/JAIL PHONES	05-11-2017	05-11-2017	1,436.11
0000025878	P	SHERIFF/DONATION/DOOLEY	05-11-2017	05-11-2017	250.00
0000025879	P	REPLAT/BRODIE/DENTON/3314	05-11-2017	05-11-2017	300.00
0000025880	P	CONSTABLE 2 RONNIE REYNOLDS	05-11-2017	05-11-2017	475.00
0000025881	P	BANDIT RECYCLING/PCT #2	05-11-2017	05-11-2017	1,180.08
0000025882	P	R&B #1,2,3/GRAVEL REIMB PCT #4	05-11-2017	05-11-2017	3,174.15
0000025883	P	JUV PROB/SALARY TRANSFER	05-11-2017	05-11-2017	13,666.50
0000025884	P	TAX AUTO/WIRE TRANSFER/5-9-17	05-11-2017	05-11-2017	7,497.99
0000025885	P	TAX ADVALOR/WIRE TRANS/APR	05-12-2017	05-12-2017	90,292.31
0000025886	P	NOW INTEREST FOR APRIL 2017	05-12-2017	05-12-2017	123.13
0000025887	P	NOW INTERST FOR APRIL(CONT)	05-12-2017	05-12-2017	0.17
0000025888	P	JP #1/FINES & FEES/APRIL 2017	05-15-2017	05-15-2017	17,077.93
0000025889	P	DA ASSISTANT/LONGEVITY PAY	05-16-2017	05-16-2017	1,250.00
0000025890	P	CONSTABLE 2 RONNIE REYNOLDS	05-17-2017	05-17-2017	225.00
0000025891	P	UNITED STATES TREAS/941 REF	05-17-2017	05-17-2017	1.07
0000025892	P	ARCHER CO CSCD COLL FEES	05-17-2017	05-17-2017	5,849.00
0000025893	P	MONTAGUE CO CSCD COLL FEES	05-17-2017	05-17-2017	17,662.00
0000025894	P	TAX AUTO/WIRE TRANSFER/5-16	05-18-2017	05-18-2017	5,673.70
0000025895	P	MCHC/GALE/BOOK SALES/NON/TAX	05-19-2017	05-19-2017	570.00
0000025896	P	CONSTABLE 1 STEPH HORTON	05-19-2017	05-19-2017	200.00
0000025897	P	SHERIFF/FINES & FEES/APRIL 2017	05-22-2017	05-22-2017	623.00
0000025898	P	MCHC/BOOK SALES/GALE	05-23-2017	05-23-2017	510.00
0000025899	P	CONSTABLE 2 RONNIE REYNOLDS	05-23-2017	05-23-2017	475.00
0000025900	P	JP#2/FINES & FEES/APRIL 2017	05-23-2017	05-23-2017	29,285.44
0000025901	P	CO CLERK/FINES & FEES/APRIL 17	05-23-2017	05-23-2017	29,592.35
0000025902	P	CO CLERK/APRIL REPORT(CONT)	05-23-2017	05-23-2017	5,109.21
0000025903	P	MONTAGUE CO SHER/CAMPBELL	05-24-2017	05-24-2017	1,088.00
0000025904	P	TAX AUTO/WIRE TRANSFER/5-24	05-24-2017	05-24-2017	5,357.95
0000025905	P	DIST CLERK/FINES & FEES/APRIL	05-24-2017	05-24-2017	26,683.81
0000025906	P	DIST CLERK/APRIL REPORT(CONT)	05-24-2017	05-24-2017	1,225.15
0000025907	P	TAX AUTO/WIRE TRANSFER/5-30	05-31-2017	05-31-2017	5,865.80
0000025908	P	CONSTABLE 1 STEPH HORTON	05-31-2017	05-31-2017	225.00
0000025909	P	NOCONA ISD/ELECTIONS REVENUE	05-31-2017	05-31-2017	1,355.81
0000025910	P	FAMILY DOLLAR/ALCOHOL FEES	05-31-2017	05-31-2017	60.00
0000025911	P	MAKALU LLC/ALCOHOL FEES	05-31-2017	05-31-2017	60.00
0000025912	P	CLAY CO CSCD COLL FEES/APRIL	05-31-2017	05-31-2017	4,352.00
0000025913	P	ENTERPRISE/BECK/CHAND 1-B2	05-31-2017	05-31-2017	1,943.63
0000025914	P	SECURUS/SHERIFF/JAIL PHONES	05-31-2017	05-31-2017	915.16
0000025915	P	DIRECT DEP/JUV PROB/GRANT R	05-31-2017	05-31-2017	19,800.60
0000025916	P	DIRECT DEP/JUV PROB/MAY 2017	05-31-2017	05-31-2017	23,894.00
0000025917	P	DIRECT DEP/HEALTH-HUMAN SERV	05-31-2017	05-31-2017	18.00
0000025918	P	DIRECT DEP/5% ALCOHOL REV REF	05-31-2017	05-31-2017	12.00
0000025919	P	DIRECT EP/CO SUPP ST PROS/MAY	05-31-2017	05-31-2017	370.22
0000025920	P	DIRECT DEP/CONST JUD SUPP/3RD	05-31-2017	05-31-2017	5,050.00
0000025921	P	DIRECT DEP/SEC ST/CHAPTER 19	05-31-2017	05-31-2017	1,062.90
0000025922	P	DIRECT DEP/FORMULA GRANT/2ND	05-31-2017	05-31-2017	5,715.75
0000025923	P	DIRECT DEP/JUROR REIMB/QTR 1	05-31-2017	05-31-2017	646.00
0000025924	P	JP #1 CASH/UNKNOWN SOURCE	05-31-2017	05-31-2017	190.00
0000025925	P	JONELL FENOGLIO/DENT/JUNE	05-31-2017	05-31-2017	63.14

06/21/2017
TIME:09:07 AM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025926	P	RAY WARD/DENTAL/JUNE	05-31-2017	05-31-2017	63.14
0000025927	P	KEVIN HENRY/MEDICAL/COBRA	05-31-2017	05-31-2017	747.38
0000025928	P	JANELL RODGERS/DENT/JUNE	05-31-2017	05-31-2017	28.70
0000025929	P	BRANDI SHIPMAN/DENT FAM/JUNE	05-31-2017	05-31-2017	93.70
		REPORT TOTAL			385,497.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	205,523.30	0.00	205,523.30
12	3,948.03	0.00	3,948.03
13	0.28	0.00	0.28
15	4,971.03	0.00	4,971.03
16	1,429.01	0.00	1,429.01
17	83.00	0.00	83.00
18	10.02	0.00	10.02
19	738.15	0.00	738.15
21	14,464.44	0.00	14,464.44
22	12,479.72	0.00	12,479.72
23	11,288.31	0.00	11,288.31
24	11,291.24	0.00	11,291.24
27	1,223.81	0.00	1,223.81
32	0.02	0.00	0.02
33	0.89	0.00	0.89
34	1,088.45	0.00	1,088.45
35	245.00	0.00	245.00
36	370.22	0.00	370.22
39	0.01	0.00	0.01
40	0.23	0.00	0.23
41	27,865.55	0.00	27,865.55
42	23,894.00	0.00	23,894.00
43	13,667.67	0.00	13,667.67
44	19,800.60	0.00	19,800.60
45	0.59	0.00	0.59
51	0.08	0.00	0.08
54	0.28	0.00	0.28
55	1,080.11	0.00	1,080.11
56	59.00	0.00	59.00
61	2,980.41	0.00	2,980.41
70	87.79	0.00	87.79
85	4,970.00	0.00	4,970.00
86	310.00	0.00	310.00
87	56.01	0.00	56.01
89	277.08	0.00	277.08
90	564.95	0.00	564.95
92	20,727.85	0.00	20,727.85
	385,497.13	0.00	385,497.13