

TREASURER REPORTS TO COMMISSIONER'S COURT
SEPTEMBER 2015

NOW INTEREST--\$98.44

PAYROLL—\$561,662.22

ACCOUNTS PAYABLE--\$833,876.27

RECEIPTS--\$392,866.26

*Do not sign
this one —
Sign the original
Thanks,
Tom*

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

Montague County, Texas
Monthly Investment Report
For the Month Ended SEPTEMBER 30, 2015

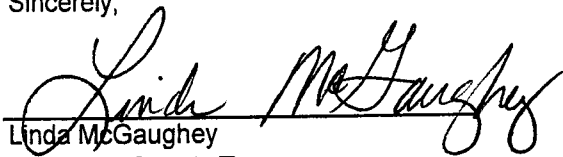
The following is the investment report for the month of : SEPTEMBER 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 8/31/2015</u>	<u>Balance 9/30/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$12,053,057.07	\$11,185,113.62	0.01%	\$98.44

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 2013-14 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

10/19/2015
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REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
120/10	0024752-07	0010	TAX AUTO/WIRE TRANS	10-07-2015	10-07-2015	INTEREST EARNED	10-100-100	10-370-120	1.59
120/10	0024753-26	0010	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	10-100-100	10-370-120	0.26
120/10	0024753-27	0021	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	21-100-100	21-370-120	0.02
120/10	0024753-28	0022	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	22-100-100	22-370-120	0.02
120/10	0024753-29	0023	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	23-100-100	23-370-120	0.02
120/10	0024753-30	0024	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	24-100-100	24-370-120	0.02
120/10	0024753-31	0012	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	INTEREST EARNED	12-100-100	12-370-120	0.02
120/10	0024753-32	0061	TAX ADVALOREM/WIRE	10-07-2015	10-07-2015	NOW INTEREST	61-100-100	61-370-120	0.01
120/10	0024754-32	0010	JP #1/FINES & FEES/	10-12-2015	10-12-2015	INTEREST EARNED	10-100-100	10-370-120	0.10
120/10	0024755-05	0010	SHERIFF/FINES & FEE	10-12-2015	10-12-2015	INTEREST EARNED	10-100-100	10-370-120	0.01
120/10	0024757-12	0010	CO CLERK/SEPT REPOR	10-13-2015	10-13-2015	INTEREST EARNED	10-100-100	10-370-120	0.54
120/10	0024759-07	0010	DIST CLERK/SEPT REP	10-13-2015	10-13-2015	INTEREST EARNED	10-100-100	10-370-120	0.19
120/10	0024760-31	0010	JP #2/FINES & FEES/	10-13-2015	10-13-2015	INTEREST EARNED	10-100-100	10-370-120	0.21
120/10	0024766-01	0010	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	10-100-100	10-370-120	51.08
120/10	0024766-02	0012	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	12-100-100	12-370-120	6.29
120/10	0024766-03	0015	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	15-100-100	15-370-120	2.59
120/10	0024766-04	0016	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	16-100-100	16-370-120	1.37
120/10	0024766-05	0017	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	17-100-100	17-370-120	0.10
120/10	0024766-06	0018	NOW INTEREST FOR SE	10-14-2015	10-14-2015	EARNED INTEREST	18-100-100	18-370-120	0.12
120/10	0024766-07	0019	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	19-100-100	19-370-120	0.95
120/10	0024766-08	0021	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	21-100-100	21-370-120	3.33
120/10	0024766-09	0022	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	22-100-100	22-370-120	3.33
120/10	0024766-10	0023	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	23-100-100	23-370-120	4.03
120/10	0024766-11	0024	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	24-100-100	24-370-120	4.42
120/10	0024766-12	0031	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	31-100-100	31-370-120	0.02
120/10	0024766-13	0032	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	32-100-100	32-370-120	0.04
120/10	0024766-14	0033	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	33-100-100	33-370-120	0.22
120/10	0024766-15	0039	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	39-100-100	39-370-120	0.01
120/10	0024766-16	0040	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	40-100-100	40-370-120	0.27
120/10	0024766-17	0041	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	41-100-100	41-370-120	4.52
120/10	0024766-18	0043	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	43-100-100	43-370-120	1.63
120/10	0024766-19	0045	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	45-100-100	45-370-120	0.74
120/10	0024766-20	0051	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	51-100-100	51-370-120	0.09
120/10	0024766-21	0054	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	54-100-100	54-370-120	0.32
120/10	0024766-22	0055	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	55-100-100	55-370-120	0.14
120/10	0024766-23	0061	NOW INTEREST FOR SE	10-14-2015	10-14-2015	NOW INTEREST	61-100-100	61-370-120	0.82
120/10	0024766-24	0070	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	70-100-100	70-370-120	0.78
120/10	0024766-25	0075	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	75-100-100	75-370-120	6.90
120/10	0024766-26	0087	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	87-100-100	87-370-120	0.03
120/10	0024766-27	0089	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	89-100-100	89-370-120	0.12
120/10	0024766-28	0090	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNED	90-100-100	90-370-120	0.25
120/10	0024766-29	0013	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	13-100-100	13-301-120	0.09
120/10	0024766-30	0013	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	13-100-100	13-321-120	0.02
120/10	0024766-31	0013	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	13-100-100	13-322-120	0.01
120/10	0024766-32	0013	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	13-100-100	13-323-120	0.07
120/10	0024766-33	0013	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	13-100-100	13-324-120	0.01
120/10	0024766-34	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-371-120	0.01
120/10	0024766-35	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-372-120	0.08
120/10	0024766-36	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-373-120	0.20
120/10	0024766-37	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/10	0024766-38	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-377-120	0.02
120/10	0024766-39	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-378-120	0.04
120/10	0024766-40	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-379-120	0.01
120/10	0024767-01	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-381-120	0.05
120/10	0024767-02	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST EARNDED	34-100-100	34-382-120	0.02

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REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
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120/10	0024767-03	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-385-120	0.01
120/10	0024767-04	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-387-120	0.03
120/10	0024767-05	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-388-120	0.07
120/10	0024767-06	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-389-120	0.09
120/10	0024767-07	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-393-120	0.01
120/10	0024767-08	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-394-120	0.04
120/10	0024767-09	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-395-120	0.02
120/10	0024767-10	0034	NOW INTEREST FOR SE	10-14-2015	10-14-2015	INTEREST	34-100-100	34-398-120	0.01
120/10			MONTH TOTAL						98.44
			REPORT CODE TOTAL						98.44

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2015 THRU 09-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	6,119,922.31	169,678.54	712,735.86	5,576,864.99
12-100-100 INDIGENT CARE CHECKING AC	685,207.87	1,258.75	7.50	686,459.12
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	25,186.81	0.24	2,900.00	22,287.05
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	277,015.23	7,022.59	1,462.00	282,575.82
16-100-100 COURTHSE SECURITY CK ACCT	150,084.39	1,371.83	2,374.58	149,081.64
17-100-100 CHECKING ACCOUNT	10,534.47	112.10	0.00	10,646.57
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	13,083.60	167.62	0.00	13,251.22
19-100-100 RECORDS PRESERVATION CHECKING ACCT	104,479.96	1,177.48	2,071.00	103,586.44
21-100-100 R & B #1 CHECKING ACCOUNT	481,010.70	10,047.93	127,195.06	363,863.57
22-100-100 R & B #2 CHECKING ACCOUNT	517,253.96	15,048.26	168,644.42	363,657.80
23-100-100 R & B #3 CHECKING ACCOUNT	574,175.24	10,048.80	143,783.27	440,440.77
24-100-100 R & B #4 CHECKING ACCOUNT	557,378.37	14,848.64	89,826.92	482,400.09
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	28,035.32	0.00	6,000.00	22,035.32
27-100-100 ELECTION FUND CK ACCT	19,529.80	0.00	0.00	19,529.80
29-100-100 NORTEX GRANT CK ACCT	0.00	0.00	0.00	0.00
30-100-100 CA FORF CHECK ACCT	2,336.01	0.00	0.00	2,336.01
31-100-100 V I T COLLECTOR CHECKING ACCOUNT	1,764.14	16.31	0.00	1,780.45
32-100-100 S.O. FORFEITURE CKING ACT	4,426.05	0.04	0.00	4,426.09
33-100-100 DA FORFEITURE CHECK ACCT	28,795.22	2,053.41	6,894.78	23,953.85
34-100-100 PENDING FORF CHECK ACCT	80,164.73	0.75	1,322.02	78,843.46
35-100-100 HOT CK FUND CHECKING ACCT	7,727.87	390.00	600.95	7,516.92
36-100-100 D.A. STATE CHECKING ACCT.	12,053.51	370.58	3,370.66	9,053.43
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,179.46	0.00	0.00	6,179.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,669.25	220.02	340.00	1,549.27
40-100-100 PROBATION CHECK ACCOUNT	29,288.06	0.27	0.00	29,288.33
41-100-100 SP. PROB. CHECKING ACCT.	470,892.95	76,179.63	53,254.57	493,818.01
42-100-100 JUVENILE PROB. CK. ACCT.	0.00	0.00	20,404.84	20,404.84
43-100-100 CO JUVENILE CHECKING ACCT	187,858.43	13,668.26	23,273.19	178,253.50
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	82,950.81	0.78	2,623.07	80,328.52
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	12,292.58	38,825.54	8,594.96	17,938.00
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	10,015.46	0.09	0.00	10,015.55
52-100-100 GRANT H CHECKING ACCT	0.12	0.00	0.00	0.12
53-100-100 CHALLENGE GRANT C CASH	0.00	0.00	0.00	0.00
54-100-100 CRTHS DOME CHECKING ACCT	34,524.55	0.32	0.00	34,524.87
55-100-100 HIST. COMM. CHECKING ACCT	16,080.95	310.20	579.00	15,812.15
56-100-100 JP CRTH SECR CHECKING ACCT	12,295.99	35.00	0.00	12,330.99
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	88,489.87	1,072.55	0.00	89,562.42
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	84,596.12	39.27	0.00	84,635.39
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	753,324.26	7.06	0.00	753,331.32
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LEOSE FUND CHECKING	1,025.77	0.00	0.00	1,025.77

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SPECIFIED-ACTIVITY-REPORT -- 09-01-2015 THRU 09-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	2,048.64	0.00	0.00	2,048.64
83-100-100 SO LEOSE FUND CHECKING	4,525.00	0.00	0.00	4,525.00
84-100-100 DA LEOSE FUND CHECKING	795.82	0.00	0.00	795.82
85-100-100 CO CLERK ARCHIVE CHECKING	243,703.86	6,980.00	7,000.00	243,683.86
86-100-100 DIST CLERK ARCHIVE CHECKING	10,255.00	275.00	0.00	10,530.00
87-100-100 CO CLERK TECH FUND CHECKING	3,252.89	112.03	0.00	3,364.92
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	12,946.17	268.12	249.00	12,965.29
90-100-100 JP TECH CHECKING ACCT	29,198.76	404.68	2,068.18	27,535.26
92-100-100 STATE FEES CHECKING ACCT	27,719.51	20,853.57	183.20	48,389.88
GROUP-TOTAL	11,801,510.68	392,866.26	1,387,759.03	10,806,617.91
REPORT TOTAL	11,801,510.68	392,866.26	1,387,759.03	10,806,617.91

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000086174	RUSSELL, GLYNIS F	C	09-09-2015	09-09-2015	384.85
0000086175	HENSON, GLENDA M	C	09-09-2015	09-09-2015	1,388.35
0000086176	JONES, KIMBERLY S	C	09-09-2015	09-09-2015	1,114.10
0000086177	O'NEAL, REBECCA	C	09-09-2015	09-09-2015	1,020.06
0000086178	RITCHIE, ASHLEY S	C	09-09-2015	09-09-2015	715.09
0000086179	USELTON, LAURA A	C	09-09-2015	09-09-2015	1,064.67
0000086180	MURPHY, COLM	C	09-09-2015	09-09-2015	1,292.21
0000086181	USELTON, ANGELA	C	09-09-2015	09-09-2015	724.24
0000086182	LEWIS, RICK G	C	09-09-2015	09-09-2015	1,551.23
0000086183	MOORE, LAURA L	C	09-09-2015	09-09-2015	922.70
0000086184	STOUT, VALORIE S	C	09-09-2015	09-09-2015	1,200.30
0000086185	LEWIS, RICK G	C	09-09-2015	09-09-2015	471.82
0000086186	BURLESON, LINDA K.	C	09-09-2015	09-09-2015	786.21
0000086187	SANDERS, BETTY J	C	09-09-2015	09-09-2015	1,220.57
0000086188	BROWN, DEBORAH	C	09-09-2015	09-09-2015	717.70
0000086189	BROWN, TAMELA	C	09-09-2015	09-09-2015	986.55
0000086190	CROSS, CANDACE J	C	09-09-2015	09-09-2015	657.15
0000086191	DARDEN, LESIA J	C	09-09-2015	09-09-2015	1,105.85
0000086192	REED, RITA K	C	09-09-2015	09-09-2015	815.48
0000086193	ALLEN, DAVID	C	09-09-2015	09-09-2015	1,383.23
0000086194	WEAVER, ARACELY	C	09-09-2015	09-09-2015	979.53
0000086195	CROUCH, BARBARA L	C	09-09-2015	09-09-2015	1,015.97
0000086196	REYNOLDS, KAREN LYNNE	C	09-09-2015	09-09-2015	1,358.51
0000086197	WOOD, DOROTHY L	C	09-09-2015	09-09-2015	433.25
0000086198	ALEXANDER, HUGH	C	09-09-2015	09-09-2015	1,256.63
0000086199	BLEVINS, ELIZABETH	C	09-09-2015	09-09-2015	1,282.22
0000086200	RIDDLE, CLABURN	C	09-09-2015	09-09-2015	765.95
0000086201	CROMARTIE, DIANE G	C	09-09-2015	09-09-2015	1,178.52
0000086202	RIDDLE, CLABURN	C	09-09-2015	09-09-2015	1,656.76
0000086203	HAMILTON, CHRIS C.	C	09-09-2015	09-09-2015	1,275.47
0000086204	HENRY, KEVIN	C	09-09-2015	09-09-2015	2,292.99
0000086205	MORRIS, JESSICA	C	09-09-2015	09-09-2015	953.72
0000086206	SHORT, ANGELA M	C	09-09-2015	09-09-2015	1,099.25
0000086207	BOHN, CHRISTA	C	09-09-2015	09-30-2015	397.65
0000086208	PEYTON, RHONDA	C	09-09-2015	09-30-2015	472.83
0000086209	SHIPMAN, BRANDI A	C	09-09-2015	09-09-2015	1,257.64
0000086210	ESSARY, JENNIFER E	C	09-09-2015	09-09-2015	2,122.36
0000086211	LANGFORD, LAVONDA J	C	09-09-2015	09-09-2015	1,164.82
0000086212	MCGAUGHEY, LINDA	C	09-09-2015	09-09-2015	1,433.29
0000086213	DOSHIER, BRENDA S	C	09-09-2015	09-09-2015	863.82
0000086214	NOWELL, SYDNEY L	C	09-09-2015	09-09-2015	1,402.55
0000086215	VACCARO, LISA M	C	09-09-2015	09-09-2015	1,015.97
0000086216	WALL, GINGER A	C	09-09-2015	09-09-2015	1,050.06
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0000086455	TAC LIFE INSURANCE, TAC HEBP	I	09-23-2015	09-23-2015	377.58
0000086456	UNUM LIFE INS CO,	C	09-23-2015	09-30-2015	539.26
0000086457	TX CHILD SUPPORT SDU,	C	09-23-2015	09-30-2015	265.85
0000086458	TX CHILD SUPPORT SDU,	C	09-23-2015	09-30-2015	159.74
0000086459	FIRST INVESTORS CORP,	C	09-23-2015	09-30-2015	25.00
0000086460	UNITED TEACHER ASSOC, INSURANCE	C	09-23-2015	09-30-2015	208.94
0000086461	LIBERTY NATIONAL, INSURANCE LIFE	I	09-23-2015	09-23-2015	499.70
0000086462	LIBERTY NATIONAL, INSURANCE LIFE	I	09-23-2015	09-23-2015	343.12

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117777	CITY OF NOCONA	C	09-01-2015	09-30-2015	110.23
117778	COOKE COUNTY ELEC CO-OP	C	09-01-2015	09-30-2015	181.00
117779	CUSTOM WATER CO LLC	C	09-01-2015	09-30-2015	3,167.13
117780	FORESTBURG WATER SUPPLY	C	09-01-2015	09-30-2015	30.00
117781	HUDSON ENERGY	C	09-01-2015	09-30-2015	196.64
117782	WINDSTREAM 105521	C	09-01-2015	09-30-2015	1,598.01
117783	WINDSTREAM 105521	C	09-03-2015	09-30-2015	78.10
117784	STEWART, JOEY	C	09-04-2015	09-30-2015	182.66
117785	1000 BULBS.COM	C	09-11-2015	09-30-2015	142.09
117786	4 G EXTINGUISHER	C	09-11-2015	09-30-2015	289.85
117787	ADVANCED GRAPHIX INC.	C	09-11-2015	09-30-2015	1,919.25
117788	AIRGAS SOUTHWEST INC	C	09-11-2015	09-30-2015	280.44
117789	ALLEN., DAVID	C	09-11-2015	09-30-2015	524.08
117790	AMERICAN EXPRESS 0448	C	09-11-2015	09-30-2015	12.60
117791	AQUA ONE	C	09-11-2015	09-30-2015	42.10
117792	ASHLEY & DOUGLASS	C	09-11-2015	09-30-2015	17,864.36
117793	BACON, JAMES	C	09-11-2015	09-30-2015	70.00
117794	BARBER, MARK	C	09-11-2015	09-30-2015	5,701.00
117795	BEESINGER, GARY	C	09-11-2015	09-30-2015	85.00
117796	BLAKELY, JANICE	C	09-11-2015	09-30-2015	150.00
117797	BLEVINS, ELIZABETH	C	09-11-2015	09-30-2015	158.70
117798	BLUE STAR MATERIALS LLC	C	09-11-2015	09-30-2015	53,416.05
117799	BLUE STAR MATERIALS LLC	C	09-11-2015	09-30-2015	8,955.80
117800	BONHAM, JERRY	C	09-11-2015	09-30-2015	150.00
117801	BOUNCE BACK INC	C	09-11-2015	09-30-2015	120.00
117802	BOWIE LUMBER CO	C	09-11-2015	09-30-2015	1,219.24
117803	BOWIE NEWS	C	09-11-2015	09-30-2015	161.45
117804	BOWIE PARTS PLUS	C	09-11-2015	09-30-2015	85.12
117805	BOWIE PUBLIC LIBRARY	I	09-11-2015	09-11-2015	2,000.00
117807	BOWLES, RANDY	C	09-11-2015	09-30-2015	45.00
117808	BRAMMER PIPE & STEEL	C	09-11-2015	09-30-2015	7,395.00
117809	BROWN & ROTRAMBLE	C	09-11-2015	09-30-2015	900.00
117810	BRUCKNER TRUCK SALES	C	09-11-2015	09-30-2015	1,866.07
117811	BRYAN REED	C	09-11-2015	09-30-2015	105.00
117812	BUSBY, LARRY	C	09-11-2015	09-30-2015	150.00
117813	BYORK, GLORIA	C	09-11-2015	09-30-2015	150.00
117814	CASTLE, FRED	C	09-11-2015	09-30-2015	73.95
117815	CITIBANK	C	09-11-2015	09-30-2015	3,310.10
117816	CITIBANK	C	09-11-2015	09-30-2015	1,287.90
117817	CITY OF BOWIE - MUNICIPAL COURT	C	09-11-2015	09-30-2015	543.40
117818	CITY OF SAINT JO	C	09-11-2015	09-30-2015	114.82
117819	CLEMENT, JAY	I	09-11-2015	09-11-2015	41.67
117820	CLEMENT, JERRY	C	09-11-2015	09-30-2015	150.00
117821	COMMERCIAL & INDUSTRIAL ELECTRONICS	C	09-11-2015	09-30-2015	2,032.00
117823	COPY DOCTOR	C	09-11-2015	09-30-2015	128.28
117824	CORRECTIONAL MOBILE MEDICAL SVCS.	C	09-11-2015	09-30-2015	110.00
117825	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	09-11-2015	09-30-2015	796.00
117826	CRAIG'S AUDIO CONSULTANTS	C	09-11-2015	09-30-2015	1,282.79
117827	CULWELL, BARBARA	I	09-11-2015	09-11-2015	150.00
117828	CUNNINGHAM, TONY	C	09-11-2015	09-30-2015	70.00
117829	DAVIS, CELIA J.	C	09-11-2015	09-30-2015	1,117.00
117830	DAWSON, RAYMOND	C	09-11-2015	09-30-2015	150.00
117831	DEERE CREDIT INC.	C	09-11-2015	09-30-2015	17,285.71
117832	DICKSON, REBECCA	C	09-11-2015	09-30-2015	39.00
117833	DICKSON, REBECCA	C	09-11-2015	09-30-2015	81.65
117834	DILL, LARRY	C	09-11-2015	09-30-2015	41.67
117835	DOUGLAS L. BAKER	C	09-11-2015	09-30-2015	1,350.00

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117837	EDWARDS, GAYLE	C	09-11-2015	09-30-2015	150.00
117838	ELECTION SYSTEMS & SOFTWARE 60674	C	09-11-2015	09-30-2015	83.34
117839	EMPIRE PAPER COMPANY	C	09-11-2015	09-30-2015	7,161.04
117840	ERGON ASPHALT AND EMULSIONS, INC.	C	09-11-2015	09-30-2015	23,116.86
117841	FENOGLIO, PATRICIA	C	09-11-2015	09-30-2015	150.00
117842	FIVE STAR CORRECTIONAL SERVICES, INC	C	09-11-2015	09-30-2015	13,441.50
117843	FREEMAN, JACKIE	C	09-11-2015	09-30-2015	200.00
117844	GEARY CHAD TALLON	C	09-11-2015	09-30-2015	127.50
117845	GRACE PLACE	C	09-11-2015	09-30-2015	30.00
117846	GRAYSON CO DEPT OF JUV SERVICES	C	09-11-2015	09-30-2015	1,339.00
117847	GREENWOOD, TODD	C	09-11-2015	09-30-2015	2,650.00
117848	HALLORAN, MICHELLE E.	C	09-11-2015	09-30-2015	1,415.30
117849	HAMILTON, CHRISTOPHER COLE	C	09-11-2015	09-30-2015	130.00
117850	HANSARD, JUSTIN	C	09-11-2015	09-30-2015	691.67
117851	HENNIGAN AUTO PARTS	C	09-11-2015	09-30-2015	2,178.62
117852	HENRY, KEVIN	C	09-11-2015	09-30-2015	839.25
117853	HERR BUSINESS FORMS	C	09-11-2015	09-30-2015	379.76
117854	HUDSON ENERGY	C	09-11-2015	09-30-2015	12,571.27
117855	HUDSON IMAGING SYSTEMS	I	09-11-2015	09-11-2015	87.87
117856	INTERSTATE BATTERY CENTER	C	09-11-2015	09-30-2015	144.28
117857	J R THOMPSON INC	C	09-11-2015	09-30-2015	87,648.20
117858	J R THOMPSON, INC.	C	09-11-2015	09-30-2015	10,384.00
117859	JENNINGS, TRACEY	I	09-11-2015	09-11-2015	150.00
117860	JOHNSON, DEBORAH	C	09-11-2015	09-30-2015	39.00
117861	JONES, DEBBIE	C	09-11-2015	09-30-2015	69.00
117862	JULIE JARAE KLINE	C	09-11-2015	09-30-2015	127.50
117863	JUSTICE SOLUTIONS, LLC	C	09-11-2015	09-30-2015	1,177.50
117864	JUVENILE PROBATION	C	09-11-2015	09-30-2015	13,666.50
117865	KELLY AUTOMOTIVE	C	09-11-2015	09-30-2015	292.19
117866	KENNETH LARRY CASH	C	09-11-2015	09-30-2015	127.50
117867	KERNEK, JON A	C	09-11-2015	09-30-2015	200.00
117868	KIRKLAND, DREU	C	09-11-2015	09-30-2015	70.00
117869	KLEMENT FORD OF MUENSTER	C	09-11-2015	09-30-2015	321.72
117870	KYOCERA DOCUMENT SOLUTIONS AME	C	09-11-2015	09-30-2015	234.94
117871	LACY, ELSIE	C	09-11-2015	09-30-2015	391.67
117872	LAW OFFICE OF ROBERT R. MASSEY	C	09-11-2015	09-30-2015	250.00
117873	LAW OFFICE OF SARAH LADD, PLLC	C	09-11-2015	09-30-2015	709.27
117874	LAW OFFICE OF ZACHARY N. RENFRO	C	09-11-2015	09-30-2015	1,350.00
117875	LAWSON, JACK	I	09-11-2015	09-11-2015	70.00
117876	LIPSCOMB AUTO CENTER INC	C	09-11-2015	09-30-2015	73.34
117877	LOCAL GOVERNMENT SOLUTIONS, LP.	C	09-11-2015	09-30-2015	6,391.00
117878	LOWERY WHOLESAL	C	09-11-2015	09-30-2015	1,262.40
117879	LUKE'S ACE HARDWARE	C	09-11-2015	09-30-2015	2,223.47
117880	MADD NORTH TEXAS	C	09-11-2015	09-30-2015	7.50
117881	MARSH, LEEANN	C	09-11-2015	09-30-2015	2,657.94
117882	MARTIN MARIETTA MATERIALS	C	09-11-2015	09-30-2015	1,615.64
117883	MARTIN MARIETTA MATERIALS	C	09-11-2015	09-30-2015	21,186.46
117884	MATTHEW O'NEAL SMITH	C	09-11-2015	09-30-2015	127.50
117885	MC NABB, KELLY	C	09-11-2015	09-30-2015	63.00
117886	MC NEW, JEB	C	09-11-2015	09-30-2015	150.00
117887	MELISSA LYNN McCASLAND	C	09-11-2015	09-30-2015	127.50
117888	MESA BUSINESS MACHINES	C	09-11-2015	09-30-2015	386.00
117889	MILLIGAN, BRENDA	C	09-11-2015	09-30-2015	150.00
117890	MINOR, W.T., III	C	09-11-2015	09-30-2015	150.00
117891	MITCHEL LEE BROCKMAN	C	09-11-2015	09-30-2015	127.50
117892	MONTAGUE COUNTY CHILD WELFARE BOARD	C	09-11-2015	09-30-2015	225.00
117893	MONTAGUE COUNTY TREASURER	C	09-11-2015	09-30-2015	48,000.00

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117895	MORRIS, JESSICA	C	09-11-2015	09-30-2015	733.68
117896	MOSELEY, JOHNNY	C	09-11-2015	09-30-2015	200.00
117897	MURPHY, COLM	C	09-11-2015	09-30-2015	326.59
117898	NANCY R. CARLTON	C	09-11-2015	09-30-2015	900.00
117899	NEAL, ROBERT T. MD	C	09-11-2015	09-30-2015	45.97
117900	NEFF, BRANDON	C	09-11-2015	09-30-2015	70.00
117901	NELSON, RONALD	C	09-11-2015	09-30-2015	70.00
117902	NOCONA BUILDING CENTER	C	09-11-2015	09-30-2015	87.70
117903	NOCONA NEWS	C	09-11-2015	09-30-2015	220.00
117904	NOCONA PARTS PLUS	C	09-11-2015	09-30-2015	316.65
117905	NOCONA PUBLIC LIBRARY	I	09-11-2015	09-11-2015	2,000.00
117906	NOCONA SUPPLY CO INC	C	09-11-2015	09-30-2015	46.11
117907	NORTEX COMMUNICATIONS	C	09-11-2015	09-30-2015	103.79
117908	OFFICE DEPOT	C	09-11-2015	09-30-2015	2,262.02
117909	OFFICE OF THE SECRETARY OF STATE	C	09-11-2015	09-30-2015	215.00
117910	PARKS & WILDLIFE	I	09-11-2015	09-11-2015	442.00
117911	PATH OIL FIELD SERVICES, LLC	C	09-11-2015	09-30-2015	10,332.00
117912	PAUL NELSON CO., INC.	C	09-11-2015	09-30-2015	1,275.00
117913	PERDUE BRANDON FIELDER COLLINS &	C	09-11-2015	09-30-2015	264.00
117914	PERSONNEL CONCEPTS	C	09-11-2015	09-30-2015	25.90
117915	PETTIT MACHINERY, INC	C	09-11-2015	09-30-2015	104.40
117916	POE, PATTI	C	09-11-2015	09-30-2015	150.00
117917	POLHEMUS, CASEY	C	09-11-2015	09-30-2015	63.95
117918	POWERS, BRIAN	C	09-11-2015	09-30-2015	3,140.00
117919	PRAXAIR DISTRIBUTION INC	C	09-11-2015	09-30-2015	410.15
117920	PTS, LLC	C	09-11-2015	09-30-2015	2,760.15
117921	R & B #2	C	09-11-2015	09-30-2015	5,000.00
117922	R & P OIL CHANGE	C	09-11-2015	09-30-2015	38.08
117923	RICHMOND, JEANNETTE	C	09-11-2015	09-30-2015	2,485.50
117924	ROSE STREET CLINIC	C	09-11-2015	09-30-2015	70.00
117925	RUSSELL, GLYNIS	C	09-11-2015	09-30-2015	41.67
117926	RUSSELL, RACHEL PRICE	C	09-11-2015	09-30-2015	70.00
117927	SAINT JO PUBLIC LIBRARY	I	09-11-2015	09-11-2015	2,000.00
117928	SAINT JO TRIBUNE	C	09-11-2015	09-30-2015	90.00
117929	SAM'S CLUB/GEFC	C	09-11-2015	09-30-2015	185.94
117930	SANDERS, BETTY CROCKETT	C	09-11-2015	09-30-2015	76.00
117931	SAPPINGTON, TOMMIE	C	09-11-2015	09-30-2015	200.00
117932	SCHINDLER, JENNIFER	C	09-11-2015	09-30-2015	39.00
117933	SEAY, GLENN	C	09-11-2015	09-30-2015	150.00
117934	SELF RADIO	C	09-11-2015	09-30-2015	75.00
117935	SEWELL-USELTON INS AGENCY	I	09-11-2015	09-11-2015	391.00
117936	SHIPMAN, BRANDI	C	09-11-2015	09-30-2015	41.67
117937	SHIPMAN, BRANDI	C	09-11-2015	09-30-2015	538.86
117938	SHORT, ANGELA	C	09-11-2015	09-30-2015	797.63
117939	SIRCHIE FINGER PRINT LABORATORIES	C	09-11-2015	09-30-2015	323.75
117940	SKINNER TANK TRUCKS INC	C	09-11-2015	09-30-2015	1,037.50
117941	SMITH, S PRICE, JR., ATTY	C	09-11-2015	09-30-2015	900.00
117942	SOUTHERN HEALTH PARTNERS	C	09-11-2015	09-30-2015	15,587.02
117943	SOUTHWEST DATA SOLUTIONS, LLC	C	09-11-2015	09-30-2015	670.05
117944	SPARKLETTS AND SIERRA SPRINGS	C	09-11-2015	09-30-2015	38.86
117945	STOUT, VALORIE	I	09-11-2015	09-11-2015	41.67
117946	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	09-11-2015	09-30-2015	1,800.00
117947	TAC-CIRA	C	09-11-2015	09-30-2015	44.00
117948	TANNER LEE O'NEAL	C	09-11-2015	09-30-2015	127.50
117949	TDCAA	I	09-11-2015	09-11-2015	450.00
117950	THE GLEN MILLS SCHOOL	C	09-11-2015	09-30-2015	4,591.41
117951	THOMAS, JESSICA	C	09-11-2015	09-30-2015	41.67

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117956	UNITED REGIONAL HEALTHCARE SYS	C	09-11-2015	09-30-2015	518.50
117957	VEDA KAY CHANCEY	C	09-11-2015	09-30-2015	127.50
117958	VERIZON	C	09-11-2015	09-30-2015	1,357.54
117959	VICTIMS OF CRIME FUND (AUSTIN)	C	09-11-2015	09-30-2015	15.00
117960	WALKER, RANDALL	C	09-11-2015	09-30-2015	250.00
117961	WALMART COMMUNITY/GEMB - SP PROB	C	09-11-2015	09-30-2015	68.91
117962	WARD, RAY	C	09-11-2015	09-30-2015	150.00
117963	WILLIAM A. CAMERON	C	09-11-2015	09-30-2015	1,041.66
117964	WILLIAM LEE DISHMAN	C	09-11-2015	09-30-2015	127.50
117965	WILSON SCOTT ELLIOT	C	09-11-2015	09-30-2015	127.50
117966	WINDSTREAM 105521	C	09-11-2015	09-30-2015	889.04
117967	WISE HOPE SHELTER & CRISIS CENTER	I	09-11-2015	09-11-2015	7.50
117968	WISE/CHEM SAFE PEST CONTROL, INC.	C	09-11-2015	09-30-2015	100.00
117969	WOMACK FEED/AG PRODUCTS	C	09-11-2015	09-30-2015	220.00
117970	YOUTH CENTER OF THE HIGH PLAINS	C	09-11-2015	09-30-2015	4,030.00
117971	COOKE COUNTY CRUSHED STONE, INC.	C	09-11-2015	09-30-2015	5,125.10
117972	JOHNSTON, DON	C	09-18-2015	09-30-2015	1,826.60
117973	HUDSON ENERGY	C	09-18-2015	09-30-2015	38.50
117974	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	09-18-2015	09-30-2015	15.00
117975	STEWART, JOEY	C	09-18-2015	09-30-2015	182.66
117976	WICHITA COUNTY CONSTABLE-PCT. #1	I	09-18-2015	09-18-2015	75.00
117977	AIRINGTON, NELVA JO	C	09-21-2015	09-30-2015	40.00
117978	ATMOS ENERGY - (MO)	C	09-21-2015	09-30-2015	313.45
117979	BLANKENSHIP, MARK	C	09-21-2015	09-30-2015	182.66
117980	CENTURY-LINK	C	09-21-2015	09-30-2015	73.69
117981	EMBRY, JAMES SCOTT	I	09-21-2015	09-21-2015	40.00
117982	HOLLOWAY, KENTON BOB	I	09-21-2015	09-21-2015	40.00
117983	HUDSON ENERGY	C	09-21-2015	09-30-2015	177.58
117984	LAWSON, DAWN RENEE	I	09-21-2015	09-21-2015	40.00
117985	PITNEY BOWES	C	09-21-2015	09-30-2015	4,007.00
117986	ROBERTSON, TERRY DON	C	09-21-2015	09-30-2015	40.00
117987	STOCKARD, DEANNA BARKER	C	09-21-2015	09-30-2015	40.00
117988	WEBSTER, JUDY	C	09-21-2015	09-30-2015	40.00
117989	WINN, DAVID WAYNE	C	09-21-2015	09-30-2015	40.00
117990	WOODYARD, MARGARET	C	09-21-2015	09-30-2015	40.00
117991	AAMIR ZUBERI M.D., PA	I	09-24-2015	09-24-2015	179.84
117992	ADDICTION BEHAVIORAL SERVICES, LLC	I	09-24-2015	09-24-2015	650.00
117993	ADVANCED GASTROENTEROLOGY ASSOC.	I	09-24-2015	09-24-2015	233.34
117994	AIRGAS SOUTHWEST INC	C	09-24-2015	09-30-2015	217.11
117995	ALLEN., DAVID	I	09-24-2015	09-24-2015	151.23
117996	AMERICAN EXPRESS 0448	C	09-24-2015	09-30-2015	282.98
117997	APAC, INC	I	09-24-2015	09-24-2015	9,841.50
117998	AQUA ONE	I	09-24-2015	09-24-2015	28.90
117999	ASHLEY & DOUGLASS	I	09-24-2015	09-24-2015	10,454.92
118000	ATMOS ENERGY - (MO)	C	09-24-2015	09-30-2015	20.06
118001	BAUDVILLE	I	09-24-2015	09-24-2015	785.96
118002	BILL COOMBS	C	09-24-2015	09-30-2015	1,260.00
118003	BLUE STAR MATERIALS LLC	I	09-24-2015	09-24-2015	806.35
118004	BOB BARKER COMPANY INC	I	09-24-2015	09-24-2015	1,424.29
118005	BOWIE INDUSTRIES	C	09-24-2015	09-30-2015	68.08
118006	BOWIE LIVESTOCK COMMISSION	I	09-24-2015	09-24-2015	40.00
118007	BOWIE LUMBER CO	I	09-24-2015	09-24-2015	329.17
118008	BOWIE MEMORIAL HOSPITAL	I	09-24-2015	09-24-2015	225.60
118009	BOWIE NEWS	C	09-24-2015	09-30-2015	146.60
118010	BOWIE TRACTOR HOUSE	I	09-24-2015	09-24-2015	10,865.00

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118011	BRAMMER PIPE & STEEL	I	09-24-2015	09-24-2015	19,805.00
118012	BRINKLEY, JOSHUA R.	I	09-24-2015	09-24-2015	250.00
118013	BROWN & ROTRAMBLE	I	09-24-2015	09-24-2015	710.00
118014	BRUCKNER TRUCK SALES	I	09-24-2015	09-24-2015	397.30
118015	BUFFALO BUSINESS PRODUCTS	I	09-24-2015	09-24-2015	42.59
118016	BULLETLINK.COM	I	09-24-2015	09-24-2015	529.00
118017	BURLESON, LINDA	I	09-24-2015	09-24-2015	227.59
118018	BUSBY, CODY	I	09-24-2015	09-24-2015	256.00
118019	CALIFORNIA CONTRACTORS SUPPLIES, INC	I	09-24-2015	09-24-2015	158.00
118020	CANON USA INC	C	09-24-2015	09-30-2015	120.42
118021	CARPENTER VET CLINIC	I	09-24-2015	09-24-2015	155.00
118022	CENTURY WEATHERPROOFING INC	I	09-24-2015	09-24-2015	10,725.00
118023	CITIBANK	I	09-24-2015	09-24-2015	3,786.45
118024	CITY OF BOWIE	C	09-24-2015	09-30-2015	203.14
118025	CLAY COUNTY TREASURER	I	09-24-2015	09-24-2015	6,490.05
118026	COMMUNITY LUMBER CO	I	09-24-2015	09-24-2015	66.55
118027	COPY DOCTOR	I	09-24-2015	09-24-2015	70.00
118028	COUNTY ATTORNEY	C	09-24-2015	09-30-2015	140.95
118029	CRAIG'S AUDIO CONSULTANTS	I	09-24-2015	09-24-2015	1,097.97
118030	CUNNINGHAM PRINTING	C	09-24-2015	09-30-2015	397.00
118031	CYNTHIA HENRY	I	09-24-2015	09-24-2015	1,302.50
118032	DALLAS COUNTY TREASURER	I	09-24-2015	09-24-2015	4,100.00
118033	DARDEN, LESIA	C	09-24-2015	09-30-2015	629.00
118034	DELL MARKETING LP	C	09-24-2015	09-30-2015	12,707.46
118035	DEPARTMENT OF STATE HEALTH SERVICES	C	09-24-2015	09-30-2015	73.20
118036	DICKSON, REBECCA	I	09-24-2015	09-24-2015	250.00
118037	DLS-DETENTION LOCK & EQUIPMENT SVC	I	09-24-2015	09-24-2015	28,312.40
118038	EISERLOH, SHELLY K	I	09-24-2015	09-24-2015	225.00
118039	ELLIOTT, SUSAN	I	09-24-2015	09-24-2015	537.39
118040	EMBRY EXCAVATION	I	09-24-2015	09-24-2015	2,600.00
118041	EMPIRE PAPER COMPANY	I	09-24-2015	09-24-2015	94.08
118042	ENVIRONMENTAL INTELLIGENCE LLC	I	09-24-2015	09-24-2015	569.40
118043	EV ELECTRIC & SECURITY INC.	I	09-24-2015	09-24-2015	6,029.20
118044	FASTENAL COMPANY	I	09-24-2015	09-24-2015	4.43
118045	FIVE STAR CORRECTIONAL SERVICES, INC	I	09-24-2015	09-24-2015	5,211.30
118046	FLUSCHE ENTERPRISES	I	09-24-2015	09-24-2015	35.00
118047	FORESTBURG COUNTRY STORE	I	09-24-2015	09-24-2015	96.05
118048	GRAINGER PARTS	I	09-24-2015	09-24-2015	1,211.25
118049	HAGER, ETHAN	I	09-24-2015	09-24-2015	150.00
118050	HERR BUSINESS FORMS	I	09-24-2015	09-24-2015	534.60
118051	HOLT CAT	I	09-24-2015	09-24-2015	67.50
118052	HUDSON BLUEPRINT INC	I	09-24-2015	09-24-2015	27,436.68
118053	HUDSON IMAGING SYSTEMS	I	09-24-2015	09-24-2015	363.71
118054	J R THOMPSON INC	I	09-24-2015	09-24-2015	969.01
118055	J R THOMPSON, INC.	I	09-24-2015	09-24-2015	7,160.08
118056	JADE EQUIPMENT CO. LTD	I	09-24-2015	09-24-2015	311.67
118057	JENNINGS, TRACEY	I	09-24-2015	09-24-2015	400.00
118058	JOHNSON, DEBORAH	C	09-24-2015	09-30-2015	285.20
118059	JUVENILE JUSTICE ASSOC. OF TEXAS	I	09-24-2015	09-24-2015	130.00
118060	KENTS TIRE SERVICE INC	I	09-24-2015	09-24-2015	3,680.00
118061	KLEMENT FORD OF MUENSTER	I	09-24-2015	09-24-2015	222.12
118062	LACY, ELSIE	I	09-24-2015	09-24-2015	110.00
118063	LAND'S END BUSINESS OUTFITTERS	I	09-24-2015	09-24-2015	33.25
118064	LARRY STARK	I	09-24-2015	09-24-2015	150.00
118065	LAW OFFICE OF ROBERT R. MASSEY	I	09-24-2015	09-24-2015	250.00
118066	LEWIS, RICK	I	09-24-2015	09-24-2015	394.03
118067	LEXIS-NEXIS	I	09-24-2015	09-24-2015	416.00
118068	LP GAS CO INC	I	09-24-2015	09-24-2015	43.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
118069	LUKE'S ACE HARDWARE	I	09-24-2015	09-24-2015	195.50
118070	M D RICHARDSON SALES & SERVICE	I	09-24-2015	09-24-2015	4,724.40
118071	MARTIN MARIETTA MATERIALS	C	09-24-2015	09-30-2015	512.05
118072	MATTHEW-BENDER	I	09-24-2015	09-24-2015	53.52
118073	MC NABB, KELLY	I	09-24-2015	09-24-2015	299.27
118074	MERCHANT SERVICES, INC.	I	09-24-2015	09-24-2015	249.00
118075	MESA BUSINESS MACHINES	I	09-24-2015	09-24-2015	1,360.40
118076	MICHAEL PITTMAN, M.D., P.A.	I	09-24-2015	09-24-2015	2,000.00
118077	MURPHY, COLM	I	09-24-2015	09-24-2015	703.10
118078	NANCY R. CARLTON	I	09-24-2015	09-24-2015	1,150.00
118079	NIMZ, DUSTIN E.	I	09-24-2015	09-24-2015	600.00
118080	NOCONA GENERAL HOSPITAL	I	09-24-2015	09-24-2015	24.00
118081	NORTH TEXAS CRUSHED STONE, INC.	I	09-24-2015	09-24-2015	424.25
118082	NOWELL, SYDNEY	C	09-24-2015	09-30-2015	41.40
118083	O'REILLY AUTO PARTS	I	09-24-2015	09-24-2015	324.00
118084	OFFICE DEPOT	I	09-24-2015	09-24-2015	2,482.56
118085	OFFICE DEPOT	I	09-24-2015	09-24-2015	2,606.79
118086	OFFICE DEPOT	I	09-24-2015	09-24-2015	3,210.11
118087	PARKS & WILDLIFE	I	09-24-2015	09-24-2015	667.25
118088	PATH OIL FIELD SERVICES, LLC	I	09-24-2015	09-24-2015	984.00
118089	PERDUE BRANDON FIELDER COLLINS &	I	09-24-2015	09-24-2015	484.50
118090	PITNEY BOWES PURCHASE POWER	I	09-24-2015	09-24-2015	1,098.00
118091	POLHEMUS, CASEY	C	09-24-2015	09-30-2015	41.05
118092	POWERS, BRIAN	C	09-24-2015	09-30-2015	370.00
118093	PROGRESSIVE WASTE SOLUTIONS OF TX	C	09-24-2015	09-30-2015	140.87
118094	QUILL CORPORATION	I	09-24-2015	09-24-2015	14.99
118095	R & P OIL CHANGE	I	09-24-2015	09-24-2015	92.34
118096	RAY'S USED EQUIPMENT INC	I	09-24-2015	09-24-2015	131.00
118097	RICHMOND, JEANNETTE	C	09-24-2015	09-30-2015	802.75
118098	ROSE STREET CLINIC	I	09-24-2015	09-24-2015	740.00
118099	SCHILLING TIRE & AUTO	I	09-24-2015	09-24-2015	96.80
118100	SCHINDLER, JENNIFER	I	09-24-2015	09-24-2015	405.85
118101	SCOTT-MERRIMAN INC	I	09-24-2015	09-24-2015	1,131.72
118102	SEWELL-USELTON INS AGENCY	I	09-24-2015	09-24-2015	71.00
118103	SHERIFF'S ASSOCIATION OF TEXAS	I	09-24-2015	09-24-2015	100.00
118104	SHORT, ANGELA	C	09-24-2015	09-30-2015	103.50
118105	SMITH DIESEL SERVICE	C	09-24-2015	09-30-2015	4,636.16
118106	SOUTHERN TIRE MART, LLC	I	09-24-2015	09-24-2015	2,798.88
118107	SOUTHWEST DATA SOLUTIONS, LLC	I	09-24-2015	09-24-2015	670.05
118108	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	09-24-2015	09-24-2015	2,525.00
118109	TAC RISK MANAGEMENT POOL	I	09-24-2015	09-24-2015	10,122.00
118110	TAC-CIRA	I	09-24-2015	09-24-2015	44.00
118111	TDCAA	I	09-24-2015	09-24-2015	300.00
118112	TDCAA NOW TRUST FUND	I	09-24-2015	09-24-2015	752.46
118113	TEXAS LAKES TRAIL REGION, INC.	I	09-24-2015	09-24-2015	50.00
118114	TEXAS STATE UNIVERSITY	I	09-24-2015	09-24-2015	150.00
118115	TFC FEDERAL SURPLUS PROPERTY	I	09-24-2015	09-24-2015	420.00
118116	THOMAS, JESSICA	I	09-24-2015	09-24-2015	67.51
118117	UNITED CLINICS OF NORTH TX PLLC	I	09-24-2015	09-24-2015	445.00
118118	UNITED REGIONAL HEALTHCARE SYS	I	09-24-2015	09-24-2015	289.00
118119	VALVERDE, MICHAEL	I	09-24-2015	09-24-2015	783.03
118120	VERIZON WIRELESS	I	09-24-2015	09-24-2015	144.90
118121	W.F.P.D. TRAINING UNIT	I	09-24-2015	09-24-2015	20.00
118122	WALMART COMMUNITY	I	09-24-2015	09-24-2015	65.00
118123	WALMART COMMUNITY/GEMB - SP PROB	I	09-24-2015	09-24-2015	127.86
118124	WESLEY SEALS & SUPPLY INC.	I	09-24-2015	09-24-2015	169.91
118125	WESTERN MARKETING, INC.	C	09-24-2015	09-30-2015	2,619.06
118126	WHITE FAMILY FUNERAL HOME	I	09-24-2015	09-24-2015	2,000.00

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118127	WICHITA INDUSTRIAL	I	09-24-2015	09-24-2015	7,311.43
118128	WILLIAMS, M. PAIGE	I	09-24-2015	09-24-2015	125.00
118129	WISE ELECTRIC CO-OP	C	09-24-2015	09-30-2015	193.27
118130	WISE GUYS TRK TRAILER & AUTO REPAIR	I	09-24-2015	09-24-2015	14.00
118131	WISE/CHEM SAFE PEST CONTROL, INC.	I	09-24-2015	09-24-2015	300.00
118132	WOMACK FEED/AG PRODUCTS	I	09-24-2015	09-24-2015	147.95
118133	WOMACK PRINTING	C	09-24-2015	09-30-2015	117.80
118134	XEROX BUSINESS SERVICES, LLC	I	09-24-2015	09-24-2015	7,000.00
118135	ZACK BURKETT COMPANY	I	09-24-2015	09-24-2015	12,066.91
118136	BOWIE POLICE DEPARTMENT	I	09-24-2015	09-24-2015	661.01
118138	DISTRICT ATTORNEY - FORFITURE ACCT.	C	09-24-2015	09-30-2015	661.01
118139	IRA DIGGS III	I	09-24-2015	09-24-2015	80.00
118141	TARRANT COUNTY-CONSTABLE, PCT #3	I	09-24-2015	09-24-2015	150.00
118142	TAYLOR COUNTY SHERIFF DEPT	I	09-24-2015	09-24-2015	70.00
118143	WICHITA COUNTY SHERIFF DEPT	I	09-24-2015	09-24-2015	75.00
118144	WISE COUNTY SHERIFF DEPT	I	09-24-2015	09-24-2015	100.00
118145	CLAY COUNTY SHERIFF DEPT	I	09-24-2015	09-24-2015	75.00
118146	CLAY COUNTY SHERIFF DEPT	I	09-24-2015	09-24-2015	75.00
118147	PERDUE BRANDON FIELDER COLLINS &	I	09-24-2015	09-24-2015	45.00
118148	PERDUE BRANDON FIELDER COLLINS &	I	09-24-2015	09-24-2015	100.00
118149	CUSTOM WATER CO LLC	I	09-28-2015	09-28-2015	3,447.05
118150	FORESTBURG WATER SUPPLY	I	09-28-2015	09-28-2015	30.00
118151	MONTAGUE COUNTY CLERK	I	09-28-2015	09-28-2015	544.50
118152	POTTER COUNTY TEXAS	I	09-28-2015	09-28-2015	2,953.70
118153	TAC	I	09-28-2015	09-28-2015	2,145.45
118154	TEXAS DEPT. OF STATE HEALTH SVCS.	I	09-28-2015	09-28-2015	62.00
118155	TRANSFER-BASIC SUPERVISION TO CCP	C	09-28-2015	09-30-2015	20,887.54
118156	TEXAS DEPT. OF STATE HEALTH SVCS.	I	09-28-2015	09-28-2015	62.00
118157	COOKE COUNTY ELEC CO-OP	I	09-30-2015	09-30-2015	170.00
118158	PERDUE BRANDON FIELDER COLLINS &	I	09-30-2015	09-30-2015	45.00
118159	SECOND COURT OF APPEALS	I	09-30-2015	09-30-2015	110.00
118160	WINDSTREAM 105521	I	09-30-2015	09-30-2015	1,675.29

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	158	270,219.20
CHECKS CASHED	222	556,317.61
VOID CHECKS	0	0.00
TOTAL	380	826,536.81

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024694	P	CO ATTY/HOT CHECK-ADM FEES	09-01-2015	09-01-2015	404.00
0000024695	P	DIST CLERK/JUROR REIMBURSE	09-01-2015	09-01-2015	2,278.00
0000024696	P	TAX AUTO/WIRE TRANSFER/9-3-15	09-03-2015	09-03-2015	6,869.35
0000024697	P	SECURUS/SHERIFF/JAIL PHONES	09-03-2015	09-03-2015	2,018.00
0000024698	P	JP #1/FINES & FEES/AUGUST 2015	09-03-2015	09-03-2015	8,744.86
0000024699	P	MCHC/GALE/NON TAXABLE	09-10-2015	09-10-2015	127.80
0000024700	P	CONSTABLE #1 STEPH HORTON	09-10-2015	09-10-2015	375.00
0000024701	P	CONSTABLE #2 RONNIE REYNOLDS	09-10-2015	09-10-2015	100.00
0000024702	P	TAX AUTO/WIRE TRANSFER/9-8	09-10-2015	09-10-2015	8,109.46
0000024703	P	TAX ADVALOREM/WIRE TRANS/AUG	09-18-2015	09-18-2015	29,665.80
0000024704	P	SHERIFF FINES & FEES/AUG 2015	09-18-2015	09-18-2015	1,423.41
0000024705	P	JP #2/FINES & FEES/AUGUST 2015	09-18-2015	09-18-2015	23,097.62
0000024706	P	JUV PROB SALARY TRANSFER	09-18-2015	09-18-2015	13,666.50
0000024707	P	MONTAGUE CO TREAS/TRANSFERS	09-18-2015	09-18-2015	48,000.00
0000024708	P	R & B #2/DUMP TRUCK SALES	09-18-2015	09-18-2015	5,000.00
0000024709	P	CONSTABLE 2 RONNIE REYNOLDS	09-18-2015	09-18-2015	100.00
0000024710	P	TAX AUTO/WIRE TRANSFER/9-15	09-21-2015	09-21-2015	4,417.30
0000024711	P	VIT DISBURSEMENT/JUL-AUG 2015	09-21-2015	09-21-2015	16.29
0000024712	P	MCHC/WEBSITE/BOOKS/GALE	09-22-2015	09-22-2015	182.25
0000024713	P	CITY OF NOCONA/PCT #4/ROCK	09-22-2015	09-22-2015	4,800.00
0000024714	P	ENTERPRISE/CHANDLER/BECKMAN	09-22-2015	09-22-2015	809.16
0000024715	P	CONSTABLE 1 STEPH HORTON	09-23-2015	09-23-2015	125.00
0000024716	P	CONSTABLE 1 STEPH HORTON	09-23-2015	09-23-2015	2,953.70
0000024717	P	ARCHER CO CSCD COLL FEES	09-23-2015	09-23-2015	6,694.00
0000024718	P	TAX AUTO/WIRE TRANSFER/9-19-15	09-23-2015	09-23-2015	5,147.50
0000024719	P	NOW INTEREST FOR AUGUST 2015	09-23-2015	09-23-2015	106.74
0000024720	P	NOW INTEREST FOR AUG(CONT)	09-23-2015	09-23-2015	0.37
0000024721	P	CO CLERK/FINES & FEES/AUG 2015	09-24-2015	09-24-2015	38,188.59
0000024722	P	CO CLERK/AUGUST REPORT(CONT)	09-24-2015	09-24-2015	14,203.43
0000024723	P	GOVDEALS/DA FORFEITURE/64517	09-24-2015	09-24-2015	1,392.13
0000024724	P	MONTAGUE CO CSCD COLL FEES	09-24-2015	09-24-2015	16,841.03
0000024725	P	DIST CLERK/FINES & FEES/AUGUST	09-28-2015	09-28-2015	16,791.63
0000024726	P	DIST CLERK/AUGUST REP(CONT)	09-28-2015	09-28-2015	1,531.67
0000024727	P	TAC/HEBP SURPLUS REFUND	09-28-2015	09-28-2015	828.00
0000024728	P	CLAY CO CSCD COLL FEES/AUG	09-28-2015	09-28-2015	5,892.00
0000024729	P	PLAINS MARKETING/OIL ROYALTY	09-28-2015	09-28-2015	57.75
0000024730	P	TRANSFER-BASIC SUPERV TO CCP	09-28-2015	09-28-2015	20,887.54
0000024731	P	DIRECT DEP/CONST JUDGE SUPP	09-29-2015	09-29-2015	5,000.00
0000024732	P	DIRECT DEP/DA CO SUPP ST PROS	09-29-2015	09-29-2015	370.58
0000024733	P	DIRECT DEPOSIT/5% BEER APP	09-29-2015	09-29-2015	17.50
0000024734	P	DIRECT DEP/CO ATTY SUPP/2016	09-29-2015	09-29-2015	23,333.00
0000024735	P	DIRECT DEP/CSCD 1ST QTR 2016	09-29-2015	09-29-2015	64,458.00
0000024736	P	JAMES BOHANNON/SEPT-OCT 2015	09-29-2015	09-29-2015	117.50
0000024737	P	FRANK GLASS/MEDICAL/OCTOBER	09-29-2015	09-29-2015	755.60
0000024738	P	RAY WARD/DENTAL/OCTOBER	09-29-2015	09-29-2015	64.18
0000024739	P	JONELL FENOGLIO/DENTAL/OCT	09-29-2015	09-29-2015	64.18
0000024740	P	JANELL RODGERS/DENTAL/OCT	09-29-2015	09-29-2015	29.74
0000024741	P	DA FORF FROM PENDING FORF	09-29-2015	09-29-2015	661.01
0000024742	P	CSCD FUND-5% UNCLAIMED REST	09-29-2015	09-29-2015	228.19
0000024743	P	TAX AUTO/WIRE TRANSFER/9-29	09-29-2015	09-29-2015	5,920.90

REPORT TOTAL

392,866.26

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	169,678.54	0.00	169,678.54
12	1,258.75	0.00	1,258.75
13	0.24	0.00	0.24
15	7,022.59	0.00	7,022.59
16	1,371.83	0.00	1,371.83
17	112.10	0.00	112.10
18	167.62	0.00	167.62
19	1,177.48	0.00	1,177.48
21	10,047.93	0.00	10,047.93
22	15,048.26	0.00	15,048.26
23	10,048.80	0.00	10,048.80
24	14,848.64	0.00	14,848.64
31	16.31	0.00	16.31
32	0.04	0.00	0.04
33	2,053.41	0.00	2,053.41
34	0.75	0.00	0.75
35	390.00	0.00	390.00
36	370.58	0.00	370.58
39	220.02	0.00	220.02
40	0.27	0.00	0.27
41	76,179.63	0.00	76,179.63
43	13,668.26	0.00	13,668.26
45	0.78	0.00	0.78
47	38,825.54	0.00	38,825.54
51	0.09	0.00	0.09
54	0.32	0.00	0.32
55	310.20	0.00	310.20
56	35.00	0.00	35.00
61	1,072.55	0.00	1,072.55
70	39.27	0.00	39.27
75	7.06	0.00	7.06
85	6,980.00	0.00	6,980.00
86	275.00	0.00	275.00
87	112.03	0.00	112.03
89	268.12	0.00	268.12
90	404.68	0.00	404.68
92	20,853.57	0.00	20,853.57
	392,866.26	0.00	392,866.26