

TREASURER REPORTS TO COMMISSIONER'S COURT  
JUNE 2017

NOW INTEREST--\$120.61  
TEXPOOL INTEREST--\$4342.20

PAYROLL--\$534,268.87

ACCOUNTS PAYABLE--\$527,364.82

RECEIPTS--\$527,364.82

INITIALED AND APPROVED BY COMMISSIONERS COURT

ROY DARDEN \_\_\_\_\_ MARK MURPHEY \_\_\_\_\_

MIKE MAYFIELD \_\_\_\_\_ BOB LANGFORD \_\_\_\_\_

JUDGE RICK LEWIS \_\_\_\_\_

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,176,288.37	185,375.98	560,035.21	4,801,629.14
12-100-100 INDIGENT CARE CHECKING AC	487,119.57	4,940.40	53.96	492,006.01
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	32,893.88	0.00	3,100.00	29,793.88
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	131,406.12	4,580.00	1,462.00	134,524.12
16-100-100 COURTHSE SECURITY CK ACCT	15,126.35	1,298.85	3,224.47	13,200.73
17-100-100 CHECKING ACCOUNT	585.83-	88.00	0.00	497.83-
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	2,178.01	185.00	13.21	2,349.80
19-100-100 RECORDS PRESERVATION CHECKING ACCT	19,690.65	827.00	0.00	20,517.65
21-100-100 R & B #1 CHECKING ACCOUNT	388,212.18	102,686.17	79,941.65	410,956.70
22-100-100 R & B #2 CHECKING ACCOUNT	584,887.11	90,028.20	72,816.83	602,098.48
23-100-100 R & B #3 CHECKING ACCOUNT	653,498.64	186,090.99	157,726.71	681,862.92
24-100-100 R & B #4 CHECKING ACCOUNT	627,200.84	85,808.46	139,614.63	573,394.67
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	1,546.50-	0.00	0.00	1,546.50-
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	2,461.47	0.00	0.00	2,461.47
33-100-100 DA FORFEITURE CHECK ACCT	110,581.97	3,458.83	660.00	113,380.80
34-100-100 PENDING FORF CHECK ACCT	63,225.29	0.00	0.00	63,225.29
35-100-100 HOT CK FUND CHECKING ACCT	2,226.48	65.00	0.00	2,291.48
36-100-100 D.A. STATE CHECKING ACCT.	10,963.40-	370.22	3,665.10	14,258.28-
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	1,434.21	0.00	198.00	1,236.21
40-100-100 PROBATION CHECK ACCOUNT	29,297.14	0.00	0.00	29,297.14
41-100-100 SP. PROB. CHECKING ACCT.	296,613.09	63,404.69	33,276.72	326,741.06
42-100-100 JUVENILE PROB. CK. ACCT.	49,429.03	23,897.00	21,654.92	51,671.11
43-100-100 CO JUVENILE CHECKING ACCT	127,175.22	23,799.61	23,280.65	127,694.18
44-100-100 COMMITMENT DIVERSION CK AC	9,088.80-	10,062.60	10,062.80	9,089.00-
45-100-100 IVE CHECKING ACCOUNT	73,765.40	0.00	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	14,855.92-	18,693.00	8,785.25	4,948.17-
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	10,018.58	0.00	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	34,655.32	0.00	0.00	34,655.32
55-100-100 HIST. COMM. CHECKING ACCT	13,976.54	1,040.80	0.00	15,017.34
56-100-100 JP CRTH SECR CHECKING ACCT	1,513.99	0.00	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	48,626.00	3,732.74	0.00	52,358.74
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	17,164.00	109.79	0.00	17,273.79
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

07-07-2017  
TIME:11:02 AM

SPECIFIED-ACTIVITY-REPORT -- 06-01-2017 THRU 06-30-2017

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	110,979.86	4,570.00	0.00	115,549.86
86-100-100 DIST CLERK ARCHIVE CHECKING	8,540.00	340.00	0.00	8,880.00
87-100-100 CO CLERK TECH FUND CHECKING	1,483.42	56.00	0.00	1,539.42
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	9,837.89	271.00	0.00	10,108.89
90-100-100 JP TECH CHECKING ACCT	9,500.74	567.89	0.00	10,068.63
92-100-100 STATE FEES CHECKING ACCT	65,980.72	20,664.70	67.71	86,577.71
94-100-100 PCT 1 FEMA CASH ACCT	1,842,223.44	0.00	90,710.90	1,751,512.54
95-100-100 PCT 2 FEMA CASH ACCT	1,702,248.75	77,929.96	133,263.16	1,646,915.55
96-100-100 PCT 3 FEMA CASH ACCT	769,463.72	0.00	89,584.29	679,879.43
97-100-100 PCT 4 FEMA CASH ACCT	1,175,933.97	55,333.19	133,263.15	1,098,004.01
98-100-100 NORTEX BLOCK GRANT CASH ACCT	3,755.00-	0.00	0.00	3,755.00-
GROUP-TOTAL	14,668,985.63	970,276.07	1,566,461.32	14,072,800.38
REPORT TOTAL	14,668,985.63	970,276.07	1,566,461.32	14,072,800.38

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

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

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 5/31/2017</u>	<u>Balance 6/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$14,969,842.93	\$14,333,848.30	0.01%	\$120.61
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

*New Interest*

Date	Description	Category	Credit	Debit	Balance
7/03/2017	Check # 124962  ...	Select one 		-120.00	14,182,849.00
7/03/2017	Check # 93733  ...	Select one 		-189.28	14,182,969.00
7/03/2017	Check # 93728  ...	Select one 		-373.24	14,183,158.28
7/03/2017	Check # 93725  ...	Select one 		-822.56	14,183,531.52
7/03/2017	Check # 93724  ...	Select one 		-2,439.50	14,184,354.08
7/03/2017	Check # 93723  ...	Select one 		-6,385.08	14,186,793.58
7/03/2017	Check # 93722  ...	Select one 		-63,527.30	14,193,178.66
7/03/2017	Check # 93711  ...	Select one 		-74,857.53	14,256,705.96
7/03/2017	Check # 125028  ...	Select one 		-2,189.31	14,331,563.49
7/03/2017	Check # 124814  ...	Select one 		-47.50	14,333,752.80
7/03/2017	Check # 124769  ...	Select one 		-48.00	14,333,800.30
6/30/2017	Daily Ledger Balance ...				14,333,848.30
6/30/2017	Interest ...	Select one 	+120.61		14,333,848.30
6/30/2017	Check # 125024  ...	Select one 		-56.00	14,333,727.69
6/30/2017	Check # 125018  ...	Select one 		-51.97	14,333,783.69
6/30/2017	Check # 125014  ...	Select one 		-444.89	14,333,835.66
6/30/2017	Check # 125012  ...	Select one 		-18.00	14,334,280.55
6/30/2017	Check # 125006  ...	Select one 		-167.00	14,334,298.55
6/30/2017	Check # 125005  ...	Select one 		-2,653.07	14,334,465.55

# Montague County CD \*3237

**\$506,279.36**

Available Balance ⓘ

as of 7/06/2017 12:00 AM

**\$506,279.36**

Previous Day Balance ⓘ

Interest Rate (ITR)

1.25%

Interest Paid This Year

\$3,140.89

ACTIVITY		ALERTS				
no recent		Manage Alerts				
Date Range				06/07/2017 - 07/14/2017		
Date	Description	Category	Credit	Debit	Balance	
6/12/2017	Daily Ledger Balance ***				506,279.36	
6/12/2017	Interest ***	Select one ▾	+1,590.12		506,279.36	
6/07/2017	Daily Ledger Balance ***				504,689.24	

# Montague County CD \*3240

**\$506,279.36**

Available Balance ⓘ

as of 7/06/2017 12:00 AM

**\$506,279.36**

Previous Day Balance ⓘ

Interest Rate (ITR)

1.25%

Interest Paid This Year

\$3,140.89

ACTIVITY		ALERTS				
no recent		Manage Alerts				
Date Range				06/07/2017 - 07/14/2017		
Date	Description	Category	Credit	Debit	Balance	
6/12/2017	Daily Ledger Balance ***				506,279.36	
6/12/2017	Interest ***	Select one ▾	+1,590.12		506,279.36	
6/07/2017	Daily Ledger Balance ***				504,689.24	

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


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

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 5/31/2017</u>	<u>Balance 6/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$5,991,493.50	\$5,995,835.70	0.90%	\$4,342.20

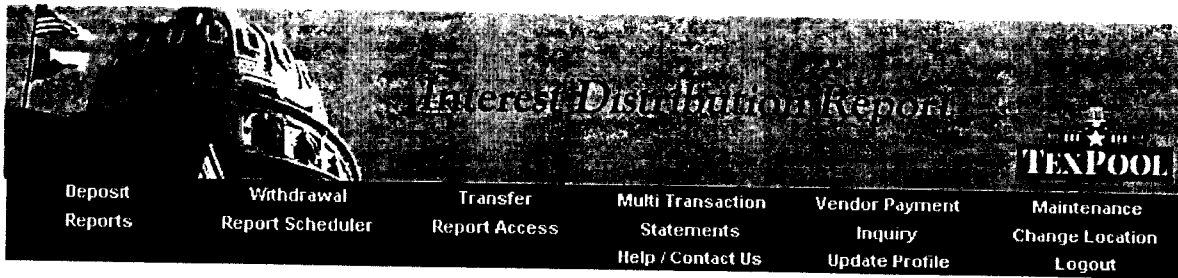
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2016-17 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,

  
 Linda McGaughey  
 Montague County Treasurer  
 Investment Officer





## Interest Distribution Report

Interest Distribution Report

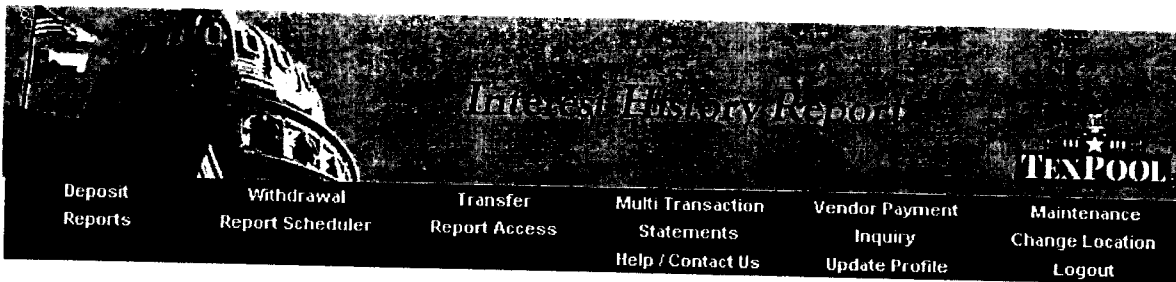
Generated: 07/07/2017  
Settlement Date: 06/30/2017

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	\$145.71	\$201,191.48
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$145.71	\$201,191.48
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$145.71	\$201,191.48
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$145.71	\$201,191.48
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$1.66	\$2,267.93
449/TexPool	1691100006	GENERAL FUND	\$2,185.11	\$3,017,378.60
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$145.71	\$201,191.48
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$548.51	\$757,485.14
449/TexPool	1691100020	COURTHOUSE SECURITY	\$78.01	\$107,715.16
449/TexPool	1691100021	RECORDS PRESERVATION	\$72.85	\$100,595.48
449/TexPool	1691100117	BVS	\$7.28	\$10,059.28
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$5.12	\$7,041.65
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$14.56	\$20,119.36
449/TexPool	1691100127	ELECTION FUND	\$7.28	\$10,059.28
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.44	\$2,011.79
449/TexPool	1691100131	VIT COLLECTOR	\$1.07	\$1,509.10
449/TexPool	1691100132	SO FORF FUND	\$1.44	\$2,011.79
449/TexPool	1691100133	DA FORF FUND	\$364.27	\$502,978.36
449/TexPool	1691100135	CO ATTY HOT CHECK	\$3.67	\$5,029.91
449/TexPool	1691100138	DA HOT CHECK FUND	\$3.67	\$5,029.91
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$8.78	\$12,071.34
449/TexPool	1691100161	ANNEX SF	\$69.20	\$95,554.29
449/TexPool	1691100170	FARM TO MARKET	\$63.38	\$87,518.33
449/TexPool	1691100185	CO CLERK ARCHIVE	\$145.71	\$201,191.48
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$6.57	\$9,053.47
449/TexPool	1691100187	CO CLERK TECH	\$2.26	\$3,018.04
449/TexPool	1691100189	DIST CLERK TECH	\$5.81	\$8,047.39
449/TexPool	1691100190	JP TECH	\$16.00	\$22,131.22
TexPool Totals:			\$4,342.20	\$5,995,835.70
Locations Totals			\$4,342.20	\$5,995,835.70

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



## Interest History Report

Interest History Report  
Generated: 07/07/2017

Pool Name: TexPool  
Pool Mbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
04/08/2017	0.000019400	0.7081	0.69	\$1.00
04/09/2017	0.000019400	0.7081	0.69	\$1.00
04/10/2017	0.000019514	0.7123	0.70	\$1.00
04/11/2017	0.000019547	0.7135	0.70	\$1.00
04/12/2017	0.000019578	0.7146	0.71	\$1.00
04/13/2017	0.000019372	0.7071	0.71	\$1.00
04/14/2017	0.000019372	0.7071	0.71	\$1.00
04/15/2017	0.000019372	0.7071	0.71	\$1.00
04/16/2017	0.000019372	0.7071	0.71	\$1.00
04/17/2017	0.000019864	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	0.72	\$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
05/01/2017	0.000020341	0.7424	0.74	\$1.00
05/02/2017	0.000020379	0.7438	0.74	\$1.00
05/03/2017	0.000020342	0.7425	0.74	\$1.00
05/04/2017	0.000020316	0.7415	0.74	\$1.00
05/05/2017	0.000020581	0.7512	0.74	\$1.00
05/06/2017	0.000020581	0.7512	0.74	\$1.00
05/07/2017	0.000020581	0.7512	0.75	\$1.00
05/08/2017	0.000020670	0.7545	0.75	\$1.00
05/09/2017	0.000020592	0.7516	0.75	\$1.00
05/10/2017	0.000021124	0.7710	0.75	\$1.00
05/11/2017	0.000021046	0.7682	0.76	\$1.00
05/12/2017	0.000020931	0.7640	0.76	\$1.00
05/13/2017	0.000020931	0.7640	0.76	\$1.00
05/14/2017	0.000020931	0.7640	0.76	\$1.00
05/15/2017	0.000021005	0.7667	0.76	\$1.00
05/16/2017	0.000021008	0.7668	0.77	\$1.00
05/17/2017	0.000021118	0.7708	0.77	\$1.00
05/18/2017	0.000021107	0.7704	0.77	\$1.00
05/19/2017	0.000021184	0.7732	0.77	\$1.00
05/20/2017	0.000021184	0.7732	0.77	\$1.00
05/21/2017	0.000021184	0.7732	0.77	\$1.00
05/22/2017	0.000021167	0.7726	0.77	\$1.00
05/23/2017	0.000021156	0.7722	0.77	\$1.00
05/24/2017	0.000021481	0.7841	0.77	\$1.00
05/25/2017	0.000021635	0.7897	0.78	\$1.00
05/26/2017	0.000021741	0.7935	0.78	\$1.00
05/27/2017	0.000021741	0.7935	0.78	\$1.00
05/28/2017	0.000021741	0.7935	0.79	\$1.00
05/29/2017	0.000021741	0.7935	0.79	\$1.00
05/30/2017	0.000021709	0.7924	0.79	\$1.00
05/31/2017	0.000021787	0.7952	0.79	\$1.00
06/01/2017	0.000022206	0.8105	0.80	\$1.00
06/02/2017	0.000022079	0.8059	0.80	\$1.00
06/03/2017	0.000022079	0.8059	0.80	\$1.00
06/04/2017	0.000022079	0.8059	0.80	\$1.00
06/05/2017	0.000022122	0.8075	0.80	\$1.00
06/06/2017	0.000022144	0.8083	0.81	\$1.00
06/07/2017	0.000022110	0.8289	0.81	\$1.00
06/08/2017	0.000022923	0.8367	0.81	\$1.00
06/09/2017	0.000023060	0.8417	0.82	\$1.00
06/10/2017	0.000023060	0.8417	0.82	\$1.00
06/11/2017	0.000023060	0.8417	0.83	\$1.00
06/12/2017	0.000022801	0.8322	0.83	\$1.00
06/13/2017	0.000022834	0.8334	0.84	\$1.00
06/14/2017	0.000023216	0.8474	0.84	\$1.00
06/15/2017	0.000024902	0.9089	0.85	\$1.00
06/16/2017	0.000025261	0.9220	0.86	\$1.00
06/17/2017	0.000025261	0.9220	0.87	\$1.00
06/18/2017	0.000025261	0.9220	0.88	\$1.00
06/19/2017	0.000025448	0.9289	0.90	\$1.00
06/20/2017	0.000025410	0.9275	0.91	\$1.00

06/21/2017	0.000025421	0.9279	0.92	\$1.00
06/22/2017	0.000025422	0.9279	0.93	\$1.00
06/23/2017	0.000025480	0.9300	0.93	\$1.00
06/24/2017	0.000025480	0.9300	0.93	\$1.00
06/25/2017	0.000025480	0.9300	0.93	\$1.00
06/26/2017	0.000025939	0.9468	0.93	\$1.00
06/27/2017	0.000025724	0.9389	0.93	\$1.00
06/28/2017	0.000025732	0.9392	0.93	\$1.00
06/29/2017	0.000025891	0.9450	0.94	\$1.00
06/30/2017	0.000026207	0.9566	0.94	\$1.00
07/01/2017	0.000026207	0.9566	0.94	\$1.00
07/02/2017	0.000026207	0.9566	0.95	\$1.00
07/03/2017	0.000026290	0.9596	0.95	\$1.00
07/04/2017	0.000026290	0.9596	0.95	\$1.00
07/05/2017	0.000026229	0.9574	0.96	\$1.00
07/06/2017	0.000026182	0.9556	0.96	\$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](http://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].

07-07-2017  
TIME:11:00 AM

*Payroll*

CHECK REGISTER - SINGLE LINE

PAGE 1  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093436	RUSSELL, GLYNIS F	C	06-14-2017	06-14-2017	239.44
0000093437	HENSON, GLENDA M	C	06-14-2017	06-14-2017	1,124.55
0000093438	JONES, KIMBERLY S	C	06-14-2017	06-14-2017	1,148.97
0000093439	O'NEAL, REBECCA	C	06-14-2017	06-14-2017	1,041.80
0000093440	RITCHIE, ASHLEY S	C	06-14-2017	06-14-2017	705.70
0000093441	USELTON, LAURA A	C	06-14-2017	06-14-2017	1,084.69
0000093442	MURPHY, COLM	C	06-14-2017	06-14-2017	1,349.54
0000093443	USELTON, ANGELA	C	06-14-2017	06-14-2017	758.27
0000093444	LEWIS, RICK G	C	06-14-2017	06-14-2017	1,664.81
0000093445	MOORE, LAURA L	C	06-14-2017	06-14-2017	771.74
0000093446	STOUT, VALORIE S	C	06-14-2017	06-14-2017	1,253.88
0000093447	LEWIS, RICK G	C	06-14-2017	06-14-2017	770.37
0000093448	CUNNINGHAM, AMANDA	C	06-14-2017	06-14-2017	818.30
0000093449	SANDERS, BETTY J	C	06-14-2017	06-14-2017	1,274.52
0000093450	BROWN, DEBORAH	C	06-14-2017	06-14-2017	751.54
0000093451	BROWN, TAMELA	C	06-14-2017	06-14-2017	1,009.88
0000093452	CROSS, CANDACE J	C	06-14-2017	06-14-2017	684.95
0000093453	DARDEN, LESIA J	C	06-14-2017	06-14-2017	1,510.92
0000093454	REED, RITA K	C	06-14-2017	06-14-2017	867.40
0000093455	ALLEN, DAVID	C	06-14-2017	06-14-2017	1,445.90
0000093456	CROUCH, BARBARA L	C	06-14-2017	06-14-2017	1,005.42
0000093457	REYNOLDS, KAREN LYNNE	C	06-14-2017	06-14-2017	1,457.50
0000093458	ALEXANDER, HUGH	C	06-14-2017	06-14-2017	1,299.92
0000093459	BLEVINS, ELIZABETH	C	06-14-2017	06-14-2017	1,314.06
0000093460	RIDDLE, CLABURN	C	06-14-2017	06-14-2017	765.95
0000093461	CROMARTIE, DIANE G	C	06-14-2017	06-14-2017	1,233.72
0000093462	HOLT, MEGAN	C	06-14-2017	06-14-2017	428.55
0000093463	RIDDLE, CLABURN	C	06-14-2017	06-14-2017	1,770.76
0000093464	HAMILTON, CHRIS C.	C	06-14-2017	06-14-2017	1,373.45
0000093465	MORRIS, JESSICA	C	06-14-2017	06-14-2017	1,209.52
0000093466	POOLE, RON	C	06-14-2017	06-14-2017	1,537.13
0000093467	RIDDLE, CLABURN	C	06-14-2017	06-14-2017	1,964.23
0000093468	SMITH, CASSANDRA	C	06-14-2017	06-14-2017	834.63
0000093469	RIDDLE, COURTNEY	I	06-14-2017	06-14-2017	942.37
0000093470	RITCHIE, LAURIE	I	06-14-2017	06-14-2017	132.98
0000093471	WALL, GINGER A	C	06-14-2017	06-14-2017	1,214.31
0000093472	ESSARY, JENNIFER E	C	06-14-2017	06-14-2017	2,226.71
0000093473	LANGFORD, LAVONDA J	C	06-14-2017	06-14-2017	1,220.11
0000093474	MCGAUGHEY, LINDA	C	06-14-2017	06-14-2017	1,496.44
0000093475	DOSHIER, BRENDA S	C	06-14-2017	06-14-2017	895.01
0000093476	NOWELL, SYDNEY L	C	06-14-2017	06-14-2017	1,446.97
0000093477	PHILLIPS, KATHRYN	I	06-14-2017	06-14-2017	282.59
0000093478	VACCARO, LISA M	C	06-14-2017	06-14-2017	1,034.62
0000093479	YARBROUGH, LAJUANA K	C	06-14-2017	06-14-2017	1,196.66
0000093480	JONES, SHAWN	C	06-14-2017	06-14-2017	1,048.63
0000093481	MARSHALL, LARRY G	C	06-14-2017	06-14-2017	1,047.09
0000093482	THOMAS, JESSICA	C	06-14-2017	06-14-2017	1,563.10
0000093483	HORTON, STEFANIE	C	06-14-2017	06-14-2017	1,105.21
0000093484	REYNOLDS, RONALD	C	06-14-2017	06-14-2017	1,105.21
0000093485	BRANDLE, AARON	C	06-14-2017	06-14-2017	1,197.69
0000093486	FERGUSON, ARTHUR	C	06-14-2017	06-14-2017	1,031.72
0000093487	FISCHER, BRANDON	C	06-14-2017	06-14-2017	1,214.31
0000093488	GREANEAD, PHILIP	C	06-14-2017	06-14-2017	1,157.62
0000093489	HUGHES, CHRISTOPHER B	C	06-14-2017	06-14-2017	1,042.70
0000093490	LAWSON, JACK	C	06-14-2017	06-14-2017	1,666.00
0000093491	MILLER, ANDREW	C	06-14-2017	06-14-2017	1,184.28
0000093492	PELTON, CLINTON CHASE	C	06-14-2017	06-14-2017	1,319.19
0000093493	ROMINE, ETHAN	C	06-14-2017	06-14-2017	1,272.68

07-07-2017  
TIME:11:00 AM

CHECK REGISTER - SINGLE LINE

PAGE 2  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093494	STEWART, JOSEPH	C	06-14-2017	06-14-2017	1,305.94
0000093495	THOMAS, MARSHALL	C	06-14-2017	06-14-2017	1,781.89
0000093496	ULBIG, KASIE	C	06-14-2017	06-14-2017	1,079.18
0000093497	ADAMS, KENNITH	C	06-14-2017	06-14-2017	1,135.75
0000093498	BERRYMAN, CAROLYN	C	06-14-2017	06-14-2017	1,470.92
0000093499	BLEVINS, JALYN M	C	06-14-2017	06-14-2017	1,039.00
0000093500	BOWLES, BRADY	C	06-14-2017	06-14-2017	1,171.93
0000093501	CARTER, DANIEL	C	06-14-2017	06-14-2017	1,089.00
0000093502	CASHION, EDDIE	C	06-14-2017	06-14-2017	1,140.72
0000093503	CASTLE, FRED A	C	06-14-2017	06-14-2017	627.14
0000093504	CEARLEY, ALVIN C	C	06-14-2017	06-14-2017	1,252.47
0000093505	GENTRY, WESLEY	C	06-14-2017	06-14-2017	1,431.62
0000093506	GREENE, KENNY	C	06-14-2017	06-14-2017	979.48
0000093507	HERRON, JOSHUA	C	06-14-2017	06-14-2017	1,091.93
0000093508	HUDSON, STACY	C	06-14-2017	06-14-2017	1,324.94
0000093509	LANFORD, MELISSA L	C	06-14-2017	06-14-2017	1,123.28
0000093510	MEYERS, MARSA J	C	06-14-2017	06-14-2017	1,187.02
0000093511	MISNER-ANDERSON, AUDRA	C	06-14-2017	06-14-2017	725.01
0000093512	PERKINS, JAMES L	C	06-14-2017	06-14-2017	1,171.93
0000093513	REAVES, BARBRA J	C	06-14-2017	06-14-2017	1,095.92
0000093514	SAWYER, MATTHEW	C	06-14-2017	06-14-2017	1,065.63
0000093515	TULLY, JAMIE	C	06-14-2017	06-14-2017	878.35
0000093516	WOMACK, STEPHENY	C	06-14-2017	06-14-2017	1,056.63
0000093517	MCNABB, KELLY W	C	06-14-2017	06-14-2017	516.96
0000093518	BUSBY, CODY D	C	06-14-2017	06-14-2017	2,235.17
0000093519	GEURIN, ROBERT M	C	06-14-2017	06-14-2017	1,092.56
0000093520	JETTON, KIMBERLY	C	06-14-2017	06-14-2017	738.32
0000093521	JONES, DEBBIE C	C	06-14-2017	06-14-2017	1,155.37
0000093522	RAINEY, BILLIE JO	C	06-14-2017	06-14-2017	1,007.55
0000093523	RHYNE, COURTNEY	C	06-14-2017	06-14-2017	649.53
0000093524	WATSON, RICKY W	C	06-14-2017	06-14-2017	1,414.16
0000093525	DICKSON, REBECCA H.	C	06-14-2017	06-14-2017	2,211.13
0000093526	JOHNSON, DEBORAH	C	06-14-2017	06-14-2017	1,815.38
0000093527	SCHINDLER, JENNIFER L	C	06-14-2017	06-14-2017	1,841.63
0000093528	RHOADES, CHERYL D	C	06-14-2017	06-14-2017	1,065.42
0000093529	BREWER, HERSHEL EVAN	C	06-14-2017	06-14-2017	1,119.99
0000093530	BYAS, LARRY	C	06-14-2017	06-14-2017	1,177.93
0000093531	DARDEN, ROY L	C	06-14-2017	06-14-2017	1,577.41
0000093532	HODGE, DAVID	C	06-14-2017	06-14-2017	1,143.35
0000093533	HOOD, ROY	C	06-14-2017	06-14-2017	641.77
0000093534	LOONEY, DELMAS	C	06-14-2017	06-14-2017	1,143.35
0000093535	MATTIX, JASON	C	06-14-2017	06-14-2017	1,143.35
0000093536	MATTIX, MARK	C	06-14-2017	06-14-2017	1,013.97
0000093537	BEVERAGE, RICHARD	C	06-14-2017	06-14-2017	374.14
0000093538	CLEMENT, JAY W	C	06-14-2017	06-14-2017	1,207.36
0000093539	GIBBS, GLEN H	C	06-14-2017	06-14-2017	1,148.50
0000093540	LINK, RAYMOND	C	06-14-2017	06-14-2017	1,165.99
0000093541	MAYFIELD, MICHAEL	C	06-14-2017	06-14-2017	1,522.31
0000093542	BARNES, MARCUS	C	06-14-2017	06-14-2017	959.40
0000093543	BOUTWELL, JEFFREY	C	06-14-2017	06-14-2017	1,060.37
0000093544	BOWLES, RANDY NEAL	C	06-14-2017	06-14-2017	1,184.61
0000093545	MCCULLOUGH, STEPHEN	C	06-14-2017	06-14-2017	402.48
0000093546	MESSER, RUSSELL K	C	06-14-2017	06-14-2017	1,107.62
0000093547	MURPHEY, MARK	C	06-14-2017	06-14-2017	1,311.99
0000093548	PRICE, TOMMY	C	06-14-2017	06-14-2017	680.94
0000093549	TEAGUE, ROGER D	C	06-14-2017	06-14-2017	1,102.71
0000093550	BOAZ, TERRY	C	06-14-2017	06-14-2017	823.83
0000093551	FORRESTER, MICHAEL E.	C	06-14-2017	06-14-2017	1,065.42

07-07-2017  
TIME:11:00 AM

CHECK REGISTER - SINGLE LINE

PAGE 3  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093552	GLASS, STANLEY F	C	06-14-2017	06-14-2017	502.37
0000093553	HARRIS, JIMMY R	C	06-14-2017	06-14-2017	1,219.18
0000093554	LANGFORD, ROBERT H	C	06-14-2017	06-14-2017	1,590.32
0000093555	ROBERTS, RICHARD	C	06-14-2017	06-14-2017	644.17
0000093556	WALLACE JR., EVERETT F	C	06-14-2017	06-14-2017	823.83
0000093557	WARD, RAYFHEL D.	C	06-14-2017	06-14-2017	527.37
0000093558	YOUNG, CHARLES LYNN	C	06-14-2017	06-14-2017	1,119.99
0000093559	HAMILTON, CHRIS	C	06-14-2017	06-14-2017	648.92
0000093560	POLHEMUS, CASEY	C	06-14-2017	06-14-2017	119.49
0000093561	BELL, CAROLYN J.	C	06-14-2017	06-14-2017	966.03
0000093562	HANSARD, JUSTIN A	C	06-14-2017	06-14-2017	514.13
0000093563	FIRST NATIONAL, BANK BOWIE	I	06-14-2017	06-14-2017	23,241.18
0000093564	FIRST NATIONAL, BANK BOWIE	I	06-14-2017	06-14-2017	18,421.71
0000093565	FIRST NATIONAL, BANK BOWIE	I	06-14-2017	06-14-2017	5,435.40
0000093566	BENEFITS, SECURITY	I	06-14-2017	06-14-2017	25.00
0000093567	CHILD SUPP FEE, MONTAGUE CO	I	06-14-2017	06-14-2017	10.50
0000093568	PUTNAM INVESTMENTS,	I	06-14-2017	06-14-2017	75.00
0000093569	TX CHILD SUPPORT SDU,	I	06-14-2017	06-14-2017	242.31
0000093570	TX CHILD SUPPORT DIV, ATTY GENERAL	I	06-14-2017	06-14-2017	141.56
0000093571	ATTORNEY GENERAL,	I	06-14-2017	06-14-2017	276.92
0000093572	TX CHILD SUP., RODNEY	I	06-14-2017	06-14-2017	126.92
0000093573	TX CHILD SUPPORT SDU, N007669557	I	06-14-2017	06-14-2017	46.15
0000093574	TX CHILD SUPPORT SDU,	I	06-14-2017	06-14-2017	265.85
0000093575	TX CHILD SUPPORT SDU,	I	06-14-2017	06-14-2017	159.74
0000093576	FIRST INVESTORS CORP,	I	06-14-2017	06-14-2017	50.00
0000093577	RUSSELL, GLYNIS F	C	06-28-2017	06-28-2017	356.89
0000093578	HENSON, GLENDA M	C	06-28-2017	06-28-2017	1,124.55
0000093579	JONES, KIMBERLY S	C	06-28-2017	06-28-2017	1,148.97
0000093580	O'NEAL, REBECCA	C	06-28-2017	06-28-2017	1,041.80
0000093581	RITCHIE, ASHLEY S	C	06-28-2017	06-28-2017	705.70
0000093582	USELTON, LAURA A	C	06-28-2017	06-28-2017	1,084.69
0000093583	MURPHY, COLM	C	06-28-2017	06-28-2017	1,349.54
0000093584	USELTON, ANGELA	C	06-28-2017	06-28-2017	758.27
0000093585	LEWIS, RICK G	C	06-28-2017	06-28-2017	1,664.81
0000093586	MOORE, LAURA L	C	06-28-2017	06-28-2017	932.32
0000093587	STOUT, VALORIE S	C	06-28-2017	06-28-2017	1,253.88
0000093588	LEWIS, RICK G	C	06-28-2017	06-28-2017	770.37
0000093589	CUNNINGHAM, AMANDA	C	06-28-2017	06-28-2017	818.30
0000093590	SANDERS, BETTY J	C	06-28-2017	06-28-2017	1,274.52
0000093591	BROWN, DEBORAH	C	06-28-2017	06-28-2017	751.54
0000093592	BROWN, TAMELA	C	06-28-2017	06-28-2017	1,009.88
0000093593	CROSS, CANDACE J	C	06-28-2017	06-28-2017	684.95
0000093594	DARDEN, LESIA J	C	06-28-2017	06-28-2017	1,510.92
0000093595	REED, RITA K	C	06-28-2017	06-28-2017	867.40
0000093596	ALLEN, DAVID	C	06-28-2017	06-28-2017	1,445.90
0000093597	CROUCH, BARBARA L	C	06-28-2017	06-28-2017	1,005.42
0000093598	REYNOLDS, KAREN LYNNE	C	06-28-2017	06-28-2017	1,457.50
0000093599	ALEXANDER, HUGH	C	06-28-2017	06-28-2017	1,299.92
0000093600	BLEVINS, ELIZABETH	C	06-28-2017	06-28-2017	1,314.06
0000093601	RIDDLE, CLABURN	C	06-28-2017	06-28-2017	765.95
0000093602	CROMARTIE, DIANE G	C	06-28-2017	06-28-2017	1,233.72
0000093603	HOLT, MEGAN	C	06-28-2017	06-28-2017	428.55
0000093604	RIDDLE, CLABURN	C	06-28-2017	06-28-2017	1,770.76
0000093605	HAMILTON, CHRIS C.	C	06-28-2017	06-28-2017	1,373.45
0000093606	MORRIS, JESSICA	C	06-28-2017	06-28-2017	1,209.52
0000093607	POOLE, RON	C	06-28-2017	06-28-2017	1,537.13
0000093608	RIDDLE, CLABURN	C	06-28-2017	06-28-2017	1,964.23
0000093609	SMITH, CASSANDRA	C	06-28-2017	06-28-2017	834.63

07-07-2017  
TIME:11:00 AM

CHECK REGISTER - SINGLE LINE

PAGE 4  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093610	RIDDLE, COURTNEY	I	06-28-2017	06-28-2017	1,022.19
0000093611	RITCHIE, LAURIE	I	06-28-2017	06-28-2017	448.82
0000093612	WALL, GINGER A	C	06-28-2017	06-28-2017	1,214.31
0000093613	ESSARY, JENNIFER E	C	06-28-2017	06-28-2017	2,226.71
0000093614	LANGFORD, LAVONDA J	C	06-28-2017	06-28-2017	1,220.11
0000093615	MCGAUGHEY, LINDA	C	06-28-2017	06-28-2017	1,496.44
0000093616	DOSHIER, BRENDA S	C	06-28-2017	06-28-2017	895.01
0000093617	NOWELL, SYDNEY L	C	06-28-2017	06-28-2017	1,446.97
0000093618	PHILLIPS, KATHRYN	C	06-28-2017	06-28-2017	539.72
0000093619	VACCARO, LISA M	C	06-28-2017	06-28-2017	1,034.62
0000093620	YARBROUGH, LAJUANA K	C	06-28-2017	06-28-2017	1,196.66
0000093621	JONES, SHAWN	C	06-28-2017	06-28-2017	1,048.63
0000093622	MARSHALL, LARRY G	C	06-28-2017	06-28-2017	1,047.09
0000093623	THOMAS, JESSICA	C	06-28-2017	06-28-2017	1,563.10
0000093624	HORTON, STEFANIE	C	06-28-2017	06-28-2017	1,105.21
0000093625	REYNOLDS, RONALD	C	06-28-2017	06-28-2017	1,105.21
0000093626	BRANDLE, AARON	C	06-28-2017	06-28-2017	1,357.65
0000093627	FERGUSON, ARTHUR	C	06-28-2017	06-28-2017	1,080.11
0000093628	FISCHER, BRANDON	C	06-28-2017	06-28-2017	1,535.08
0000093629	GREANEAD, PHILIP	C	06-28-2017	06-28-2017	1,097.63
0000093630	HUGHES, CHRISTOPHER B	C	06-28-2017	06-28-2017	1,042.70
0000093631	LAWSON, JACK	C	06-28-2017	06-28-2017	1,308.28
0000093632	MILLER, ANDREW	C	06-28-2017	06-28-2017	1,150.96
0000093633	PELTON, CLINTON CHASE	C	06-28-2017	06-28-2017	1,140.81
0000093634	ROMINE, ETHAN	C	06-28-2017	06-28-2017	1,608.88
0000093635	STEWART, JOSEPH	C	06-28-2017	06-28-2017	1,228.79
0000093636	THOMAS, MARSHALL	C	06-28-2017	06-28-2017	1,781.89
0000093637	ULBIG, KASIE	C	06-28-2017	06-28-2017	1,079.18
0000093638	ADAMS, KENNITH	C	06-28-2017	06-28-2017	1,202.68
0000093639	BERRYMAN, CAROLYN	C	06-28-2017	06-28-2017	1,470.92
0000093640	BLEVINS, JALYN M	C	06-28-2017	06-28-2017	987.29
0000093641	BOWLES, BRADY	C	06-28-2017	06-28-2017	1,171.93
0000093642	CARTER, DANIEL	C	06-28-2017	06-28-2017	1,037.29
0000093643	CASHION, EDDIE	C	06-28-2017	06-28-2017	1,140.72
0000093644	CASTLE, FRED A	C	06-28-2017	06-28-2017	669.34
0000093645	CEARLEY, ALVIN C	C	06-28-2017	06-28-2017	1,252.47
0000093646	ENRIQUEZ, ANTONIO	C	06-28-2017	06-28-2017	481.04
0000093647	GENTRY, WESLEY	C	06-28-2017	06-28-2017	1,245.61
0000093648	GREENE, KENNY	C	06-28-2017	06-28-2017	979.48
0000093649	HERRON, JOSHUA	C	06-28-2017	06-28-2017	1,091.93
0000093650	HUDSON, STACY	C	06-28-2017	06-28-2017	1,283.63
0000093651	LANFORD, MELISSA L	C	06-28-2017	06-28-2017	1,123.28
0000093652	MEYERS, MARSA J	C	06-28-2017	06-28-2017	1,193.49
0000093653	MISNER-ANDERSON, AUDRA	C	06-28-2017	06-28-2017	626.19
0000093654	PERKINS, JAMES L	C	06-28-2017	06-28-2017	1,171.93
0000093655	REAVES, BARBRA J	C	06-28-2017	06-28-2017	1,095.92
0000093656	SAWYER, MATTHEW	C	06-28-2017	06-28-2017	1,333.13
0000093657	TULLY, JAMIE	C	06-28-2017	06-28-2017	982.77
0000093658	WOMACK, STEPHENY	C	06-28-2017	06-28-2017	1,108.36
0000093659	MCNABB, KELLY W	C	06-28-2017	06-28-2017	516.96
0000093660	BUSBY, CODY D	C	06-28-2017	06-28-2017	2,235.17
0000093661	GEURIN, ROBERT M	C	06-28-2017	06-28-2017	1,092.56
0000093662	JETTON, KIMBERLY	C	06-28-2017	06-28-2017	738.32
0000093663	JONES, DEBBIE C	C	06-28-2017	06-28-2017	1,155.37
0000093664	RAINEY, BILLIE JO	C	06-28-2017	06-28-2017	1,007.55
0000093665	RHYNE, COURTNEY	C	06-28-2017	06-28-2017	761.53
0000093666	WATSON, RICKY W	C	06-28-2017	06-28-2017	1,414.16
0000093667	DICKSON, REBECCA H.	C	06-28-2017	06-28-2017	2,211.13

07-07-2017  
TIME:11:00 AM

CHECK REGISTER - SINGLE LINE

PAGE 5  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093668	JOHNSON, DEBORAH	C	06-28-2017	06-28-2017	1,815.38
0000093669	SCHINDLER, JENNIFER L	C	06-28-2017	06-28-2017	1,841.63
0000093670	RHOADES, CHERYL D	C	06-28-2017	06-28-2017	1,065.42
0000093671	BREWER, HERSHEL EVAN	C	06-28-2017	06-28-2017	1,119.99
0000093672	BYAS, LARRY	C	06-28-2017	06-28-2017	1,177.93
0000093673	DARDEN, ROY L	C	06-28-2017	06-28-2017	1,577.41
0000093674	HODGE, DAVID	C	06-28-2017	06-28-2017	1,143.35
0000093675	HOOD, ROY	C	06-28-2017	06-28-2017	666.47
0000093676	LOONEY, DELMAS	C	06-28-2017	06-28-2017	1,143.35
0000093677	MATTIX, JASON	C	06-28-2017	06-28-2017	1,143.35
0000093678	MATTIX, MARK	C	06-28-2017	06-28-2017	1,013.97
0000093679	CLEMENT, JAY W	C	06-28-2017	06-28-2017	1,207.36
0000093680	GIBBS, GLEN H	C	06-28-2017	06-28-2017	1,148.50
0000093681	LINK, RAYMOND	C	06-28-2017	06-28-2017	1,165.99
0000093682	MAYFIELD, MICHAEL	C	06-28-2017	06-28-2017	1,522.31
0000093683	RHODES, BRIAN	I	06-28-2017	06-28-2017	206.49
0000093684	BARNES, MARCUS	C	06-28-2017	06-28-2017	959.40
0000093685	BEVERAGE, RICHARD	C	06-28-2017	06-28-2017	617.34
0000093686	BOUTWELL, JEFFREY	C	06-28-2017	06-28-2017	1,060.37
0000093687	BOWLES, RANDY NEAL	C	06-28-2017	06-28-2017	1,184.61
0000093688	MCCULLOUGH, STEPHEN	C	06-28-2017	06-28-2017	588.12
0000093689	MESSER, RUSSELL K	C	06-28-2017	06-28-2017	1,107.62
0000093690	MURPHEY, MARK	C	06-28-2017	06-28-2017	1,311.99
0000093691	PRICE, TOMMY	C	06-28-2017	06-28-2017	680.94
0000093692	TEAGUE, ROGER D	C	06-28-2017	06-28-2017	1,102.71
0000093693	BOAZ, TERRY	C	06-28-2017	06-28-2017	626.19
0000093694	FORRESTER, MICHAEL E.	C	06-28-2017	06-28-2017	1,065.42
0000093695	GLASS, STANLEY F	C	06-28-2017	06-28-2017	403.55
0000093696	HARRIS, JIMMY R	C	06-28-2017	06-28-2017	1,219.18
0000093697	LANGFORD, ROBERT H	C	06-28-2017	06-28-2017	1,590.32
0000093698	ROBERTS, RICHARD	C	06-28-2017	06-28-2017	697.25
0000093699	WALLACE JR., EVERETT F	C	06-28-2017	06-28-2017	921.15
0000093700	WARD, RAYFHEL D.	C	06-28-2017	06-28-2017	725.01
0000093701	YOUNG, CHARLES LYNN	C	06-28-2017	06-28-2017	1,119.99
0000093702	HAMILTON, CHRIS	C	06-28-2017	06-28-2017	648.92
0000093703	POLHEMUS, CASEY	C	06-28-2017	06-28-2017	119.49
0000093704	BELL, CAROLYN J.	C	06-28-2017	06-28-2017	966.03
0000093705	HANSARD, JUSTIN A	C	06-28-2017	06-28-2017	514.13
0000093706	FIRST NATIONAL, BANK BOWIE	I	06-28-2017	06-28-2017	23,589.52
0000093707	FIRST NATIONAL, BANK BOWIE	I	06-28-2017	06-28-2017	18,602.81
0000093708	FIRST NATIONAL, BANK BOWIE	I	06-28-2017	06-28-2017	5,516.80
0000093709	AFLAC,	I	06-28-2017	06-28-2017	347.62
0000093710	BENEFITS, SECURITY	I	06-28-2017	06-28-2017	25.00
0000093711	TCDRS,	I	06-28-2017	06-28-2017	74,857.53
0000093712	AFLAC,	I	06-28-2017	06-28-2017	69.30
0000093713	CHILD SUPP FEE, MONTAGUE CO	I	06-28-2017	06-28-2017	10.50
0000093714	PUTNAM INVESTMENTS,	I	06-28-2017	06-28-2017	75.00
0000093715	LOYAL AMERICAN, INSURANCE	I	06-28-2017	06-28-2017	143.00
0000093716	TX CHILD SUPPORT SDU,	I	06-28-2017	06-28-2017	242.31
0000093717	TX CHILD SUPPORT DIV, ATTY GENERAL	I	06-28-2017	06-28-2017	141.56
0000093718	ATTORNEY GENERAL,	I	06-28-2017	06-28-2017	276.92
0000093719	LEADER'S LIFE, INSURANCE	I	06-28-2017	06-28-2017	590.30
0000093720	TX CHILD SUP., RODNEY	I	06-28-2017	06-28-2017	126.92
0000093721	TX CHILD SUPPORT SDU, N007669557	I	06-28-2017	06-28-2017	46.15
0000093722	TAC-HEBP, BLUE CROSS	I	06-28-2017	06-28-2017	63,527.30
0000093723	TAC-HEBP, BLUE CROSS	I	06-28-2017	06-28-2017	6,385.08
0000093724	TAC-HEBP, BLUE CROSS	I	06-28-2017	06-28-2017	2,439.50
0000093725	TAC-HEBP, BLUE CROSS	I	06-28-2017	06-28-2017	822.56



07-07-2017  
TIME:11:00 AM

CHECK REGISTER - SINGLE LINE

PAGE 6  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093726	SUPERVISION, MONTAGUE COMMUN	I	06-28-2017	06-28-2017	37.12
0000093727	SUPERVISION, MONTAGUE COMMUN	I	06-28-2017	06-28-2017	2,502.76
0000093728	TAC LIFE INSURANCE, TAC HEBP	I	06-28-2017	06-28-2017	373.24
0000093729	UNUM LIFE INS CO,	I	06-28-2017	06-28-2017	313.90
0000093730	TX CHILD SUPPORT SDU,	I	06-28-2017	06-28-2017	212.77
0000093731	TX CHILD SUPPORT SDU,	I	06-28-2017	06-28-2017	159.74
0000093732	FIRST INVESTORS CORP,	I	06-28-2017	06-28-2017	50.00
0000093733	UNITED TEACHER ASSOC, INSURANCE	I	06-28-2017	06-28-2017	189.28
0000093734	LIBERTY NATIONAL, INSURANCE LIFE	I	06-28-2017	06-28-2017	796.62
0000093735	LIBERTY NATIONAL, INSURANCE LIFE	I	06-28-2017	06-28-2017	296.28
REPORT TOTALS		300		534,268.87	

# Accounts Payable

07-07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124750	1000 BULBS.COM	I	06-09-2017	06-09-2017	138.74
124751	A PLUS SIGNS	I	06-09-2017	06-09-2017	252.50
124752	AIRGAS USA, LLC	I	06-09-2017	06-09-2017	19.48
124753	AQUA ONE	I	06-09-2017	06-09-2017	47.65
124754	ARROW EXTERMINATORS, INC.	I	06-09-2017	06-09-2017	300.00
124755	ASHLEY & DOUGLASS	I	06-09-2017	06-09-2017	17,281.60
124756	ATMOS ENERGY - (MO)	I	06-09-2017	06-09-2017	45.38
124757	AUSTIN MORGAN FIRE & SAFETY, INC.	I	06-09-2017	06-09-2017	100.00
124758	BACON, JAMES	I	06-09-2017	06-09-2017	70.00
124759	BARBER, MARK	I	06-09-2017	06-09-2017	726.00
124760	BARTHOLD TIRE & AUTO	I	06-09-2017	06-09-2017	260.00
124761	BEESENGER, GARY	I	06-09-2017	06-09-2017	85.00
124762	BERRYMAN, CAROLYN	I	06-09-2017	06-09-2017	25.00
124763	BLAKELY, JANICE	I	06-09-2017	06-09-2017	150.00
124764	BONHAM, JERRY	I	06-09-2017	06-09-2017	150.00
124765	BOUNCE BACK INC	I	06-09-2017	06-09-2017	120.00
124766	BOWIE INDUSTRIES	I	06-09-2017	06-09-2017	87.46
124767	BOWIE LUMBER CO	I	06-09-2017	06-09-2017	1,997.27
124768	BOWIE NEWS	I	06-09-2017	06-09-2017	833.50
124769	BOWIE SALE BARN	I	06-09-2017	06-09-2017	48.00
124770	BOWIE TRACTOR HOUSE	I	06-09-2017	06-09-2017	39.27
124771	BOWLES, RANDY	I	06-09-2017	06-09-2017	45.00
124772	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	06-09-2017	06-09-2017	381.23
124773	BROWN & ROTRAMBLE	I	06-09-2017	06-09-2017	550.00
124774	BRUCKNER TRUCK SALES	I	06-09-2017	06-09-2017	442.89
124775	BUSBY, CODY	I	06-09-2017	06-09-2017	608.23
124776	BUSBY, LARRY	I	06-09-2017	06-09-2017	150.00
124777	BYORK, GLORIA	I	06-09-2017	06-09-2017	150.00
124778	CAMERON AGNES	I	06-09-2017	06-09-2017	47.50
124779	CANON FINANCIAL SERVICES INC	I	06-09-2017	06-09-2017	120.42
124780	CAREY JENSEN	I	06-09-2017	06-09-2017	2,025.00
124781	CATERPILLAR FINANCIAL	I	06-09-2017	06-09-2017	19,959.50
124782	CHIEF SUPPLY	I	06-09-2017	06-09-2017	224.48
124783	CHRIS HUGHES	I	06-09-2017	06-09-2017	41.67
124784	CHRISTOPHER LEE WALDRIP	I	06-09-2017	06-09-2017	47.50
124785	CITIBANK	I	06-09-2017	06-09-2017	5,992.74
124786	CITY OF SAINT JO	I	06-09-2017	06-09-2017	114.43
124787	CLAY COUNTY TREASURER	I	06-09-2017	06-09-2017	4,400.00
124788	CLEMENT, JAY	I	06-09-2017	06-09-2017	41.67
124789	CLEMENT, JERRY	I	06-09-2017	06-09-2017	150.00
124790	COMMUNITY LUMBER CO	I	06-09-2017	06-09-2017	146.00
124791	CONWAY, HERMAN W	I	06-09-2017	06-09-2017	200.00
124792	COPPELL CONSTRUCTION COMPANY	I	06-09-2017	06-09-2017	81,000.00
124793	CORRECTIONAL MOBILE MEDICAL SVCS.	I	06-09-2017	06-09-2017	110.00
124794	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	06-09-2017	06-09-2017	796.00
124795	CULWELL, BARBARA	I	06-09-2017	06-09-2017	150.00
124796	CUNNINGHAM PRINTING	I	06-09-2017	06-09-2017	91.92
124797	CUNNINGHAM, TONY	I	06-09-2017	06-09-2017	70.00
124798	DALLAS COUNTY CONSTABLE - PCT#5	I	06-09-2017	06-09-2017	80.00
124799	DAVID BRYAN HALL	I	06-09-2017	06-09-2017	47.50
124800	DAVIS & DAVIS MACH SHOP	I	06-09-2017	06-09-2017	195.90
124801	DAWSON, RAYMOND	I	06-09-2017	06-09-2017	150.00
124802	DICKSON, REBECCA	I	06-09-2017	06-09-2017	39.00
124803	DYNASYSTEMS	I	06-09-2017	06-09-2017	136.62
124804	EAGLE AUTO PARTS	I	06-09-2017	06-09-2017	213.76
124805	EDGIN, PARKMAN, FLEMING & FLEMING	I	06-09-2017	06-09-2017	2,750.00
124806	EDWARDS, GAYLE	I	06-09-2017	06-09-2017	150.00
124807	ELLIOTT, SUSAN	I	06-09-2017	06-09-2017	1,120.75

07-07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124808	EMPIRE PAPER COMPANY	I	06-09-2017	06-09-2017	
124809	FENOGLIO, DARREN	I	06-09-2017	06-09-2017	3,554.88
124810	FENOGLIO, PATRICIA	I	06-09-2017	06-09-2017	2,100.00
124811	FIVE STAR CORRECTIONAL SERVICES, INC	I	06-09-2017	06-09-2017	150.00
124812	FLUSCHE ENTERPRISES	I	06-09-2017	06-09-2017	6,786.00
124813	FREEMAN, JACKIE	I	06-09-2017	06-09-2017	151.68
124814	GARY O. RAINWATER	I	06-09-2017	06-09-2017	200.00
124815	GRACE PLACE	I	06-09-2017	06-09-2017	47.50
124816	GRAYSON CO DEPT OF JUV SERVICES	I	06-09-2017	06-09-2017	7.50
124817	HALLORAN, MICHELLE E.	I	06-09-2017	06-09-2017	4,929.00
124818	HANSARD, JUSTIN	I	06-09-2017	06-09-2017	1,053.10
124819	HANSARD, JUSTIN	I	06-09-2017	06-09-2017	691.67
124820	HAROLD DAVID HUGHES, JR.	I	06-09-2017	06-09-2017	250.00
124821	HARRIS DOZER & WELDING SERVICES	I	06-09-2017	06-09-2017	47.50
124822	HENNIGAN AUTO PARTS	I	06-09-2017	06-09-2017	1,400.00
124823	HUDSON IMAGING SYSTEMS	I	06-09-2017	06-09-2017	1,800.15
124824	HUGHES, CHRIS	I	06-09-2017	06-09-2017	213.66
124825	J R THOMPSON INC.	I	06-09-2017	06-09-2017	200.00
124826	JAMES LANE AIR CONDITIONING & PLUMB	I	06-09-2017	06-09-2017	4,738.74
124827	JAMES PUBLISHING	I	06-09-2017	06-09-2017	375.00
124828	JAY A. CANTRELL	I	06-09-2017	06-09-2017	616.00
124829	JENNINGS, TRACEY	I	06-09-2017	06-09-2017	1,600.00
124830	JERRY W. CODY	I	06-09-2017	06-09-2017	1,950.00
124831	JOE TOM HANCOCK	I	06-09-2017	06-09-2017	47.50
124832	JOHN BUTLER, PHD	I	06-09-2017	06-09-2017	47.50
124833	JOHNNY'S DOZER SERVICE, LLC	I	06-09-2017	06-09-2017	210.00
124834	JOHNSON, DEBORAH	I	06-09-2017	06-09-2017	19,578.65
124835	JOSEPH ALFONS KOESLER	I	06-09-2017	06-09-2017	39.00
124836	JUVENILE PROBATION	I	06-09-2017	06-09-2017	47.50
124837	KELLY AUTOMOTIVE	I	06-09-2017	06-09-2017	13,666.50
124838	KERNEK, JON A	I	06-09-2017	06-09-2017	370.33
124839	KILLEN, JOHN	I	06-09-2017	06-09-2017	200.00
124840	KIRKLAND, DREU	I	06-09-2017	06-09-2017	7,754.32
124841	KYOCERA DOCUMENT SOLUTIONS AME	I	06-09-2017	06-09-2017	70.00
124842	LAW OFFICE OF ROBERT R. MASSEY	I	06-09-2017	06-09-2017	234.94
124843	LAW OFFICE OF SARAH LADD, PLLC	I	06-09-2017	06-09-2017	250.00
124844	LAW OFFICE OF ZACHARY N. RENFRO	I	06-09-2017	06-09-2017	370.00
124845	LIPSCOMB AUTO CENTER	I	06-09-2017	06-09-2017	150.00
124846	LIPSCOMB AUTO CENTER INC	I	06-09-2017	06-09-2017	509.54
124847	LOCAL GOVERNMENT SOLUTIONS, LP.	I	06-09-2017	06-09-2017	904.04
124848	LOWELL WAYNE CHAPPELL	I	06-09-2017	06-09-2017	6,304.00
124849	LOWERY WHOLESAL	I	06-09-2017	06-09-2017	47.50
124850	LP GAS CO INC	I	06-09-2017	06-09-2017	3,442.46
124851	LUKE'S ACE HARDWARE	I	06-09-2017	06-09-2017	218.91
124852	MADD NORTH TEXAS	I	06-09-2017	06-09-2017	713.93
124853	MARK BRILEY	I	06-09-2017	06-09-2017	15.00
124854	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	06-09-2017	06-09-2017	450.00
124855	MARSH, LEEANN	I	06-09-2017	06-09-2017	1,216.94
124856	MARTIN MARIETTA MATERIALS	I	06-09-2017	06-09-2017	700.00
124857	MARTIN MARIETTA MATERIALS	I	06-09-2017	06-09-2017	32,864.19
124858	MC NABB, KELLY	I	06-09-2017	06-09-2017	6,326.50
124859	MC NEW, JEB	I	06-09-2017	06-09-2017	63.00
124860	MESA BUSINESS MACHINES	I	06-09-2017	06-09-2017	150.00
124861	MILLIGAN, BRENDA	I	06-09-2017	06-09-2017	758.00
124862	MINOR, W.T., III	I	06-09-2017	06-09-2017	150.00
124863	MODERN MARKETING	I	06-09-2017	06-09-2017	150.00
124864	MONTAGUE CO TAX APPR DIST	I	06-09-2017	06-09-2017	162.68
124865	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-09-2017	06-09-2017	39,707.00
					15.00

07-07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124866	MONTAGUE COUNTY CHILD WELFARE BOARD	I	06-09-2017	06-09-2017	138.75
124867	MONTAGUE COUNTY SHOPPER	I	06-09-2017	06-09-2017	13.40
124868	MORRIS, JESSICA	I	06-09-2017	06-09-2017	136.43
124869	MOSELEY, JOHNNY	I	06-09-2017	06-09-2017	200.00
124870	NEFF, BRANDON	I	06-09-2017	06-09-2017	70.00
124871	NELSON, RONALD	I	06-09-2017	06-09-2017	70.00
124872	NOCONA GENERAL HOSPITAL	I	06-09-2017	06-09-2017	48.00
124873	NOCONA GENERAL HOSPITAL	I	06-09-2017	06-09-2017	460.97
124874	NOCONA MUFFLER	I	06-09-2017	06-09-2017	7.00
124875	NOCONA NEWS	I	06-09-2017	06-09-2017	204.50
124876	NORTEX COMMUNICATIONS	I	06-09-2017	06-09-2017	123.58
124877	NORTH TEXAS CRUSHED STONE, INC.	I	06-09-2017	06-09-2017	275.82
124878	O'REILLY AUTOMOTIVE, INC.	I	06-09-2017	06-09-2017	127.50
124879	OFFICE DEPOT	I	06-09-2017	06-09-2017	1,353.00
124880	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	06-09-2017	06-09-2017	1,183.80
124881	PETTIT MACHINERY, INC	I	06-09-2017	06-09-2017	38.32
124882	POE, PATTI	I	06-09-2017	06-09-2017	150.00
124883	POLHEMUS, CASEY	I	06-09-2017	06-09-2017	194.84
124884	POOLE, RON	I	06-09-2017	06-09-2017	76.40
124885	POSTMASTER-MONTAGUE	I	06-09-2017	06-09-2017	464.00
124886	PRODUCTIVITY CENTER, INC.	I	06-09-2017	06-09-2017	745.00
124887	PTS, LLC	I	06-09-2017	06-09-2017	1,310.85
124888	R & P OIL CHANGE	I	06-09-2017	06-09-2017	203.94
124889	R.O.C.I.C.	I	06-09-2017	06-09-2017	300.00
124890	RAINEY, B. J.	I	06-09-2017	06-09-2017	192.00
124891	RAY'S USED EQUIPMENT INC	I	06-09-2017	06-09-2017	36.00
124892	RED RIVER FARM CO-OP, INC	I	06-09-2017	06-09-2017	116.00
124893	RELX INC.	I	06-09-2017	06-09-2017	480.00
124894	RENAISSANCE AUSTIN HOTEL	I	06-09-2017	06-09-2017	648.60
124895	RIDDLE, CLAY	I	06-09-2017	06-09-2017	38.20
124896	RMJ TRUCKING	I	06-09-2017	06-09-2017	566.56
124897	ROGER WILLIAMS	I	06-09-2017	06-09-2017	700.00
124898	RUSSELL, GLYNIS	I	06-09-2017	06-09-2017	41.67
124899	RUSSELL, RACHEL PRICE	I	06-09-2017	06-09-2017	70.00
124900	RYAN CONNER	I	06-09-2017	06-09-2017	150.00
124901	S & A SERVICES, INC.	I	06-09-2017	06-09-2017	120.00
124902	SAPPINGTON, TOMMIE	I	06-09-2017	06-09-2017	200.00
124903	SCHINDLER, JENNIFER	I	06-09-2017	06-09-2017	39.00
124904	SCHINDLER, JENNIFER	I	06-09-2017	06-09-2017	357.92
124905	SCOTT STILLSON	I	06-09-2017	06-09-2017	1,150.00
124906	SCOTT-MORRIS FUNERAL HOME	I	06-09-2017	06-09-2017	650.00
124907	SEAY, GLENN	I	06-09-2017	06-09-2017	150.00
124908	SIRCHIE FINGER PRINT LABORATORIES	I	06-09-2017	06-09-2017	123.55
124909	SMITH, CASSIE	I	06-09-2017	06-09-2017	38.20
124910	SMITH, S PRICE, JR., ATTY	I	06-09-2017	06-09-2017	2,700.00
124911	SOUTHERN HEALTH PARTNERS	I	06-09-2017	06-09-2017	7,793.51
124912	SOUTHWEST DATA SOLUTIONS, LLC	I	06-09-2017	06-09-2017	737.05
124913	STOUT, VALORIE	I	06-09-2017	06-09-2017	41.67
124914	SUSAN ALLEN KLINE	I	06-09-2017	06-09-2017	380.00
124915	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	06-09-2017	06-09-2017	250.00
124916	TAC-CIRA	I	06-09-2017	06-09-2017	56.00
124917	TAYCEE CLARK	I	06-09-2017	06-09-2017	47.50
124918	TIMOTHY RAY PIGG	I	06-09-2017	06-09-2017	40.00
124919	TINY'S BIG TASTE	I	06-09-2017	06-09-2017	360.00
124920	TIP'S LOCK & KEY	I	06-09-2017	06-09-2017	66.67
124921	TONY RAY McDERMOTT	I	06-09-2017	06-09-2017	47.50
124922	TOOLS PLUS INDUSTRIES	I	06-09-2017	06-09-2017	199.98
124923	TRACEY JENNINGS	I	06-09-2017	06-09-2017	250.00

07-07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124924	TRACEY JENNINGS	I	06-09-2017	06-09-2017	250.00
124925	TRIPLE R COLLISION REPAIR, INC.	I	06-09-2017	06-09-2017	1,404.11
124926	ULBIG, KASIE	I	06-09-2017	06-09-2017	16.46
124927	UNITED CLINICS OF NORTH TX PLLC	I	06-09-2017	06-09-2017	120.00
124928	UPPER ELM RED SWCD	I	06-09-2017	06-09-2017	94.10
124929	VERIZON	I	06-09-2017	06-09-2017	2,070.97
124930	VICTIMS OF CRIME FUND (AUSTIN)	I	06-09-2017	06-09-2017	11.25
124931	WALL, GINGER	I	06-09-2017	06-09-2017	473.90
124932	WARD, BRANDON	I	06-09-2017	06-09-2017	70.00
124933	WARD, RAY	I	06-09-2017	06-09-2017	150.00
124934	WHITE FAMILY FUNERAL HOME	I	06-09-2017	06-09-2017	450.00
124935	WHITE'S MAGNETO & SUPPLY	I	06-09-2017	06-09-2017	1,233.58
124936	WICHITA COUNTY JUVENILE DIVISION	I	06-09-2017	06-09-2017	600.00
124937	WILLIAM A. CAMERON	I	06-09-2017	06-09-2017	1,041.66
124938	WISE HOPE SHELTER & CRISIS CENTER	I	06-09-2017	06-09-2017	30.00
124939	HUDSON ENERGY	I	06-13-2017	06-13-2017	8,198.62
124940	LEGEND BANK	I	06-13-2017	06-13-2017	300.00
124941	LEGEND BANK	I	06-13-2017	06-13-2017	300.00
124942	POSTMASTER-MONTAGUE	I	06-13-2017	06-13-2017	56.00
124943	WINDSTREAM 105521	I	06-13-2017	06-13-2017	1,456.70
124944	FISCHER, BRANDON	I	06-15-2017	06-15-2017	201.84
124945	ATMOS ENERGY - (MO)	I	06-15-2017	06-15-2017	360.41
124946	STEWART, JOEY	I	06-15-2017	06-15-2017	201.84
124947	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-16-2017	06-16-2017	7.50
124948	BERRY, PAMELA	I	06-16-2017	06-16-2017	40.00
124949	BROOKS, JACK	I	06-16-2017	06-16-2017	40.00
124950	CARTER, CINDY	I	06-16-2017	06-16-2017	40.00
124951	HARRIS, RALPH	I	06-16-2017	06-16-2017	40.00
124952	HUDSPETH, DALE	I	06-16-2017	06-16-2017	40.00
124953	MILCHANOWSKI, JACK E	I	06-16-2017	06-16-2017	40.00
124954	PLEDGER, ZACK JR.	I	06-16-2017	06-16-2017	40.00
124955	SHAW, ANNASTACIA	I	06-16-2017	06-16-2017	40.00
124956	TRIPLETT, CAROLYN	I	06-16-2017	06-16-2017	40.00
124957	ALLEN'S TEXACO	I	06-21-2017	06-21-2017	57.00
124958	AMG PRINTING & MAILING	I	06-21-2017	06-21-2017	42.50
124959	ANTONIO ENRIQUEZ	I	06-21-2017	06-21-2017	492.72
124960	ASHLEY & DOUGLASS	I	06-21-2017	06-21-2017	3,239.44
124961	BARTHOLD TIRE COMPANY - G	I	06-21-2017	06-21-2017	125.00
124962	BOUNCE BACK INC	I	06-21-2017	06-21-2017	120.00
124963	BOWIE LUMBER CO	I	06-21-2017	06-21-2017	35.67
124964	BOWIE NEWS	I	06-21-2017	06-21-2017	143.00
124965	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	06-21-2017	06-21-2017	16.99
124966	BROOKHAVEN YOUTH RANCH, INC	I	06-21-2017	06-21-2017	5,031.30
124967	BROWN & ROTRAMBLE	I	06-21-2017	06-21-2017	10,500.00
124968	CAREY JENSEN	I	06-21-2017	06-21-2017	250.00
124969	CIMA	I	06-21-2017	06-21-2017	189.00
124970	CITIBANK	I	06-21-2017	06-21-2017	782.04
124971	CITY OF BOWIE	I	06-21-2017	06-21-2017	9.73
124972	CUNNINGHAM PRINTING	I	06-21-2017	06-21-2017	142.00
124973	DALLAS COUNTY TREASURER	I	06-21-2017	06-21-2017	6,150.00
124974	DEPARTMENT OF STATE HEALTH SERVICES	I	06-21-2017	06-21-2017	67.71
124975	DTAC	I	06-21-2017	06-21-2017	119.38
124976	ECONO SIGNS	I	06-21-2017	06-21-2017	493.66
124977	GWF MANUFACTURING CO	I	06-21-2017	06-21-2017	490.00
124978	HUDSON IMAGING SYSTEMS	I	06-21-2017	06-21-2017	53.34
124979	J R THOMPSON INC	I	06-21-2017	06-21-2017	11,310.26
124980	J R THOMPSON INC.	I	06-21-2017	06-21-2017	3,016.55
124981	JENNIFER EDWARDS, LCSW, LSOTP	I	06-21-2017	06-21-2017	1,000.00

07-07-2017  
 TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5  
 PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124982	JENNINGS, TRACEY	I	06-21-2017	06-21-2017	450.00
124983	JUVENILE PROBATION-PETTY CASH	I	06-21-2017	06-21-2017	73.47
124984	KELLY AUTOMOTIVE	I	06-21-2017	06-21-2017	711.59
124985	LAW OFFICE OF ZACHARY N. RENFRO	I	06-21-2017	06-21-2017	4,462.00
124986	LOCAL GOVERNMENT SOLUTIONS, LP.	I	06-21-2017	06-21-2017	594.00
124987	MARK BRILEY	I	06-21-2017	06-21-2017	250.00
124988	MARTIN MARIETTA MATERIALS	I	06-21-2017	06-21-2017	3,682.39
124989	MIKE'S TIRE & LUBE	I	06-21-2017	06-21-2017	29.00
124990	MURPHEY, MARK	I	06-21-2017	06-21-2017	662.51
124991	NIMZ, DUSTIN E.	I	06-21-2017	06-21-2017	572.50
124992	NOCONA GENERAL HOSPITAL	I	06-21-2017	06-21-2017	48.00
124993	OFFICE DEPOT	I	06-21-2017	06-21-2017	1,606.16
124994	OLDCASTLE MATERIALS TEXAS, INC.	I	06-21-2017	06-21-2017	1,354.64
124995	PARKS & WILDLIFE	I	06-21-2017	06-21-2017	614.55
124996	PEGASUS SCHOOLS, INC.	I	06-21-2017	06-21-2017	5,031.50
124997	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	06-21-2017	06-21-2017	2,099.30
124998	PETTIT MACHINERY, INC	I	06-21-2017	06-21-2017	97.52
124999	PITNEY BOWES	I	06-21-2017	06-21-2017	3,000.00
125000	PITNEY BOWES PURCHASE POWER	I	06-21-2017	06-21-2017	1,098.00
125001	POWERS, BRIAN	I	06-21-2017	06-21-2017	470.00
125002	RAY'S USED EQUIPMENT INC	I	06-21-2017	06-21-2017	45.00
125003	RICHMOND, JEANNETTE	I	06-21-2017	06-21-2017	1,767.50
125004	ROGER WILLIAMS	I	06-21-2017	06-21-2017	225.00
125005	SANTA FE YOUTH SERVICES	I	06-21-2017	06-21-2017	2,653.07
125006	SCHILLING TIRE & AUTO	I	06-21-2017	06-21-2017	167.00
125007	SECURETECH SYSTEMS, INC	I	06-21-2017	06-21-2017	1,609.75
125008	SEWELL-USELTON INS AGENCY	I	06-21-2017	06-21-2017	570.00
125009	STATE BAR OF TEXAS	I	06-21-2017	06-21-2017	300.00
125010	TAAO RED RIVER CHAPTER	I	06-21-2017	06-21-2017	20.00
125011	TAC-CIRA	I	06-21-2017	06-21-2017	56.00
125012	TFC FEDERAL SURPLUS PROPERTY	I	06-21-2017	06-21-2017	18.00
125013	TRIPLE BLADE & STEEL	I	06-21-2017	06-21-2017	101.31
125014	VERNON COMPANY	I	06-21-2017	06-21-2017	444.89
125015	WALKER, RANDALL	I	06-21-2017	06-21-2017	280.00
125016	WC OF TEXAS	I	06-21-2017	06-21-2017	141.28
125017	WESTERN MARKETING, INC.	I	06-21-2017	06-21-2017	1,110.01
125018	WHITE'S MAGNETO & SUPPLY	I	06-21-2017	06-21-2017	51.97
125019	WICHITA COUNTY JUVENILE DIVISION	I	06-21-2017	06-21-2017	2,700.00
125020	WISE SUPPLY COMPANY INC	I	06-21-2017	06-21-2017	62.35
125021	WOMACK WELDING LLC	I	06-21-2017	06-21-2017	195.00
125022	FISCHER, BRANDON	I	06-21-2017	06-21-2017	201.84
125023	MHC KENWORTH	I	06-26-2017	06-26-2017	114,531.43
125024	POSTMASTER-MONTAGUE	I	06-26-2017	06-26-2017	56.00
125025	ATMOS ENERGY - (MO)	I	06-27-2017	06-27-2017	29.61
125026	CENTURY-LINK	I	06-27-2017	06-27-2017	65.49
125027	CITY OF BOWIE	I	06-27-2017	06-27-2017	236.66
125028	CUSTOM WATER CO LLC	I	06-27-2017	06-27-2017	2,189.31
125029	HUDSON ENERGY	I	06-27-2017	06-27-2017	145.66
125030	JOHNSTON, DON	I	06-27-2017	06-27-2017	1,009.20
125031	TAC RISK MANAGEMENT POOL	I	06-27-2017	06-27-2017	7,408.00
125032	TEXAS DEPT. OF STATE HEALTH SVCS.	I	06-27-2017	06-27-2017	15.00
125033	WISE ELECTRIC CO-OP	I	06-27-2017	06-27-2017	225.99
125034	COOKE COUNTY ELEC CO-OP	I	06-29-2017	06-29-2017	178.00
125035	FORESTBURG WATER SUPPLY	I	06-29-2017	06-29-2017	30.00
125036	TAC	I	06-29-2017	06-29-2017	7,884.64
125037	WINDSTREAM 105521	I	06-29-2017	06-29-2017	1,729.62
125038	TAC	I	06-29-2017	06-29-2017	3,564.22
125039	TAC	I	06-29-2017	06-29-2017	32.45

07-07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125040	HUDSON ENERGY	I	06-30-2017	06-30-2017	160.16

07:07-2017  
TIME:10:58 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 7  
PREPARER:0003

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	291	585,672.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	291	585,672.32



07/07/2017  
TIME:10:38 AM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025930	P	DA FORF FROM PEND FORF/2016	06-01-2017	06-01-2017	3,458.83
0000025931	P	JAMES BOHANNON/DENT/JUNE	06-01-2017	06-01-2017	59.32
0000025932	P	CONSTABLE 2 RONNIE REYNOLDS	06-01-2017	06-01-2017	125.00
0000025933	P	REIMB FOR INDIGENT HEALTH/OLD	06-05-2017	06-05-2017	28,344.07
0000025934	P	CO ATTY/HOT CHECK-ADM FEES	06-05-2017	06-05-2017	67.00
0000025935	P	CONSTABLE 1 STEPH HORTON	06-05-2017	06-05-2017	412.50
0000025936	P	CONSTABLE 1 STEPH HORTON	06-05-2017	06-05-2017	250.00
0000025937	P	CONSTABLE 1 STEPH HORTON	06-05-2017	06-05-2017	200.00
0000025938	P	CONSTABLE 2 RONNIE REYNOLDS	06-05-2017	06-05-2017	200.00
0000025939	P	TAX AUTO/WIRE TRANSFER/6-6-17	06-07-2017	06-07-2017	8,023.95
0000025940	P	CO CLERK/FINES & FEES/MAY 2017	06-07-2017	06-07-2017	26,853.00
0000025941	P	CO CLERK/MAY REPORT (CONT)	06-07-2017	06-07-2017	6,095.43
0000025942	P	TAC/CO JUDGE/PROB ACA REIMB	06-09-2017	06-09-2017	594.29
0000025943	P	MONTAGUE CO CSCD COLL FEES	06-09-2017	06-09-2017	17,383.69
0000025944	P	TAX ADVALOREM/WIRE TRANS/MAY	06-12-2017	06-12-2017	112,742.22
0000025945	P	SHERIFF/FINES & FEES/MAY 2017	06-12-2017	06-12-2017	1,817.01
0000025946	P	JP # 2/FINES & FEES/MAY 2017	06-12-2017	06-12-2017	24,789.10
0000025947	P	TAX AUTO/WIRE TRANS/6-13-17	06-14-2017	06-14-2017	6,508.95
0000025948	P	ARCHER CO/JUV PRO RATA/4 QTR	06-14-2017	06-14-2017	10,133.11
0000025949	P	ARCHER CO CSCD COLL FEES	06-14-2017	06-14-2017	11,858.00
0000025950	P	JUV PROBATION/SALARY TRANS	06-14-2017	06-14-2017	13,666.50
0000025951	P	BANDIT RECYCLING/PCT #2	06-14-2017	06-14-2017	80.00
0000025952	P	LONESTAR FREIGHT/PCT 2 REF	06-14-2017	06-14-2017	42.96
0000025953	P	CONSTABLE 2 RONNIE REYNOLDS	06-14-2017	06-14-2017	125.00
0000025954	P	DIST CLERK/FINES & FEES/MAY	06-15-2017	06-15-2017	24,325.53
0000025955	P	DIST CLERK/MAY REPORT (CONT)	06-15-2017	06-15-2017	2,035.33
0000025956	P	DIST CLERK REGISTRY ACCT/2006	06-16-2017	06-16-2017	359.14
0000025957	P	CONSTABLE 2 RONNIE REYNOLDS	06-16-2017	06-16-2017	250.00
0000025958	P	CONSTABLE 1 STEPH HORTON	06-21-2017	06-21-2017	325.00
0000025959	P	PRECINCT #3/LOAN PROCEEDS	06-26-2017	06-26-2017	84,531.43
0000025960	P	TAX AUTO/WIRE TRANSFER/6-20-17	06-26-2017	06-26-2017	5,432.20
0000025961	P	DIST CLERK REGISTRY/EXCES PRO	06-26-2017	06-26-2017	20.39
0000025962	P	ENTERPRISE OIL/CHAND 1/CO FARM	06-26-2017	06-26-2017	1,490.02
0000025963	P	CLAY CO CSCD COLLECTED FEES	06-26-2017	06-26-2017	9,225.00
0000025964	P	JP #1/FINES & FEES/MAY 2017	06-27-2017	06-27-2017	17,929.58
0000025965	P	MCHC/GALE SMITH/BOOK SALES	06-28-2017	06-28-2017	1,040.80
0000025966	P	GOVDEALS/PRECINCT #4/SALES	06-28-2017	06-28-2017	18,500.00
0000025967	P	CONSTABLE 2 RONNIE REYNOLDS	06-28-2017	06-28-2017	125.00
0000025968	P	TEXPOOL INTEREST FOR MAY	06-29-2017	06-29-2017	3,910.25
0000025969	P	DIRECT DEPOSIT/CSCD-BS-SUPP	06-30-2017	06-30-2017	5,189.00
0000025970	P	DIRECT DEP/ADULT PROB/4TH QTR	06-30-2017	06-30-2017	38,442.00
0000025971	P	DIRECT DEP/HEALTH-HUMAN SERV	06-30-2017	06-30-2017	18.00
0000025972	P	DIRECT DEP/5% REFUND PYMT	06-30-2017	06-30-2017	6.00
0000025973	P	DIRECT DEP/CO SUPP ST PROS	06-30-2017	06-30-2017	370.22
0000025974	P	DIRECT DEP/JUV PROB TJJD GRAN	06-30-2017	06-30-2017	23,897.00
0000025975	P	DIRECT DEP/GRANT R REIMBURSE	06-30-2017	06-30-2017	10,062.60
0000025976	P	TAX AUTO/WIRE TRANS/6-27-2017	06-30-2017	06-30-2017	6,050.40

REPORT TOTAL

527,364.82

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	187,343.73	0.00	187,343.73
12	4,941.95	0.00	4,941.95
15	4,711.25	0.00	4,711.25
16	1,369.10	0.00	1,369.10
17	94.55	0.00	94.55
18	189.57	0.00	189.57
19	892.59	0.00	892.59
21	12,106.52	0.00	12,106.52
22	12,229.48	0.00	12,229.48
23	96,637.95	0.00	96,637.95
24	30,606.52	0.00	30,606.52
26	13.13	0.00	13.13
27	6.55	0.00	6.55
30	1.24	0.00	1.24
31	0.93	0.00	0.93
32	1.24	0.00	1.24
33	3,786.83	0.00	3,786.83
35	68.32	0.00	68.32
36	370.22	0.00	370.22
38	3.32	0.00	3.32
41	63,404.69	0.00	63,404.69
42	23,897.00	0.00	23,897.00
43	23,799.61	0.00	23,799.61
44	10,062.60	0.00	10,062.60
47	18,693.00	0.00	18,693.00
55	1,040.80	0.00	1,040.80
56	7.87	0.00	7.87
61	3,795.01	0.00	3,795.01
70	166.89	0.00	166.89
75	494.00	0.00	494.00
85	4,701.25	0.00	4,701.25
86	345.92	0.00	345.92
87	57.93	0.00	57.93
89	276.24	0.00	276.24
90	582.32	0.00	582.32
92	20,664.70	0.00	20,664.70
	527,364.82	0.00	527,364.82