

TREASURER REPORTS TO COMMISSIONER'S COURT
JULY 2017

NOW INTEREST--\$119.16
TEXPOOL INTEREST--\$4946.42

PAYROLL--\$545,954.02

ACCOUNTS PAYABLE--\$811,169.69

RECEIPTS--\$701,361.32

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	4,801,629.14	186,300.20	692,160.64	4,295,768.70
12-100-100 INDIGENT CARE CHECKING AC	492,006.01	3,150.22	29,833.42	465,322.81
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	29,793.88	0.00	3,100.00	26,693.88
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	134,524.12	5,090.00	1,897.87	137,716.25
16-100-100 COURTHSE SECURITY CK ACCT	13,200.73	1,248.94	4,254.96	10,194.71
17-100-100 CHECKING ACCOUNT	497.83-	76.00	0.00	421.83-
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	2,349.80	202.50	352.80	2,199.50
19-100-100 RECORDS PRESERVATION CHECKING ACCT	20,517.65	708.50	0.00	21,226.15
21-100-100 R & B #1 CHECKING ACCOUNT	410,956.70	49,396.05	81,672.64	378,680.11
22-100-100 R & B #2 CHECKING ACCOUNT	602,098.48	111,016.14	60,546.29	652,568.33
23-100-100 R & B #3 CHECKING ACCOUNT	681,862.92	61,732.66	132,075.15	611,520.43
24-100-100 R & B #4 CHECKING ACCOUNT	573,394.67	153,096.16	131,089.65	595,401.18
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	17,089.10	0.00	17,167.36
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	12.41	0.00	398.90
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	113,380.80	0.00	30,345.00	83,035.80
34-100-100 PENDING FORF CHECK ACCT	63,225.29	0.00	4,308.85	58,916.44
35-100-100 HOT CK FUND CHECKING ACCT	2,291.48	0.00	0.00	2,291.48
36-100-100 D.A. STATE CHECKING ACCT.	14,258.28-	15,818.22	3,665.10	2,105.16-
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	1,236.21	0.00	300.00	936.21
40-100-100 PROBATION CHECK ACCOUNT	29,297.14	0.00	0.00	29,297.14
41-100-100 SP. PROB. CHECKING ACCT.	323,649.06	25,502.48	53,974.17	295,177.37
42-100-100 JUVENILE PROB. CK. ACCT.	51,671.11	23,945.00	23,095.37	52,520.74
43-100-100 CO JUVENILE CHECKING ACCT	127,694.18	100,018.22	24,088.42	203,623.98
44-100-100 COMMITMENT DIVERSION CK AC	9,089.00-	9,738.00	9,738.00	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	1,856.17-	14,855.92	8,706.84	4,292.91
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	15,017.34	126.20	250.15	14,893.39
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	52,358.74	2,380.17	17,203.75	37,535.16
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	17,273.79	70.00	0.00	17,343.79
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

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SPECIFIED-ACTIVITY-REPORT -- 07-01-2017 THRU 07-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	1,679.68	0.00	0.00	1,679.68
83-100-100 SO LEOSE FUND CHECKING	4,651.80	0.00	0.00	4,651.80
84-100-100 DA LEOSE FUND CHECKING	2,031.13	0.00	0.00	2,031.13
85-100-100 CO CLERK ARCHIVE CHECKING	115,549.86	5,070.00	0.00	120,619.86
86-100-100 DIST CLERK ARCHIVE CHECKING	8,880.00	370.00	0.00	9,250.00
87-100-100 CO CLERK TECH FUND CHECKING	1,539.42	40.00	0.00	1,579.42
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	10,108.89	324.00	0.00	10,432.89
90-100-100 JP TECH CHECKING ACCT	10,068.63	486.91	3,348.30	7,207.24
92-100-100 STATE FEES CHECKING ACCT	86,577.71	21,007.93	56,022.26	51,563.38
94-100-100 PCT 1 FEMA CASH ACCT	1,751,512.54	0.00	17,663.40	1,733,849.14
95-100-100 PCT 2 FEMA CASH ACCT	1,646,915.55	0.00	79,283.49	1,567,632.06
96-100-100 PCT 3 FEMA CASH ACCT	679,879.43	0.00	0.00	679,879.43
97-100-100 PCT 4 FEMA CASH ACCT	1,098,004.01	0.00	0.00	1,098,004.01
98-100-100 NORTEX BLOCK GRANT CASH ACCT	3,755.00-	0.00	0.00	3,755.00-
GROUP-TOTAL	14,072,800.38	808,871.93	1,468,976.52	13,412,695.79
REPORT TOTAL	14,072,800.38	808,871.93	1,468,976.52	13,412,695.79

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

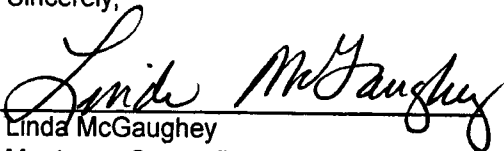
The following is the investment report for the month of : JULY 2017

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 6/30/2017</u>	<u>Balance 7/31/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$14,333,848.30	\$13,669,059.84	0.01%	\$119.16
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

Date	Description	Category	Credit	Debit	Balance
8/01/2017	COMP JUDICIARY INV-PAYMTS 17560010781013	Select one	+1,250.00		13,671,459.84
8/01/2017	Deposit	Select one	+1,150.00		13,670,209.84
7/31/2017	Daily Ledger Balance				13,669,059.84
7/31/2017	Interest	Select one	+119.16		13,669,059.84
7/31/2017	Check # 125426	Select one		-450.00	13,668,940.68
7/31/2017	Check # 125422	Select one		-37,510.12	13,669,390.68
7/31/2017	Check # 125421	Select one		-12,501.00	13,706,900.80
7/31/2017	Check # 125420	Select one		-1,116.90	13,719,401.80
7/31/2017	Check # 125419	Select one		-4,373.00	13,720,518.70
7/31/2017	Check # 125402	Select one		-15.00	13,724,891.70
7/31/2017	Check # 125392	Select one		-69.33	13,724,906.70
7/31/2017	Check # 125390	Select one		-7,793.51	13,724,976.03
7/31/2017	Check # 125339	Select one		-15.00	13,732,769.54
7/31/2017	Check # 125338	Select one		-450.00	13,732,784.54
7/31/2017	Check # 125334	Select one		-4,127.00	13,733,234.54
7/31/2017	Check # 125321	Select one		-1,177.50	13,737,361.54
7/31/2017	Check # 125310	Select one		-5,747.80	13,738,539.04
7/31/2017	Check # 125309	Select one		-3,634.22	13,744,286.84
7/31/2017	Check # 125292	Select one		-461.00	13,747,921.06

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


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

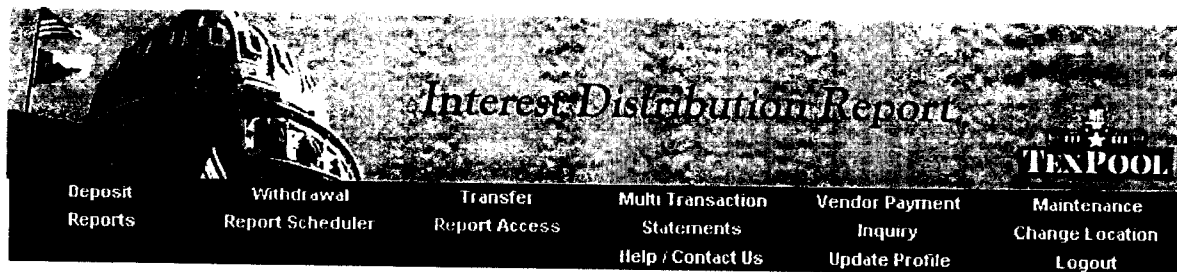
<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 6/30/2017</u>	<u>Balance 6/30/2017</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$5,995,835.70	\$6,000,782.12	0.95%	\$4,946.42

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

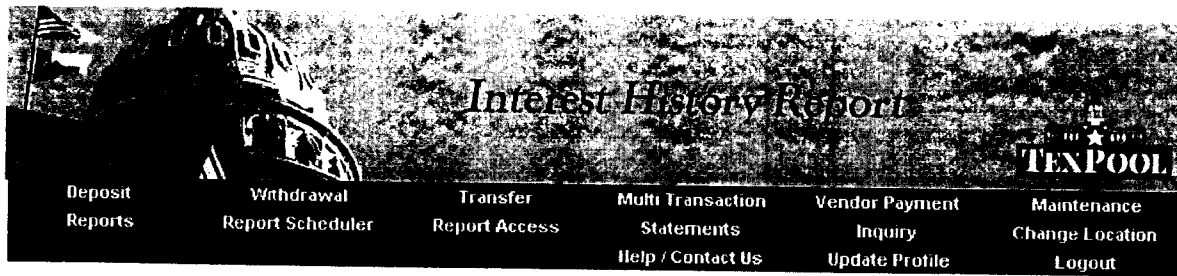
Generated: 08/11/2017
Settlement Date: 07/31/2017

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	\$166.01	\$201,357.49
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$166.01	\$201,357.49
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$166.01	\$201,357.49
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$166.01	\$201,357.49
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$1.86	\$2,269.79
449/TexPool	1691100006	GENERAL FUND	\$2,489.38	\$3,019,867.98
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$166.01	\$201,357.49
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$624.89	\$758,110.03
449/TexPool	1691100020	COURTHOUSE SECURITY	\$88.88	\$107,804.04
449/TexPool	1691100021	RECORDS PRESERVATION	\$82.98	\$100,678.46
449/TexPool	1691100117	BVS	\$8.23	\$10,067.51
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$5.82	\$7,047.47
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$16.65	\$20,136.01
449/TexPool	1691100127	ELECTION FUND	\$8.23	\$10,067.51
449/TexPool	1691100130	CO ATTY FORF FUND	\$1.55	\$2,013.34
449/TexPool	1691100131	VIT COLLECTOR	\$1.24	\$1,510.34
449/TexPool	1691100132	SO FORF FUND	\$1.55	\$2,013.34
449/TexPool	1691100133	DA FORF FUND	\$414.95	\$503,393.31
449/TexPool	1691100135	CO ATTY HOT CHECK	\$4.15	\$5,034.06
449/TexPool	1691100138	DA HOT CHECK FUND	\$4.15	\$5,034.06
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$10.00	\$12,081.34
449/TexPool	1691100161	ANNEX SF	\$78.82	\$95,633.11
449/TexPool	1691100170	FARM TO MARKET	\$72.17	\$87,590.50
449/TexPool	1691100185	CO CLERK ARCHIVE	\$166.01	\$201,357.49
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$7.51	\$9,060.98
449/TexPool	1691100187	CO CLERK TECH	\$2.48	\$3,020.52
449/TexPool	1691100189	DIST CLERK TECH	\$6.66	\$8,054.05
449/TexPool	1691100190	JP TECH	\$18.21	\$22,149.43
TexPool Totals:			\$4,946.42	\$6,000,782.12
Locations Totals			\$4,946.42	\$6,000,782.12

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: 08/11/2017

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
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	0.80	\$1.00
06/07/2017	0.000022710	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
07/07/2017	0.000026276	0.9591	0.96	\$1.00
07/08/2017	0.000026276	0.9591	0.96	\$1.00
07/09/2017	0.000026276	0.9591	0.96	\$1.00
07/10/2017	0.000026314	0.9605	0.96	\$1.00
07/11/2017	0.000026332	0.9611	0.96	\$1.00
07/12/2017	0.000026352	0.9618	0.96	\$1.00
07/13/2017	0.000026397	0.9635	0.96	\$1.00
07/14/2017	0.000026171	0.9552	0.96	\$1.00
07/15/2017	0.000026171	0.9552	0.96	\$1.00
07/16/2017	0.000026171	0.9552	0.96	\$1.00
07/17/2017	0.000026785	0.9777	0.96	\$1.00
07/18/2017	0.000026784	0.9776	0.96	\$1.00
07/19/2017	0.000026821	0.9790	0.97	\$1.00
07/20/2017	0.000026855	0.9802	0.97	\$1.00
07/21/2017	0.000026882	0.9812	0.97	\$1.00
07/22/2017	0.000026882	0.9812	0.98	\$1.00
07/23/2017	0.000026882	0.9812	0.98	\$1.00
07/24/2017	0.000027047	0.9872	0.98	\$1.00
07/25/2017	0.000027109	0.9895	0.98	\$1.00

07/26/2017	0.000027215	0.9933	0.98	\$1.00
07/27/2017	0.000027123	0.9900	0.99	\$1.00
07/28/2017	0.000027096	0.9890	0.99	\$1.00
07/29/2017	0.000027096	0.9890	0.99	\$1.00
07/30/2017	0.000027096	0.9890	0.99	\$1.00
07/31/2017	0.000027204	0.9929	0.99	\$1.00

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

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

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PAY ROLL

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000093736	RUSSELL, GLYNIS F	C	07-12-2017	07-12-2017	294.85
0000093737	HENSON, GLENDA M	C	07-12-2017	07-12-2017	1,124.55
0000093738	JONES, KIMBERLY S	C	07-12-2017	07-12-2017	1,148.97
0000093739	O'NEAL, REBECCA	C	07-12-2017	07-12-2017	1,041.80
0000093740	RITCHIE, ASHLEY S	C	07-12-2017	07-12-2017	705.70
0000093741	USELTON, LAURA A	C	07-12-2017	07-12-2017	1,084.69
0000093742	MURPHY, COLM	C	07-12-2017	07-12-2017	1,349.54
0000093743	USELTON, ANGELA	C	07-12-2017	07-12-2017	758.27
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0000093976	RHOADES, CHERYL D	C	07-26-2017	07-26-2017	1,065.42
0000093977	BREWER, HERSHEL EVAN	C	07-26-2017	07-26-2017	1,119.99
0000093978	BYAS, LARRY	C	07-26-2017	07-26-2017	1,177.93
0000093979	DARDEN, ROY L	C	07-26-2017	07-26-2017	1,577.41
0000093980	HODGE, DAVID	C	07-26-2017	07-26-2017	1,143.35
0000093981	HOOD, ROY	C	07-26-2017	07-26-2017	864.11
0000093982	LOONEY, DELMAS	C	07-26-2017	07-26-2017	1,143.35
0000093983	MATTIX, JASON	C	07-26-2017	07-26-2017	1,143.35
0000093984	MATTIX, MARK	C	07-26-2017	07-26-2017	1,119.99
0000093985	CASTLE, FRED A	C	07-26-2017	07-26-2017	799.28
0000093986	CLEMENT, JAY W	C	07-26-2017	07-26-2017	1,207.36
0000093987	DYER, RICHARD	C	07-26-2017	07-26-2017	1,182.25
0000093988	GIBBS, GLEN H	C	07-26-2017	07-26-2017	1,148.50
0000093989	LINK, RAYMOND	C	07-26-2017	07-26-2017	1,165.99
0000093990	MAYFIELD, MICHAEL	C	07-26-2017	07-26-2017	1,522.31
0000093991	BARNES, MARCUS	C	07-26-2017	07-26-2017	959.40
0000093992	BEVERAGE, RICHARD	C	07-26-2017	07-26-2017	469.11
0000093993	BOUTWELL, JEFFREY	C	07-26-2017	07-26-2017	1,060.37
0000093994	BOWLES, RANDY NEAL	C	07-26-2017	07-26-2017	1,184.61
0000093995	MCCULLOUGH, STEPHEN	C	07-26-2017	07-26-2017	588.12
0000093996	MESSER, RUSSELL K	C	07-26-2017	07-26-2017	1,107.62
0000093997	MURPHEY, MARK	C	07-26-2017	07-26-2017	1,311.99
0000093998	PRICE, TOMMY	C	07-26-2017	07-26-2017	680.94
0000093999	TEAGUE, ROGER D	C	07-26-2017	07-26-2017	1,102.71
0000094000	BOAZ, TERRY	C	07-26-2017	07-26-2017	725.01
0000094001	FORRESTER, MICHAEL E.	C	07-26-2017	07-26-2017	1,065.42
0000094002	GLASS, STANLEY F	C	07-26-2017	07-26-2017	196.64
0000094003	HARRIS, JIMMY R	C	07-26-2017	07-26-2017	1,219.18
0000094004	LANGFORD, ROBERT H	C	07-26-2017	07-26-2017	1,590.32
0000094005	ROBERTS, RICHARD	C	07-26-2017	07-26-2017	697.25
0000094006	WALLACE JR., EVERETT F	C	07-26-2017	07-26-2017	725.01
0000094007	WARD, RAYFHEL D.	C	07-26-2017	07-26-2017	329.73
0000094008	YOUNG, CHARLES LYNN	C	07-26-2017	07-26-2017	1,119.99
0000094009	HAMILTON, CHRIS	C	07-26-2017	07-26-2017	648.92
0000094010	POLHEMUS, CASEY	C	07-26-2017	07-26-2017	119.49
0000094011	BELL, CAROLYN J.	C	07-26-2017	07-26-2017	997.78
0000094012	HANSARD, JUSTIN A	C	07-26-2017	07-26-2017	514.13
0000094013	SUPERVISION, MONTAGUE COMMUN	I	07-26-2017	07-26-2017	37.12
0000094014	SUPERVISION, MONTAGUE COMMUN	I	07-26-2017	07-26-2017	2,502.76
0000094015	FIRST NATIONAL, BANK BOWIE	I	07-26-2017	07-26-2017	23,967.28
0000094016	FIRST NATIONAL, BANK BOWIE	I	07-26-2017	07-26-2017	18,831.51
0000094017	FIRST NATIONAL, BANK BOWIE	I	07-26-2017	07-26-2017	5,605.12
0000094018	AFLAC,	I	07-26-2017	07-26-2017	347.62
0000094019	BENEFITS, SECURITY	I	07-26-2017	07-26-2017	25.00
0000094020	TCDRS,	I	07-26-2017	07-26-2017	77,427.80
0000094021	AFLAC,	I	07-26-2017	07-26-2017	69.30
0000094022	PUTNAM INVESTMENTS,	I	07-26-2017	07-26-2017	75.00
0000094023	LOYAL AMERICAN, INSURANCE	I	07-26-2017	07-26-2017	143.00
0000094024	LEADER'S LIFE, INSURANCE	I	07-26-2017	07-26-2017	590.30
0000094025	TAC-HEBP, BLUE CROSS	I	07-26-2017	07-26-2017	63,527.30

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0000094026	TAC-HEBP, BLUE CROSS	I	07-26-2017	07-26-2017	6,385.08
0000094027	TAC-HEBP, BLUE CROSS	I	07-26-2017	07-26-2017	2,439.50
0000094028	TAC-HEBP, BLUE CROSS	I	07-26-2017	07-26-2017	822.56
0000094029	TAC LIFE INSURANCE, TAC HEBP	I	07-26-2017	07-26-2017	373.24
0000094030	UNUM LIFE INS CO,	I	07-26-2017	07-26-2017	313.90
0000094031	FIRST INVESTORS CORP,	I	07-26-2017	07-26-2017	50.00
0000094032	UNITED TEACHER ASSOC, INSURANCE	I	07-26-2017	07-26-2017	189.28
0000094033	LIBERTY NATIONAL, INSURANCE LIFE	I	07-26-2017	07-26-2017	796.62
0000094034	LIBERTY NATIONAL, INSURANCE LIFE	I	07-26-2017	07-26-2017	232.78
0000094035	CHILD SUPP FEE, MONTAGUE CO	I	07-26-2017	07-26-2017	12.00
0000094036	REYES, BREANN	I	07-26-2017	07-26-2017	212.26
0000094037	TX CHILD SUPPORT SDU,	I	07-26-2017	07-26-2017	242.31
0000094038	TX CHILD SUPPORT DIV, ATTY GENERAL	I	07-26-2017	07-26-2017	141.56
0000094039	ATTORNEY GENERAL,	I	07-26-2017	07-26-2017	276.92
0000094040	TX CHILD SUP., RODNEY	I	07-26-2017	07-26-2017	126.92
0000094041	TX CHILD SUPPORT SDU, N007669557	I	07-26-2017	07-26-2017	46.15
0000094042	TX CHILD SUPPORT SDU,	I	07-26-2017	07-26-2017	212.77
0000094043	TX CHILD SUPPORT SDU,	I	07-26-2017	07-26-2017	159.74
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ACCOUNTS PAYABLE

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125041	STEWART, JOEY	I	07-05-2017	07-05-2017	201.84
125042	1000 BULBS.COM	I	07-06-2017	07-06-2017	602.45
125043	A PLUS SIGNS	I	07-06-2017	07-06-2017	12.50
125044	ADDICTION BEHAVIORAL SERVICES, LLC	I	07-06-2017	07-06-2017	675.00
125045	AIRGAS USA, LLC	I	07-06-2017	07-06-2017	20.05
125046	AMERICAN CRANE & TRACTOR PARTS, INC	I	07-06-2017	07-06-2017	988.00
125047	AQUA ONE	I	07-06-2017	07-06-2017	27.85
125048	ARROW EXTERMINATORS, INC.	I	07-06-2017	07-06-2017	300.00
125049	ASHLEY & DOUGLASS	I	07-06-2017	07-06-2017	8,901.87
125050	AT & T MOBILITY, LLC	I	07-06-2017	07-06-2017	19,478.64
125051	ATMOS ENERGY - (MO)	I	07-06-2017	07-06-2017	51.62
125052	BACON, JAMES	I	07-06-2017	07-06-2017	70.00
125053	BEESENGER, GARY	I	07-06-2017	07-06-2017	85.00
125054	BEST USED TRUCKS	I	07-06-2017	07-06-2017	29,971.27
125055	BILL COOMBS	I	07-06-2017	07-06-2017	1,120.00
125056	BLAKELY, JANICE	I	07-06-2017	07-06-2017	150.00
125057	BLUE STAR MATERIALS LLC	I	07-06-2017	07-06-2017	316.32
125058	BOKF, NA	I	07-06-2017	07-06-2017	17,203.75
125059	BONHAM, JERRY	I	07-06-2017	07-06-2017	150.00
125060	BOWIE LUMBER CO	I	07-06-2017	07-06-2017	491.02
125061	BOWIE MUNICIPAL COURT	I	07-06-2017	07-06-2017	461.50
125062	BOWIE PARTS PLUS	I	07-06-2017	07-06-2017	101.97
125063	BOWIE PHARMACY	I	07-06-2017	07-06-2017	6,901.59
125064	BOWIE TRACTOR HOUSE	I	07-06-2017	07-06-2017	227.28
125065	BOWLES, RANDY	I	07-06-2017	07-06-2017	45.00
125066	BROWN & ROTRAMBLE	I	07-06-2017	07-06-2017	450.00
125067	BRUCKNER TRUCK SALES	I	07-06-2017	07-06-2017	1,445.17
125068	BRYAN REED	I	07-06-2017	07-06-2017	160.00
125069	BUFFALO BUSINESS PRODUCTS	I	07-06-2017	07-06-2017	39.45
125070	BUSBY, LARRY	I	07-06-2017	07-06-2017	150.00
125071	BYORK, GLORIA	I	07-06-2017	07-06-2017	150.00
125072	CARDIO SPECIALISTS OF NORTH TEXAS	I	07-06-2017	07-06-2017	55.73
125073	CASE BACKHOE SERVICE	I	07-06-2017	07-06-2017	1,829.76
125074	CHRIS HUGHES	I	07-06-2017	07-06-2017	41.67
125075	CIMA	I	07-06-2017	07-06-2017	245.00
125076	CITIBANK	I	07-06-2017	07-06-2017	1,540.02
125077	CITIBANK	I	07-06-2017	07-06-2017	1,754.99
125078	CITY OF NOCONA	I	07-06-2017	07-06-2017	111.16
125079	CITY OF SAINT JO	I	07-06-2017	07-06-2017	106.86
125080	CLAY COUNTY TREASURER	I	07-06-2017	07-06-2017	15.00
125081	CLEMENT, JAY	I	07-06-2017	07-06-2017	41.67
125082	CLEMENT, JERRY	I	07-06-2017	07-06-2017	150.00
125083	CLINICAL PARTNERS PA OF WF	I	07-06-2017	07-06-2017	99.47
125084	COMMERCIAL BILLING SERVICE	I	07-06-2017	07-06-2017	1,567.94
125085	COMMUNITY LUMBER CO	I	07-06-2017	07-06-2017	47.94
125086	COMMUNITY RADIOLOGY ASSOC., INC.	I	07-06-2017	07-06-2017	300.18
125087	CONVERGINT TECHNOLOGIES, LLC.	I	07-06-2017	07-06-2017	420.00
125088	CONWAY, HERMAN W	I	07-06-2017	07-06-2017	200.00
125089	COOKE COUNTY CRUSHED STONE, INC.	I	07-06-2017	07-06-2017	14,591.16
125090	CORRECTIONAL MOBILE MEDICAL SVCS.	I	07-06-2017	07-06-2017	275.00
125091	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	07-06-2017	07-06-2017	796.00
125092	CTRMA PROCESSING	I	07-06-2017	07-06-2017	10.20
125093	CULWELL, BARBARA	I	07-06-2017	07-06-2017	150.00
125094	CUNNINGHAM PRINTING	I	07-06-2017	07-06-2017	448.00
125095	CUNNINGHAM, TONY	I	07-06-2017	07-06-2017	70.00
125096	DAWSON, RAYMOND	I	07-06-2017	07-06-2017	150.00
125097	DICKSON, REBECCA	I	07-06-2017	07-06-2017	39.00
125098	EAGLE AUTO PARTS	I	07-06-2017	07-06-2017	7.55

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125100	EDWARDS CANVAS, INC.	I	07-06-2017	07-06-2017	280.09
125101	EDWARDS, GAYLE	I	07-06-2017	07-06-2017	150.00
125102	ELLIOTT, SUSAN	I	07-06-2017	07-06-2017	477.50
125103	EMPIRE PAPER COMPANY	I	07-06-2017	07-06-2017	2,302.87
125104	ERGON ASPHALT AND EMULSIONS, INC.	I	07-06-2017	07-06-2017	55,433.78
125105	FENOGLIO, PATRICIA	I	07-06-2017	07-06-2017	150.00
125106	FIVE STAR CORRECTIONAL SERVICES, INC	I	07-06-2017	07-06-2017	6,111.75
125107	FREEMAN, JACKIE	I	07-06-2017	07-06-2017	200.00
125108	FREIGHT OUTLET PLUS	I	07-06-2017	07-06-2017	200.00
125109	G T DISTRIBUTORS INC	I	07-06-2017	07-06-2017	3,146.36
125110	GIBBS DRUG STORE	I	07-06-2017	07-06-2017	2,242.98
125111	HALLORAN, MICHELLE E.	I	07-06-2017	07-06-2017	1,507.59
125112	HANSARD, JUSTIN	I	07-06-2017	07-06-2017	691.67
125113	HANSARD, JUSTIN	I	07-06-2017	07-06-2017	100.00
125114	HENNIGAN AUTO PARTS	I	07-06-2017	07-06-2017	1,232.99
125115	HOLT CAT	I	07-06-2017	07-06-2017	61.61
125116	J P COOKE CO	I	07-06-2017	07-06-2017	13.70
125117	J R THOMPSON INC	I	07-06-2017	07-06-2017	5,268.10
125118	J R THOMPSON INC.	I	07-06-2017	07-06-2017	9,624.50
125119	JOHNNY'S DOZER SERVICE, LLC	I	07-06-2017	07-06-2017	17,025.77
125120	JOHNSON, DEBORAH	I	07-06-2017	07-06-2017	39.00
125121	JOHNSON, DEBORAH	I	07-06-2017	07-06-2017	382.52
125122	JOSEPH ROBERT PIERCE	I	07-06-2017	07-06-2017	4,308.85
125123	JUSTICE SOLUTIONS, LLC	I	07-06-2017	07-06-2017	1,177.50
125124	JUVENILE PROBATION	I	07-06-2017	07-06-2017	13,666.50
125125	KELLY AUTOMOTIVE	I	07-06-2017	07-06-2017	91.36
125126	KELLY AUTOMOTIVE SUPPLY, INC	I	07-06-2017	07-06-2017	225.07
125127	KENTS TIRE SERVICE INC	I	07-06-2017	07-06-2017	3,722.08
125128	KERNEK, JON A	I	07-06-2017	07-06-2017	200.00
125129	KIRKLAND, DREU	I	07-06-2017	07-06-2017	70.00
125130	KLEMENT FORD OF MUENSTER	I	07-06-2017	07-06-2017	1,428.68
125131	KYOCERA DOCUMENT SOLUTIONS AME	I	07-06-2017	07-06-2017	127.18
125132	LARRY STARK	I	07-06-2017	07-06-2017	300.00
125133	LAW OFFICE OF SARAH LADD, PLLC	I	07-06-2017	07-06-2017	747.50
125134	LAW OFFICE OF ZACHARY N. RENFRO	I	07-06-2017	07-06-2017	300.00
125135	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-06-2017	07-06-2017	395.00
125136	LP GAS CO INC	I	07-06-2017	07-06-2017	41.70
125137	LUKE'S ACE HARDWARE	I	07-06-2017	07-06-2017	612.42
125138	MARK BRILEY	I	07-06-2017	07-06-2017	250.00
125139	MARTIN MARIETTA MATERIALS	I	07-06-2017	07-06-2017	2,904.37
125140	MARTIN MARIETTA MATERIALS	I	07-06-2017	07-06-2017	6,583.44
125141	MC NABB, KELLY	I	07-06-2017	07-06-2017	63.00
125142	MC NEW, JEB	I	07-06-2017	07-06-2017	150.00
125143	MESA BUSINESS MACHINES	I	07-06-2017	07-06-2017	1,219.00
125144	MICHAEL RATLIFF - ATTORNEY AT LAW	I	07-06-2017	07-06-2017	250.00
125145	MIKE'S TIRE & LUBE	I	07-06-2017	07-06-2017	794.00
125146	MILLIGAN, BRENDA	I	07-06-2017	07-06-2017	150.00
125147	MINOR, W.T., III	I	07-06-2017	07-06-2017	150.00
125148	MMH FAMILY HEALTH CLINIC	I	07-06-2017	07-06-2017	60.75
125149	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-06-2017	07-06-2017	7.50
125150	MORRIS, JESSICA	I	07-06-2017	07-06-2017	38.20
125151	MOSELEY, JOHNNY	I	07-06-2017	07-06-2017	200.00
125152	MUENSTER MEMORIAL HOSPITAL	I	07-06-2017	07-06-2017	361.40
125153	NEFF, BRANDON	I	07-06-2017	07-06-2017	70.00
125154	NELSON, RONALD	I	07-06-2017	07-06-2017	70.00
125155	NEW LEAF BEHAVIORIAL HEALTH	I	07-06-2017	07-06-2017	700.00
125156	NOCONA FARM & RANCH SUPPLY	I	07-06-2017	07-06-2017	30.00

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125158	NOCONA GENERAL HOSPITAL	I	07-06-2017	07-06-2017	247.18
125159	NOCONA MEDICAL CLINIC PA	I	07-06-2017	07-06-2017	739.89
125160	NOCONA NEWS	I	07-06-2017	07-06-2017	159.50
125161	NOCONA RURAL FIRE DEPT	I	07-06-2017	07-06-2017	3,600.00
125162	NOCONA SUPPLY CO INC	I	07-06-2017	07-06-2017	21.78
125163	NORTH TEXAS CRUSHED STONE, INC.	I	07-06-2017	07-06-2017	5,386.98
125164	O'REILLY AUTO PARTS	I	07-06-2017	07-06-2017	16.44
125165	O'REILLY AUTOMOTIVE, INC.	I	07-06-2017	07-06-2017	878.19
125166	OFFICE DEPOT	I	07-06-2017	07-06-2017	2,663.52
125167	OLDCASTLE MATERIALS TEXAS, INC.	I	07-06-2017	07-06-2017	10,480.96
125168	PARKS & WILDLIFE	I	07-06-2017	07-06-2017	327.25
125169	PARSONS TRANSPORTS	I	07-06-2017	07-06-2017	2,531.60
125170	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-06-2017	07-06-2017	1,375.20
125171	POE, PATTI	I	07-06-2017	07-06-2017	150.00
125172	PRAXAIR DISTRIBUTION INC	I	07-06-2017	07-06-2017	158.97
125173	PREMIER ANESTHESIA OF HUNTSVILLE	I	07-06-2017	07-06-2017	342.98
125174	R & P OIL CHANGE	I	07-06-2017	07-06-2017	267.62
125175	R.O.C.I.C.	I	07-06-2017	07-06-2017	300.00
125176	RADIOLOGY ASSOCIATES	I	07-06-2017	07-06-2017	221.60
125177	RAINEY, B. J.	I	07-06-2017	07-06-2017	40.00
125178	REEVES, SPAIN-SIPES, LAW FIRM	I	07-06-2017	07-06-2017	1,582.39
125179	RELX INC.	I	07-06-2017	07-06-2017	480.00
125180	REYNOLDS, KAREN	I	07-06-2017	07-06-2017	554.10
125181	RIBEIRO ORTHOPEDIC, PA	I	07-06-2017	07-06-2017	2,276.49
125182	RIDDLE, CLAY	I	07-06-2017	07-06-2017	38.20
125183	ROGER WILLIAMS	I	07-06-2017	07-06-2017	250.00
125184	ROMCO EQUIPMENT CO	I	07-06-2017	07-06-2017	625.37
125185	ROTH FERTILIZER	I	07-06-2017	07-06-2017	73.75
125186	ROY DARDEN	I	07-06-2017	07-06-2017	7.12
125187	RUSSELL, GLYNIS	I	07-06-2017	07-06-2017	41.67
125188	RUSSELL, RACHEL PRICE	I	07-06-2017	07-06-2017	70.00
125189	SAM'S CLUB/GEFC	I	07-06-2017	07-06-2017	727.59
125190	SAPPINGTON, TOMMIE	I	07-06-2017	07-06-2017	200.00
125191	SCHINDLER, JENNIFER	I	07-06-2017	07-06-2017	39.00
125192	SCHINDLER, JENNIFER	I	07-06-2017	07-06-2017	272.85
125193	SCOTT-MORRIS	I	07-06-2017	07-06-2017	20.95
125194	SCOTT-MORRIS FUNERAL HOME	I	07-06-2017	07-06-2017	650.00
125195	SEAY, GLENN	I	07-06-2017	07-06-2017	150.00
125196	SEWELL-USELTON INS AGENCY	I	07-06-2017	07-06-2017	50.00
125197	SKINNER TANK TRUCKS INC	I	07-06-2017	07-06-2017	9,755.04
125198	SMITH, CASSIE	I	07-06-2017	07-06-2017	98.23
125199	SMITH, S PRICE, JR., ATTY	I	07-06-2017	07-06-2017	450.00
125200	SOUTHERN HEALTH PARTNERS	I	07-06-2017	07-06-2017	7,793.51
125201	SOUTHWEST DATA SOLUTIONS, LLC	I	07-06-2017	07-06-2017	737.05
125202	SPARKLETTS AND SIERRA SPRINGS	I	07-06-2017	07-06-2017	56.59
125203	STATE COMPTROLLER	I	07-06-2017	07-06-2017	339.17
125204	STERLINGTON MEDICAL	I	07-06-2017	07-06-2017	187.00
125205	STEWART, JOEY	I	07-06-2017	07-06-2017	20.00
125206	STOUT, VALORIE	I	07-06-2017	07-06-2017	41.67
125207	TAC	I	07-06-2017	07-06-2017	230.00
125208	TEXAS JAIL ASSOCIATION	I	07-06-2017	07-06-2017	30.00
125209	TEXAS PROBATION ASSOCIATION	I	07-06-2017	07-06-2017	150.00
125210	TEXAS RADIOLOGY ASSOCIATES, LLC	I	07-06-2017	07-06-2017	234.96
125211	THYSSENKRUPP ELEVATOR	I	07-06-2017	07-06-2017	803.64
125212	THYSSENKRUPP ELEVATOR, INC.	I	07-06-2017	07-06-2017	500.00
125213	TONY D. JONES, D.D.S.	I	07-06-2017	07-06-2017	645.00
125214	TYLER TECHNOLOGIES	I	07-06-2017	07-06-2017	3,348.30

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125215	ULINE	I	07-06-2017	07-06-2017	66.55
125216	UNITED CLINICS OF NORTH TX	I	07-06-2017	07-06-2017	1,262.72
125217	UNITED CLINICS OF NORTH TX PLLC	I	07-06-2017	07-06-2017	100.00
125218	UNITED REGIONAL HEALTH CARE	I	07-06-2017	07-06-2017	120.25
125219	UNITED REGIONAL PHYSICIAN GROUP	I	07-06-2017	07-06-2017	642.31
125220	VERIZON	I	07-06-2017	07-06-2017	1,675.41
125221	WALKER, RANDALL	I	07-06-2017	07-06-2017	250.00
125222	WALMART COMMUNITY	I	07-06-2017	07-06-2017	23.71
125223	WALMART COMMUNITY/GEMB - SP PROB	I	07-06-2017	07-06-2017	10.23
125224	WARD, BRANDON	I	07-06-2017	07-06-2017	70.00
125225	WARD, RAY	I	07-06-2017	07-06-2017	150.00
125226	WEST PAYMENT CENTER	I	07-06-2017	07-06-2017	124.00
125227	WESTERN MARKETING, INC.	I	07-06-2017	07-06-2017	40.69
125228	WHITE FAMILY FUNERAL HOME	I	07-06-2017	07-06-2017	450.00
125229	WIDLAKE BROTHERS	I	07-06-2017	07-06-2017	580.00
125230	WILLIAM A. CAMERON	I	07-06-2017	07-06-2017	1,041.66
125231	WISE EMERGENCY MED ASSOC, PA	I	07-06-2017	07-06-2017	98.98
125232	WISE EMERGENCY MEDICINE ASSC PA	I	07-06-2017	07-06-2017	35.88
125233	WISE HEALTH SYSTEM	I	07-06-2017	07-06-2017	10,360.73
125234	WOODRUFF & WREN, L.L.P.	I	07-06-2017	07-06-2017	1,221.42
125235	HUDSON ENERGY	I	07-12-2017	07-12-2017	9,562.36
125236	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-12-2017	07-12-2017	15.00
125237	STATE COMPTROLLER D	I	07-12-2017	07-12-2017	3,301.40
125238	WINDSTREAM 105521	I	07-12-2017	07-12-2017	1,456.70
125239	ADDICTION BEHAVIORAL SERVICES, LLC	I	07-20-2017	07-20-2017	700.00
125240	AIRGAS USA, LLC	I	07-20-2017	07-20-2017	19.48
125241	ALMA JEAN CARLISLE	I	07-20-2017	07-20-2017	167.50
125242	ANGELA FAYE CARTER	I	07-20-2017	07-20-2017	167.50
125243	ARROW EXTERMINATORS, INC.	I	07-20-2017	07-20-2017	200.00
125244	ASHLEY & DOUGLASS	I	07-20-2017	07-20-2017	16,360.26
125245	ATMOS ENERGY - (MO)	I	07-20-2017	07-20-2017	390.75
125246	AUTUMN MARIE PARKER	I	07-20-2017	07-20-2017	15.00
125247	BARNETT	I	07-20-2017	07-20-2017	320.02
125248	BARRY KEITH FITTS	I	07-20-2017	07-20-2017	15.00
125249	BARTHOLD TIRE & AUTO	I	07-20-2017	07-20-2017	2,257.56
125250	BILL COOMBS	I	07-20-2017	07-20-2017	980.00
125251	BILLY JACK REYNOLDS	I	07-20-2017	07-20-2017	15.00
125252	BILLY JOE LAWHORN JR.	I	07-20-2017	07-20-2017	15.00
125253	BOUNCE BACK INC	I	07-20-2017	07-20-2017	120.00
125254	BOWIE LUMBER CO	I	07-20-2017	07-20-2017	230.32
125255	BOWIE NEWS	I	07-20-2017	07-20-2017	236.60
125256	BOWIE PARTS PLUS	I	07-20-2017	07-20-2017	29.98
125257	BRANDON CORY BLACK	I	07-20-2017	07-20-2017	15.00
125258	BRIAN DANIEL CAGLE	I	07-20-2017	07-20-2017	15.00
125259	BRIAN KEITH DUNN	I	07-20-2017	07-20-2017	15.00
125260	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	07-20-2017	07-20-2017	68.24
125261	BRITTANY ANN BOLT	I	07-20-2017	07-20-2017	15.00
125262	BROOKHAVEN YOUTH RANCH, INC	I	07-20-2017	07-20-2017	4,869.00
125263	BRYAN REED	I	07-20-2017	07-20-2017	310.00
125264	CAMERON McCULLAR	I	07-20-2017	07-20-2017	167.50
125265	CARLOS ALVARADO-SALAS	I	07-20-2017	07-20-2017	15.00
125266	CDCAT - MEMBERSHIP	I	07-20-2017	07-20-2017	125.00
125267	CENTURY-LINK	I	07-20-2017	07-20-2017	65.60
125268	CHIEF SUPPLY	I	07-20-2017	07-20-2017	10.99
125269	CITIBANK	I	07-20-2017	07-20-2017	769.55
125270	CLAYTON, LISA K, MD	I	07-20-2017	07-20-2017	400.00
125271	COLBY RAYE BELKNAP	I	07-20-2017	07-20-2017	15.00
125272	COOKE COUNTY CRUSHED STONE, INC.	I	07-20-2017	07-20-2017	2,824.56

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125273	CORRECTIONAL MOBILE MEDICAL SVCS.	I	07-20-2017	07-20-2017	110.00
125274	COUNTY & DISTRICT CLERK'S ASSOC.	I	07-20-2017	07-20-2017	125.00
125275	CRAIG RICHARD OLDEN	I	07-20-2017	07-20-2017	15.00
125276	CUNNINGHAM PRINTING	I	07-20-2017	07-20-2017	90.95
125277	CURTIS CARSON	I	07-20-2017	07-20-2017	15.00
125278	CYNTHIA L. ZAMORA	I	07-20-2017	07-20-2017	15.00
125279	DALLAS CHILDREN'S ADVOCACY CENTER	I	07-20-2017	07-20-2017	1,100.00
125280	DALLAS COUNTY TREASURER	I	07-20-2017	07-20-2017	2,050.00
125281	DANIEL BRADY CASE	I	07-20-2017	07-20-2017	15.00
125282	DARLA W. BELT	I	07-20-2017	07-20-2017	167.50
125283	DEPARTMENT OF STATE HEALTH SERVICES	I	07-20-2017	07-20-2017	51.24
125284	DISTRICT ATTORNEY STATE	I	07-20-2017	07-20-2017	15,448.00
125285	DRAKE, ROY V PH.D	I	07-20-2017	07-20-2017	375.00
125286	DTAC	I	07-20-2017	07-20-2017	130.44
125287	DYNASYSTEMS	I	07-20-2017	07-20-2017	136.62
125288	EAGLE AUTO PARTS	I	07-20-2017	07-20-2017	2.79
125289	EASTFIELD COLLEGE	I	07-20-2017	07-20-2017	150.00
125290	ECONO SIGNS	I	07-20-2017	07-20-2017	314.88
125291	ELIZABETH JUNE DUNN	I	07-20-2017	07-20-2017	15.00
125292	ELLIOTT, SUSAN	I	07-20-2017	07-20-2017	461.00
125293	EMILY MARLAND HAILE	I	07-20-2017	07-20-2017	15.00
125294	EMPIRE PAPER COMPANY	I	07-20-2017	07-20-2017	1,968.56
125295	ERGON ASPHALT AND EMULSIONS, INC.	I	07-20-2017	07-20-2017	22,003.79
125296	ESSARY, JENNIFER	I	07-20-2017	07-20-2017	438.90
125297	EWEN LAW, P.C.	I	07-20-2017	07-20-2017	5,798.00
125298	FIVE STAR CORRECTIONAL SERVICES, INC	I	07-20-2017	07-20-2017	6,133.50
125299	G T DISTRIBUTORS INC	I	07-20-2017	07-20-2017	194.64
125300	GRACE PLACE	I	07-20-2017	07-20-2017	30.00
125301	GRAYSON CO DEPT OF JUV SERVICES	I	07-20-2017	07-20-2017	5,395.00
125302	GREENWOOD, TODD	I	07-20-2017	07-20-2017	450.00
125303	HALLORAN, MICHELLE E.	I	07-20-2017	07-20-2017	597.24
125304	HANNA BROOKE WILLETT	I	07-20-2017	07-20-2017	15.00
125305	HAROLD R. TASKER	I	07-20-2017	07-20-2017	167.50
125306	HITOWER SERVICE	I	07-20-2017	07-20-2017	1,500.00
125307	HUDSON ENERGY	I	07-20-2017	07-20-2017	188.69
125308	HUDSON IMAGING SYSTEMS	I	07-20-2017	07-20-2017	290.83
125309	J R THOMPSON INC	I	07-20-2017	07-20-2017	3,634.22
125310	J R THOMPSON INC.	I	07-20-2017	07-20-2017	5,747.80
125311	JAIME ALLEN HAMILTON	I	07-20-2017	07-20-2017	167.50
125312	JEFFERY PAUL PADGETT	I	07-20-2017	07-20-2017	15.00
125313	JENNINGS, TRACEY	I	07-20-2017	07-20-2017	300.00
125314	JEREMY DAVID JARRET	I	07-20-2017	07-20-2017	167.50
125315	JERRY WOODS FUNERAL HOME	I	07-20-2017	07-20-2017	450.00
125316	JERRY'S ELECTRIC	I	07-20-2017	07-20-2017	6,554.29
125317	JOHN BUTLER, PHD	I	07-20-2017	07-20-2017	365.00
125318	JOHNNY'S DOZER SERVICE, LLC	I	07-20-2017	07-20-2017	8,877.47
125319	JOHNSON, DEBORAH	I	07-20-2017	07-20-2017	200.00
125320	JULIE RENNE VOGEL	I	07-20-2017	07-20-2017	15.00
125321	JUSTICE SOLUTIONS, LLC	I	07-20-2017	07-20-2017	1,177.50
125322	JUVENILE PROBATION	I	07-20-2017	07-20-2017	86,351.72
125323	JUVENILE PROBATION-PETTY CASH	I	07-20-2017	07-20-2017	214.43
125324	KEITH'S PLUMBING, LLC	I	07-20-2017	07-20-2017	1,750.00
125325	KELLY AUTOMOTIVE SUPPLY, INC	I	07-20-2017	07-20-2017	334.38
125326	KYOCERA DOCUMENT SOLUTIONS AME	I	07-20-2017	07-20-2017	107.76
125327	LANCE SPRUIELL BUSINESS FORMS	I	07-20-2017	07-20-2017	105.00
125328	LARRY BORDEN DRYWALL	I	07-20-2017	07-20-2017	2,000.00
125329	LARRY DEAN MCCAIN	I	07-20-2017	07-20-2017	15.00
125330	LAURA KAY THOMPSON-MOWERY	I	07-20-2017	07-20-2017	15.00

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125331	LAWSON, JACK W.	I	07-20-2017	07-20-2017	200.00
125332	LEWIS, RICK	I	07-20-2017	07-20-2017	792.89
125333	LINDA RATLIFF ROMINE	I	07-20-2017	07-20-2017	15.00
125334	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-20-2017	07-20-2017	4,127.00
125335	LUKE'S ACE HARDWARE	I	07-20-2017	07-20-2017	88.48
125336	MANSEL LARRY FAIN	I	07-20-2017	07-20-2017	15.00
125337	MARISSA DANIELLE SCOTT	I	07-20-2017	07-20-2017	15.00
125338	MARK BRILEY	I	07-20-2017	07-20-2017	450.00
125339	MARK VERNON BESSENT	I	07-20-2017	07-20-2017	15.00
125340	MARTIN MARIETTA MATERIALS	I	07-20-2017	07-20-2017	1,679.32
125341	MARY BOYD HUBBARD	I	07-20-2017	07-20-2017	15.00
125342	MATTHEW SCOTT ULIBARRI	I	07-20-2017	07-20-2017	15.00
125343	MC MASTER NEW HOLLAND CO INC	I	07-20-2017	07-20-2017	52.25
125344	MESA BUSINESS MACHINES	I	07-20-2017	07-20-2017	601.93
125345	MICAH MITCHELL WILLIS	I	07-20-2017	07-20-2017	15.00
125346	MICHAEL EUGENE BROWN	I	07-20-2017	07-20-2017	167.50
125347	MICHELLE LYNN LYON	I	07-20-2017	07-20-2017	15.00
125348	MIKE'S TIRE & LUBE	I	07-20-2017	07-20-2017	60.00
125349	MIRANDA RENEE FATHEREE	I	07-20-2017	07-20-2017	15.00
125350	MODERN MARKETING	I	07-20-2017	07-20-2017	165.50
125351	MONTAGUE COUNTY	I	07-20-2017	07-20-2017	30,345.00
125352	MONTAGUE COUNTY CHILD WELFARE BOARD	I	07-20-2017	07-20-2017	112.50
125353	MONTAGUE COUNTY SHOPPER	I	07-20-2017	07-20-2017	120.27
125354	MONTAGUE COUNTY TREASURER	I	07-20-2017	07-20-2017	54,318.00
125355	MONTE DEAN GOLDEN	I	07-20-2017	07-20-2017	15.00
125356	MORRIS, JESSICA	I	07-20-2017	07-20-2017	98.23
125357	NLSC AUTOMOTIVE	I	07-20-2017	07-20-2017	97.29
125358	NOCONA FARM & RANCH SUPPLY	I	07-20-2017	07-20-2017	15.00
125359	NOCONA GENERAL HOSPITAL	I	07-20-2017	07-20-2017	96.00
125360	NOCONA GENERAL HOSPITAL	I	07-20-2017	07-20-2017	1,629.35
125361	NORTEX COMMUNICATIONS	I	07-20-2017	07-20-2017	118.78
125362	NORTH TEXAS CRUSHED STONE, INC.	I	07-20-2017	07-20-2017	1,231.12
125363	NOWELL, SYDNEY	I	07-20-2017	07-20-2017	65.27
125364	OFFICE DEPOT	I	07-20-2017	07-20-2017	1,234.90
125365	OMNIBASE SERVICES OF TEXAS	I	07-20-2017	07-20-2017	726.00
125366	P.B.F.C. & M., LLP	I	07-20-2017	07-20-2017	31.60
125367	PARKS & WILDLIFE	I	07-20-2017	07-20-2017	779.45
125368	PEGASUS SCHOOLS, INC.	I	07-20-2017	07-20-2017	4,869.00
125369	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-20-2017	07-20-2017	705.10
125370	PERSONNEL CONCEPTS	I	07-20-2017	07-20-2017	10.90
125371	PITNEY BOWES	I	07-20-2017	07-20-2017	2,106.52
125372	POOLE, RON	I	07-20-2017	07-20-2017	504.89
125373	POSTMASTER-MONTAGUE	I	07-20-2017	07-20-2017	148.00
125374	PRAXAIR DISTRIBUTION INC	I	07-20-2017	07-20-2017	87.45
125375	R & B #3	I	07-20-2017	07-20-2017	30,000.00
125376	R & P OIL CHANGE	I	07-20-2017	07-20-2017	45.76
125377	RACHAEL STEWART	I	07-20-2017	07-20-2017	167.50
125378	RANDA LAROY KLIMKOSKI	I	07-20-2017	07-20-2017	15.00
125379	REBECCA JANE SCHILINSKI	I	07-20-2017	07-20-2017	15.00
125380	RIDDLE, CLAY	I	07-20-2017	07-20-2017	38.20
125381	RITCHIE'S AUTO SERVICE	I	07-20-2017	07-20-2017	213.09
125382	SAM'S CLUB/GEFC	I	07-20-2017	07-20-2017	203.08
125383	SANDERS, BETTY CROCKETT	I	07-20-2017	07-20-2017	7,662.00
125384	SANJUANITA ABIGAIL MARTINEZ	I	07-20-2017	07-20-2017	15.00
125385	SANTA FE YOUTH SERVICES	I	07-20-2017	07-20-2017	2,653.07
125386	SCHILLING TIRE & AUTO	I	07-20-2017	07-20-2017	160.00
125387	SCHINDLER, JENNIFER	I	07-20-2017	07-20-2017	150.00
125388	SCOTT-MERRIMAN INC	I	07-20-2017	07-20-2017	167.15

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125390	SOUTHERN HEALTH PARTNERS	I	07-20-2017	07-20-2017	7,793.51
125391	SOUTHWEST DATA SOLUTIONS, LLC	I	07-20-2017	07-20-2017	737.05
125392	SPARKLETTS AND SIERRA SPRINGS	I	07-20-2017	07-20-2017	69.33
125393	STEPHANIE JAY ZANT	I	07-20-2017	07-20-2017	15.00
125394	STEWART, JOEY	I	07-20-2017	07-20-2017	200.00
125395	STEWART, JOEY	I	07-20-2017	07-20-2017	201.84
125396	STORM COMPUTER	I	07-20-2017	07-20-2017	178.00
125397	SUSAN WILKERSON	I	07-20-2017	07-20-2017	167.50
125398	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	07-20-2017	07-20-2017	900.00
125399	TAC-CIRA	I	07-20-2017	07-20-2017	58.00
125400	TAMMY MARIE THROCKMORTON	I	07-20-2017	07-20-2017	167.50
125401	TEXAS JAIL ASSOCIATION	I	07-20-2017	07-20-2017	220.00
125402	THOMAS LEON REED	I	07-20-2017	07-20-2017	15.00
125403	TRIPLE R COLLISION REPAIR, INC.	I	07-20-2017	07-20-2017	788.42
125404	TYLER SHAWN MASON	I	07-20-2017	07-20-2017	15.00
125405	UNIFORM SHOP	I	07-20-2017	07-20-2017	236.00
125406	VICTIMS OF CRIME FUND (AUSTIN)	I	07-20-2017	07-20-2017	30.00
125407	VIOLA KATHERINE WOSILAIT	I	07-20-2017	07-20-2017	15.00
125408	VIVIAN JEAN WALLER	I	07-20-2017	07-20-2017	15.00
125409	WALKER, RANDALL	I	07-20-2017	07-20-2017	500.00
125410	WATSON, RICKY	I	07-20-2017	07-20-2017	679.45
125411	WC OF TEXAS	I	07-20-2017	07-20-2017	141.48
125412	WESLEY WARREN ROBBINS	I	07-20-2017	07-20-2017	15.00
125413	WESTERN MARKETING, INC.	I	07-20-2017	07-20-2017	426.20
125414	WHITE FAMILY FUNERAL HOME	I	07-20-2017	07-20-2017	900.00
125415	WISE HOPE SHELTER & CRISIS CENTER	I	07-20-2017	07-20-2017	7.50
125416	WOODSON ARNOLD CARTER	I	07-20-2017	07-20-2017	167.50
125417	YESICA CAROLINA ROBLES	I	07-20-2017	07-20-2017	15.00
125418	BRANDLE, AARON	I	07-20-2017	07-20-2017	201.84
125419	STATE COMPTROLLER FEES	I	07-24-2017	07-24-2017	4,373.00
125420	STATE COMPTROLLER FEES	I	07-24-2017	07-24-2017	1,116.90
125421	STATE COMPTROLLER FEES	I	07-24-2017	07-24-2017	12,501.00
125422	STATE COMPTROLLER FEES	I	07-24-2017	07-24-2017	37,510.12
125423	AMERICAN EXPRESS	I	07-25-2017	07-25-2017	583.10
125424	ATMOS ENERGY - (MO)	I	07-25-2017	07-25-2017	22.13
125425	CUSTOM WATER CO LLC	I	07-25-2017	07-25-2017	1,733.66
125426	NEW LEAF BEHAVIORIAL HEALTH	I	07-25-2017	07-25-2017	450.00
125427	WISE ELECTRIC CO-OP	I	07-25-2017	07-25-2017	237.00
125428	JOHNSTON, DON	I	07-26-2017	07-26-2017	1,816.56
125429	CITY OF BOWIE	I	07-26-2017	07-26-2017	243.01
125430	JACKIE D. PIGG	I	07-26-2017	07-26-2017	1,412.88
125431	WINDSTREAM 105521	I	07-26-2017	07-26-2017	1,729.10
125432	FORESTBURG WATER SUPPLY	I	07-28-2017	07-28-2017	30.00
125433	TAC - H.E.B.P.	I	07-28-2017	07-28-2017	902.36
125434	COOKE COUNTY ELEC CO-OP	I	07-28-2017	07-28-2017	186.00
125435	SECOND COURT OF APPEALS	I	07-28-2017	07-28-2017	470.00

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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0000025977	P	GOVDEALS/PRECINCT #4/105025	07-05-2017	07-05-2017	120,850.00
0000025978	P	BRUCKNER TRUCK/REFUND/PCT4	07-05-2017	07-05-2017	513.50
0000025979	P	CONSTABLE 2 RONNIE REYNOLDS	07-05-2017	07-05-2017	750.00
0000025980	P	QUICKWAY #7/ALCOHOL FEES	07-06-2017	07-06-2017	60.00
0000025981	P	SECURUS/SHERIFF/JAIL PHONES	07-06-2017	07-06-2017	718.08
0000025982	P	TAX ADVALOR/WIRE TRANS/JUNE	07-07-2017	07-07-2017	72,663.46
0000025983	P	TEXPOOL INTEREST FOR JUNE-17	07-07-2017	07-07-2017	4,342.20
0000025984	P	TAX AUTO/WIRE TRANS/7-5-2017	07-07-2017	07-07-2017	7,736.85
0000025985	P	SHERIFF/FINES & FEES/JUNE 2017	07-10-2017	07-10-2017	1,529.52
0000025986	P	JUV PROBATION SALARY TRANSF	07-10-2017	07-10-2017	13,666.50
0000025987	P	KEVIN HENRY/MEDICAL/COBRA	07-10-2017	07-10-2017	747.38
0000025988	P	JONELL FENOGLIO/DENTAL/JULY	07-10-2017	07-10-2017	63.14
0000025989	P	RAY WARD/DENTAL/JULY 2017	07-10-2017	07-10-2017	63.14
0000025990	P	JAMES BOHANNON/DENTAL/JULY	07-10-2017	07-10-2017	59.32
0000025991	P	JANELL RODGERS/DENTAL/JULY	07-10-2017	07-10-2017	28.70
0000025992	P	TAX AUTO/WIRE TRANSFER/7-11	07-12-2017	07-12-2017	6,543.95
0000025993	P	NOCONA BEER/BREWERY/ALC FEES	07-12-2017	07-12-2017	520.00
0000025994	P	CONSTABLE 1 STEPH HORTON	07-12-2017	07-12-2017	100.00
0000025995	P	CONSTABLE 2 RONNIE REYNOLDS	07-12-2017	07-12-2017	225.00
0000025996	P	ARCHER CO CSCD COLL FEES	07-12-2017	07-12-2017	7,800.00
0000025997	P	CLAY CO/DA REFUND/3RD QTR	07-12-2017	07-12-2017	20,758.31
0000025998	P	J P #2/FINES & FEES/JUNE 2017	07-19-2017	07-19-2017	21,147.65
0000025999	P	TX COMPTR/UNCLAIMED PROPER	07-19-2017	07-19-2017	17,089.10
0000026000	P	ARCHER CO/DIST ATTY-DIST JUDG	07-19-2017	07-19-2017	17,051.48
0000026001	P	MCHC/TALES & TRAILS/DONATION	07-19-2017	07-19-2017	126.20
0000026002	P	CONSTABLE 2 RONNIE REYNOLDS	07-19-2017	07-19-2017	200.00
0000026003	P	QUILL/DIST CLERK REFUND	07-19-2017	07-19-2017	2.34
0000026004	P	DIST CLERK/FINES & FEES/JUNE	07-20-2017	07-20-2017	18,543.57
0000026005	P	DIST CLERK/JUNE REPORT(CONT)	07-20-2017	07-20-2017	966.26
0000026006	P	TAX AUTO/WIRE TRANSFER/7-18	07-20-2017	07-20-2017	5,999.36
0000026007	P	VIT DISBURSEMENT/MAY-JUNE2017	07-21-2017	07-21-2017	12.41
0000026008	P	CO CLERK/FINES & FEES/JUNE 17	07-21-2017	07-21-2017	27,806.80
0000026009	P	CO CLERK/JUNE REPORT (CONT)	07-21-2017	07-21-2017	6,552.86
0000026010	P	JP#1/FINES & FEES/JUNE 2017	07-21-2017	07-21-2017	12,973.36
0000026011	P	DA STATE/OPER TRANSFER/GEN	07-24-2017	07-24-2017	15,448.00
0000026012	P	DA FORF/TRANSFER TO GEN FUND	07-24-2017	07-24-2017	30,345.00
0000026013	P	JUV PROB/FUND 43/OPER TRANSF	07-24-2017	07-24-2017	86,351.72
0000026014	P	R&B 1234/TRANSFER FROM GEN	07-24-2017	07-24-2017	54,318.00
0000026015	P	PRECINCT #3 FROM # 4/PACKER	07-24-2017	07-24-2017	30,000.00
0000026016	P	PLAINS MARKETING/OIL ROYALTY	07-26-2017	07-26-2017	64.94
0000026017	P	ENTERPRISE CRUDE/OIL ROYALTY	07-26-2017	07-26-2017	1,256.69
0000026018	P	CLAY CO CSCD CPLECTED FEES	07-26-2017	07-26-2017	3,763.00
0000026019	P	MONTAGUE CO CSCD COLL FEES	07-26-2017	07-26-2017	13,939.48
0000026020	P	CONSTABLE 1 STEPH HORTON	07-26-2017	07-26-2017	207.50
0000026021	P	CONSTABLE 2 RONNIE REYNOLDS	07-26-2017	07-26-2017	125.00
0000026022	P	TAX AUTO/WIRE TRANSFER/7-25	07-27-2017	07-27-2017	6,298.80
0000026023	P	DIRECT DEP/JUV PROB/GRANT R	07-27-2017	07-27-2017	9,738.00
0000026024	P	DIRECT DEP/CO SUPP ST PROS/JU	07-27-2017	07-27-2017	370.22
0000026025	P	DIRECT DEP/MIXED BEV CNTY ALLO	07-27-2017	07-27-2017	2,160.17
0000026026	P	KEVIN HENRY/COBRA/MEDICAL	07-27-2017	07-27-2017	747.38
0000026027	P	JONELL FENOGLIO/DENTAL/AUG	07-27-2017	07-27-2017	63.14
0000026028	P	RAY WARD/DENTAL/AUGUST	07-27-2017	07-27-2017	63.14
0000026029	P	JANELL RODGERS/DENT/AUGUST	07-27-2017	07-27-2017	28.70
0000026030	P	DIRECT DEP/JUV PROBATION/TJJD	07-31-2017	07-31-2017	23,895.00
0000026031	P	DIRECT DEP/DEPT OF INTERIOR	07-31-2017	07-31-2017	33,967.00

REPORT TOTAL

701,361.32

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	188,485.31	0.00	188,485.31
12	3,151.88	0.00	3,151.88
15	5,235.71	0.00	5,235.71
16	1,326.95	0.00	1,326.95
17	83.28	0.00	83.28
18	207.62	0.00	207.62
19	781.35	0.00	781.35
21	31,878.36	0.00	31,878.36
22	31,878.36	0.00	31,878.36
23	61,878.37	0.00	61,878.37
24	153,241.87	0.00	153,241.87
26	17,103.66	0.00	17,103.66
27	7.28	0.00	7.28
30	1.44	0.00	1.44
31	13.48	0.00	13.48
32	1.44	0.00	1.44
33	364.27	0.00	364.27
35	3.67	0.00	3.67
36	15,818.22	0.00	15,818.22
38	3.67	0.00	3.67
41	25,502.48	0.00	25,502.48
42	23,895.00	0.00	23,895.00
43	100,018.22	0.00	100,018.22
44	9,738.00	0.00	9,738.00
55	126.20	0.00	126.20
56	8.78	0.00	8.78
61	2,449.37	0.00	2,449.37
70	133.38	0.00	133.38
75	548.51	0.00	548.51
85	5,215.71	0.00	5,215.71
86	376.57	0.00	376.57
87	42.26	0.00	42.26
89	329.81	0.00	329.81
90	502.91	0.00	502.91
92	21,007.93	0.00	21,007.93
	701,361.32	0.00	701,361.32