

TREASURER REPORTS TO COMMISSIONER'S COURT
JANUARY 2016

NOW INTEREST--\$108.72

PAYROLL—\$549,489.94

ACCOUNTS PAYABLE--\$781,518.01

RECEIPTS--\$2,199,441.07

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 JANUARY 31, 2016

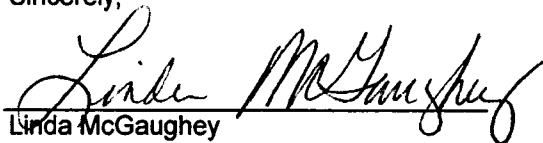
The following is the investment report for the month of : JANUARY 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 12/31/2015</u>	<u>Balance 1/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$10,767,031.33	\$11,869,902.03	0.01%	\$108.72

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

Now Interest

02/17/2016
TIME: 11:16 AM

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REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/02	0024968-25	0010	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	10-100-100	10-370-120	9.56
120/02	0024968-26	0021	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	21-100-100	21-370-120	0.76
120/02	0024968-27	0022	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	22-100-100	22-370-120	0.76
120/02	0024968-28	0023	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	23-100-100	23-370-120	0.76
120/02	0024968-29	0024	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	24-100-100	24-370-120	0.76
120/02	0024968-30	0012	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	12-100-100	12-370-120	0.60
120/02	0024968-31	0061	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	NOW INTEREST	61-100-100	61-370-120	0.44
120/02	0024968-32	0070	TAX ADVALOREM/WIRE	02-09-2016	02-09-2016	INTEREST EARNED	70-100-100	70-370-120	0.01
120/02	0024971-29	0010	JP #2/FINES & FEES/	02-10-2016	02-10-2016	INTEREST EARNED	10-100-100	10-370-120	0.10
120/02	0024972-04	0010	SHERIFF/FINES & FEE	02-11-2016	02-11-2016	INTEREST EARNED	10-100-100	10-370-120	0.01
120/02	0024977-01	0010	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	10-100-100	10-370-120	50.46
120/02	0024977-02	0012	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	12-100-100	12-370-120	6.84
120/02	0024977-03	0015	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	15-100-100	15-370-120	2.62
120/02	0024977-04	0016	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	16-100-100	16-370-120	1.30
120/02	0024977-05	0017	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	17-100-100	17-370-120	0.10
120/02	0024977-06	0018	NOW INTERST FOR JAN	02-12-2016	02-12-2016	EARNED INTEREST	18-100-100	18-370-120	0.11
120/02	0024977-07	0019	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	19-100-100	19-370-120	0.95
120/02	0024977-08	0021	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	21-100-100	21-370-120	4.44
120/02	0024977-09	0022	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	22-100-100	22-370-120	3.90
120/02	0024977-10	0023	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	23-100-100	23-370-120	3.71
120/02	0024977-11	0024	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	24-100-100	24-370-120	4.25
120/02	0024977-12	0031	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	31-100-100	31-370-120	0.02
120/02	0024977-13	0032	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	32-100-100	32-370-120	0.04
120/02	0024977-14	0033	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	33-100-100	33-370-120	0.13
120/02	0024977-15	0039	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	39-100-100	39-370-120	0.01
120/02	0024977-16	0040	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	40-100-100	40-370-120	0.26
120/02	0024977-17	0041	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	41-100-100	41-370-120	4.33
120/02	0024977-18	0043	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	43-100-100	43-370-120	1.23
120/02	0024977-19	0045	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	45-100-100	45-370-120	0.57
120/02	0024977-20	0051	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	51-100-100	51-370-120	0.09
120/02	0024977-21	0054	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	54-100-100	54-370-120	0.31
120/02	0024977-22	0055	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	55-100-100	55-370-120	0.13
120/02	0024977-23	0070	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	70-100-100	70-370-120	0.78
120/02	0024977-24	0075	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	75-100-100	75-370-120	6.68
120/02	0024977-25	0087	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	87-100-100	87-370-120	0.03
120/02	0024977-26	0089	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	89-100-100	89-370-120	0.13
120/02	0024977-27	0090	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNED	90-100-100	90-370-120	0.26
120/02	0024977-28	0013	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	13-100-100	13-301-120	0.03
120/02	0024977-29	0013	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	13-100-100	13-322-120	0.01
120/02	0024977-30	0013	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	13-100-100	13-323-120	0.06
120/02	0024977-31	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-371-120	0.01
120/02	0024977-32	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-372-120	0.08
120/02	0024977-33	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-373-120	0.19
120/02	0024977-34	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/02	0024977-35	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-378-120	0.04
120/02	0024977-36	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-379-120	0.01
120/02	0024977-37	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-381-120	0.05
120/02	0024977-38	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST EARNDED	34-100-100	34-382-120	0.02
120/02	0024977-39	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-384-120	0.04
120/02	0024977-40	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-387-120	0.02
120/02	0024978-01	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-388-120	0.07
120/02	0024978-02	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-389-120	0.09
120/02	0024978-03	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-393-120	0.01
120/02	0024978-04	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-394-120	0.04
120/02	0024978-05	0034	NOW INTERST FOR JAN	02-12-2016	02-12-2016	INTEREST	34-100-100	34-395-120	0.02

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REPORT RECEIPT CODES	RECEIVED FU NUMBER ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
=====									
120/02	0024980-06	0010	DIST CLERK/JANUARY	02-12-2016	02-12-2016	INTEREST EARNED	10-100-100	10-370-120	0.18
120/02	0024982-13	0010	CO CLERK/JAN 2016 R	02-16-2016	02-16-2016	INTEREST EARNED	10-100-100	10-370-120	0.30
120/02	MONTH TOTAL								108.72
REPORT CODE TOTAL								108.72	

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,692,133.93	3,475,930.14	384,562.74	8,783,501.33
12-100-100 INDIGENT CARE CHECKING AC	771,233.01	211,685.10	0.00	982,918.11
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	10,687.58	0.23	2,900.00	7,787.81
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	295,917.50	4,655.40	270.38	300,302.52
16-100-100 COURTHSE SECURITY CK ACCT	146,486.87	1,153.39	201.84	147,438.42
17-100-100 CHECKING ACCOUNT	10,896.87	88.20	0.00	10,985.07
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	12,312.09	240.23	864.63	11,687.69
19-100-100 RECORDS PRESERVATION CHECKING ACCT	107,073.30	876.96	0.00	107,950.26
21-100-100 R & B #1 CHECKING ACCOUNT	501,299.48	289,836.80	19,635.27	771,501.01
22-100-100 R & B #2 CHECKING ACCOUNT	440,062.71	294,653.80	74,777.54	659,938.97
23-100-100 R & B #3 CHECKING ACCOUNT	418,605.16	289,835.35	74,262.27	634,178.24
24-100-100 R & B #4 CHECKING ACCOUNT	479,193.76	304,402.83	36,627.68	746,968.91
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	22,035.32	0.00	0.00	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	1,790.84	8.12	0.00	1,798.96
32-100-100 S.O. FORFEITURE CKING ACT	4,426.21	0.08	0.00	4,426.29
33-100-100 DA FORFEITURE CHECK ACCT	14,737.06	0.29	608.10	14,129.25
34-100-100 PENDING FORF CHECK ACCT	81,625.96	1,274,956.44	555.00	1,356,027.40
35-100-100 HOT CK FUND CHECKING ACCT	7,566.55	175.33	0.00	7,741.88
36-100-100 D.A. STATE CHECKING ACCT.	3,401.31	0.00	1,851.48	1,549.83
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,329.46	0.00	0.00	6,329.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,034.74	995.77	0.00	2,030.51
40-100-100 PROBATION CHECK ACCOUNT	29,289.13	0.54	0.00	29,289.67
41-100-100 SP. PROB. CHECKING ACCT.	488,048.26	4,721.12	22,133.77	470,635.61
42-100-100 JUVENILE PROB. CK. ACCT.	40,767.71	0.00	13,666.50	27,101.21
43-100-100 CO JUVENILE CHECKING ACCT	138,299.76	122,953.23	12,519.54	248,733.45
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	64,718.71	2,279.61	0.00	66,998.32
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	10,847.78	0.00	4,341.82	15,189.60
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	10,015.82	0.19	0.00	10,016.01
52-100-100 GRANT H CHECKING ACCT	0.12	0.00	0.12	0.00
53-100-100 CHALLENGE GRANT C CASH	0.00	0.00	0.00	0.00
54-100-100 CRTHS DOME CHECKING ACCT	34,525.82	0.64	0.00	34,526.46
55-100-100 HIST. COMM. CHECKING ACCT	14,826.26	13.77	724.48	14,115.55
56-100-100 JP CRTH SECR CHECKING ACCT	12,555.99	40.00	0.00	12,595.99
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	70,913.07	157,894.75	0.00	86,981.68
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	88,111.40	5,720.10	0.00	93,831.50
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	4,816.82	4,816.82	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	10,402.02	10,402.02	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,351.91	13.86	0.00	753,365.77
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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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	683.86	0.00	0.00	683.86
85-100-100 CO CLERK ARCHIVE CHECKING	264,543.86	4,640.00	0.00	269,183.86
86-100-100 DIST CLERK ARCHIVE CHECKING	11,805.00	365.00	0.00	12,170.00
87-100-100 CO CLERK TECH FUND CHECKING	3,653.01	48.06	0.00	3,701.07
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	14,164.65	401.26	0.00	14,565.91
90-100-100 JP TECH CHECKING ACCT	29,511.26	377.14	0.00	29,888.40
92-100-100 STATE FEES CHECKING ACCT	24,888.42	20,412.39	0.00	45,300.81
94-100-100 PCT 1 FEMA CASH ACCT	0.00	191,119.22	0.00	191,119.22
95-100-100 PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	0.00
96-100-100 PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	0.00
97-100-100 PCT 4 FEMA CASH ACCT	0.00	85,810.80	0.00	85,810.80
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	11,000,315.03	6,761,524.98	665,722.00	17,096,118.01
REPORT TOTAL	11,000,315.03	6,761,524.98	665,722.00	17,096,118.01

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	4,875,255.70	1,366,500.02	549,621.79	5,692,133.93
12-100-100 INDIGENT CARE CHECKING AC	693,355.81	79,523.00	1,645.80	771,233.01
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	13,587.58	0.00	2,900.00	10,687.58
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	292,010.50	5,370.00	1,463.00	295,917.50
16-100-100 COURTHSE SECURITY CK ACCT	147,225.34	1,160.01	1,898.48	146,486.87
17-100-100 CHECKING ACCOUNT	10,840.87	56.00	0.00	10,896.87
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	12,338.57	157.50	183.98	12,312.09
19-100-100 RECORDS PRESERVATION CHECKING ACCT	106,403.80	669.50	0.00	107,073.30
21-100-100 R & B #1 CHECKING ACCOUNT	371,390.55	185,008.52	55,099.59	501,299.48
22-100-100 R & B #2 CHECKING ACCOUNT	445,850.80	180,219.60	186,007.69	440,062.71
23-100-100 R & B #3 CHECKING ACCOUNT	294,040.45	183,681.81	59,117.10	418,605.16
24-100-100 R & B #4 CHECKING ACCOUNT	391,131.33	148,599.15	60,536.72	479,193.76
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	22,035.32	0.00	0.00	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	1,790.84	0.00	0.00	1,790.84
32-100-100 S.O. FORFEITURE CKING ACT	4,426.21	0.00	0.00	4,426.21
33-100-100 DA FORFEITURE CHECK ACCT	16,725.63	0.00	1,988.57	14,737.06
34-100-100 PENDING FORF CHECK ACCT	76,643.85	4,982.11	0.00	81,625.96
35-100-100 HOT CK FUND CHECKING ACCT	7,271.36	295.19	0.00	7,566.55
36-100-100 D.A. STATE CHECKING ACCT.	6,733.69	370.58	3,702.96	3,401.31
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,329.46	0.00	0.00	6,329.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,184.74	0.00	150.00	1,034.74
40-100-100 PROBATION CHECK ACCOUNT	29,289.13	0.00	0.00	29,289.13
41-100-100 SP. PROB. CHECKING ACCT.	502,471.58	20,335.00	34,758.32	488,048.26
42-100-100 JUVENILE PROB. CK. ACCT.	38,385.97	22,804.00	20,422.26	40,767.71
43-100-100 CO JUVENILE CHECKING ACCT	153,585.74	13,666.50	28,952.48	138,299.76
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	67,407.65	0.00	2,688.94	64,718.71
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	2,328.17	0.00	8,519.61	10,847.78
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	10,015.82	0.00	0.00	10,015.82
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	34,525.82	0.00	0.00	34,525.82
55-100-100 HIST. COMM. CHECKING ACCT	14,763.16	83.55	20.45	14,826.26
56-100-100 JP CRTH SECR CHECKING ACCT	12,489.99	66.00	0.00	12,555.99
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	126,171.60	59,319.08	256,403.75	70,913.07
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	85,963.02	2,148.38	0.00	88,111.40
71-100-100 R&B 1 TRAN INF PROJ CHECKING	38,966.15	23,612.07	62,578.22	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	20,430.10	37,359.20	57,789.30	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	29,893.88	12,357.62	42,251.50	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	12,401.57	13,767.27	26,168.84	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,351.91	0.00	0.00	753,351.91
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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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	683.86	0.00	0.00	683.86
85-100-100 CO CLERK ARCHIVE CHECKING	259,183.86	5,360.00	0.00	264,543.86
86-100-100 DIST CLERK ARCHIVE CHECKING	11,540.00	265.00	0.00	11,805.00
87-100-100 CO CLERK TECH FUND CHECKING	3,597.01	56.00	0.00	3,653.01
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	13,905.65	259.00	0.00	14,164.65
90-100-100 JP TECH CHECKING ACCT	29,056.27	454.99	0.00	29,511.26
92-100-100 STATE FEES CHECKING ACCT	60,072.60	19,722.28	54,906.46	24,888.42
94-100-100 PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	0.00
95-100-100 PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	0.00
96-100-100 PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	0.00
97-100-100 PCT 4 FEMA CASH ACCT	0.00	0.00	0.00	0.00
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,131,861.91	2,388,228.93	1,519,775.81	11,000,315.03
REPORT TOTAL	10,131,861.91	2,388,228.93	1,519,775.81	11,000,315.03

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0000087769	BLANKENSHIP, CHARLES MARK	C	01-27-2016	01-27-2016	1,512.67
0000087770	CUNNINGHAM, RAYMOND P	C	01-27-2016	01-27-2016	1,419.43
0000087771	GREANEAD, PHILIP	C	01-27-2016	01-27-2016	1,110.58
0000087772	HALL, JAMES J	C	01-27-2016	01-27-2016	1,548.13
0000087773	HANKS, DAVID	C	01-27-2016	01-27-2016	1,411.47
0000087774	HUGHES, CHRISTOPHER B	C	01-27-2016	01-27-2016	963.02
0000087775	MATTSON, KEITH	C	01-27-2016	01-27-2016	1,631.39
0000087776	MILLER, ANDREW	C	01-27-2016	01-27-2016	1,097.25
0000087777	PELTON, CLINTON CHASE	C	01-27-2016	01-27-2016	1,033.79
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0000087779	STEWART, JOSEPH	C	01-27-2016	01-27-2016	1,037.24
0000087780	ULBIG, KASIE	C	01-27-2016	01-27-2016	1,078.41
0000087781	ADAMS, KENNITH	C	01-27-2016	01-27-2016	1,184.83
0000087782	BERRYMAN, CAROLYN	C	01-27-2016	01-27-2016	1,470.15
0000087783	BLANSETT, CHRISTOPHER	C	01-27-2016	01-27-2016	1,290.52
0000087784	BLEVINS, JALYN M	C	01-27-2016	01-27-2016	1,129.13
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0000087788	CEARLEY, ALVIN C	C	01-27-2016	01-27-2016	1,362.27
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0000087790	GREENE, KENNY	C	01-27-2016	01-27-2016	1,096.98
0000087791	HERRON, JOSEPH	C	01-27-2016	01-27-2016	1,391.63
0000087792	HUDSON, STACY	C	01-27-2016	01-27-2016	1,407.20
0000087793	LANFORD, MELISSA L	C	01-27-2016	01-27-2016	1,227.24
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0000087795	MEYERS, MARSA J	C	01-27-2016	01-27-2016	1,267.54
0000087796	MISNER-ANDERSON, AUDRA	C	01-27-2016	01-27-2016	786.38
0000087797	REAVES, BARBRA J	C	01-27-2016	01-27-2016	1,259.18
0000087798	SELF, JACOB	C	01-27-2016	01-27-2016	1,230.19
0000087799	SMITH, CASSANDRA	C	01-27-2016	01-27-2016	1,000.61

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0000087803	BUSBY, CODY D	C	01-27-2016	01-27-2016	2,186.48
0000087804	GEURIN, ROBERT M	C	01-27-2016	01-27-2016	1,233.22
0000087805	JETTON, KIMBERLY	C	01-27-2016	01-27-2016	571.05
0000087806	JONES, DEBBIE C	C	01-27-2016	01-27-2016	1,123.62
0000087807	RAINEY, BILLIE JO	C	01-27-2016	01-27-2016	1,032.39
0000087808	RHYNE, COURTNEY	C	01-27-2016	01-27-2016	826.56
0000087809	WATSON, RICKY W	C	01-27-2016	01-27-2016	1,441.70
0000087810	DICKSON, REBECCA H.	C	01-27-2016	01-27-2016	2,196.80
0000087811	JOHNSON, DEBORAH	C	01-27-2016	01-27-2016	1,814.61
0000087812	SCHINDLER, JENNIFER L	C	01-27-2016	01-27-2016	1,840.86
0000087813	RHOADES, CHERYL D	C	01-27-2016	01-27-2016	1,065.03
0000087814	CONWAY, HERMAN W.	C	01-27-2016	01-27-2016	1,214.88
0000087815	COX, DICKEY J	I	01-27-2016	01-27-2016	920.38
0000087816	DILL, LARRY D	C	01-27-2016	01-27-2016	1,255.09
0000087817	HILL, HOMER	I	01-27-2016	01-27-2016	1,165.61
0000087818	LANDERS, JAMES	C	01-27-2016	01-27-2016	1,119.22
0000087819	MOSELEY, RANDY	C	01-27-2016	01-27-2016	1,142.58
0000087820	TILLMAN, DOUGLAS	C	01-27-2016	01-27-2016	798.44
0000087821	CLEMENT, JAY W	C	01-27-2016	01-27-2016	1,206.59
0000087822	HARRISON JR, DAVID	C	01-27-2016	01-27-2016	1,065.03
0000087823	HUTTO, DUANE	I	01-27-2016	01-27-2016	332.46
0000087824	JORDAN, J B	C	01-27-2016	01-27-2016	1,065.03
0000087825	KENNEDY, LORRI	I	01-27-2016	01-27-2016	232.73
0000087826	LAUGHLIN, JERRY L	C	01-27-2016	01-27-2016	611.10
0000087827	MAYFIELD, MICHAEL	C	01-27-2016	01-27-2016	1,623.38
0000087828	MEYERS, DANNY H.	I	01-27-2016	01-27-2016	90.82
0000087829	MULLINS, MICHAEL	C	01-27-2016	01-27-2016	1,065.03
0000087830	SIMPSON, RILEY	C	01-27-2016	01-27-2016	724.62
0000087831	BOUTWELL, JEFFREY	C	01-27-2016	01-27-2016	1,059.98
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0000087835	MESSER, RUSSELL K	C	01-27-2016	01-27-2016	1,123.53
0000087836	MURPHEY, MARK	C	01-27-2016	01-27-2016	1,314.47
0000087837	PRICE, TOMMY	C	01-27-2016	01-27-2016	680.56
0000087838	TEAGUE, ROGER D	C	01-27-2016	01-27-2016	1,101.94
0000087839	BOAZ, TERRY	C	01-27-2016	01-27-2016	625.80
0000087840	FORRESTER, MICHAEL E.	C	01-27-2016	01-27-2016	1,065.03
0000087841	GLASS, STANLEY F	C	01-27-2016	01-27-2016	501.98
0000087842	HARRIS, JIMMY R	C	01-27-2016	01-27-2016	1,218.41
0000087843	LANGFORD, ROBERT H	C	01-27-2016	01-27-2016	1,589.55
0000087844	ROBERTS, RICHARD	C	01-27-2016	01-27-2016	899.76
0000087845	WALLACE JR., EVERETT F	C	01-27-2016	01-27-2016	428.16
0000087846	WARD, RAYFHEL D.	C	01-27-2016	01-27-2016	625.80
0000087847	YOUNG, CHARLES LYNN	C	01-27-2016	01-27-2016	792.23
0000087848	HAMILTON, CHRIS	C	01-27-2016	01-27-2016	837.25
0000087849	WILLIAMS, MARCELLA P	C	01-27-2016	01-27-2016	119.49
0000087850	BELL, CAROLYN J.	C	01-27-2016	01-27-2016	964.10
0000087851	HANSARD, JUSTIN A	C	01-27-2016	01-27-2016	513.74
0000087852	LACY, ELSIE M	C	01-27-2016	01-27-2016	457.48
0000087853	FIRST NATIONAL, BANK BOWIE	I	01-27-2016	01-27-2016	24,308.48
0000087854	FIRST NATIONAL, BANK BOWIE	I	01-27-2016	01-27-2016	18,940.95
0000087855	FIRST NATIONAL, BANK BOWIE	I	01-27-2016	01-27-2016	5,685.08
0000087856	SUPERVISION, MONTAGUE COMMUN	I	01-27-2016	01-27-2016	37.12
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0000087860	TCDRS,	I	01-27-2016	01-27-2016	76,442.09
0000087861	AFLAC,	I	01-27-2016	01-27-2016	131.50
0000087862	PUTNAM INVESTMENTS,	I	01-27-2016	01-27-2016	75.00
0000087863	U.S. TREASURY, SERVICE	I	01-27-2016	01-27-2016	50.00
0000087864	TX CHILD SUPPORT SDU,	I	01-27-2016	01-27-2016	242.31
0000087865	ATTORNEY GENERAL,	I	01-27-2016	01-27-2016	276.92
0000087866	TAC-HEBP, BLUE CROSS	I	01-27-2016	01-27-2016	63,848.20
0000087867	TAC-HEBP, BLUE CROSS	I	01-27-2016	01-27-2016	5,832.98
0000087868	TAC-HEBP, BLUE CROSS	I	01-27-2016	01-27-2016	2,453.55
0000087869	TAC-HEBP, BLUE CROSS	I	01-27-2016	01-27-2016	889.68
0000087870	TAC LIFE INSURANCE, TAC HEBP	I	01-27-2016	01-27-2016	375.41
0000087871	UNUM LIFE INS CO,	I	01-27-2016	01-27-2016	589.90
0000087872	TX CHILD SUPPORT SDU,	I	01-27-2016	01-27-2016	265.85
0000087873	TX CHILD SUPPORT SDU,	I	01-27-2016	01-27-2016	159.74
0000087874	FIRST INVESTORS CORP,	I	01-27-2016	01-27-2016	25.00
0000087875	UNITED TEACHER ASSOC, INSURANCE	I	01-27-2016	01-27-2016	208.94
0000087876	LIBERTY NATIONAL, INSURANCE LIFE	I	01-27-2016	01-27-2016	1,011.74
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REPORT TOTALS			310		549,489.94

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119163	AQUA ONE	I	01-08-2016	01-08-2016	11.00
119164	ARROW EXTERMINATORS, INC.	I	01-08-2016	01-08-2016	100.00
119165	ASHLEY & DOUGLASS	I	01-08-2016	01-08-2016	12,079.81
119166	BACON, JAMES	I	01-08-2016	01-08-2016	70.00
119167	BARTHOLD TIRE & AUTO	I	01-08-2016	01-08-2016	1,106.04
119168	BESINGER, GARY	I	01-08-2016	01-08-2016	85.00
119169	BEVERLEY ROGERS	I	01-08-2016	01-08-2016	465.68
119170	BJD ENGRAVING	I	01-08-2016	01-08-2016	201.25
119171	BLAKELY, JANICE	I	01-08-2016	01-08-2016	150.00
119172	BONHAM, JERRY	I	01-08-2016	01-08-2016	150.00
119173	BOWIE LUMBER CO	I	01-08-2016	01-08-2016	73.05
119174	BOWIE PARTS PLUS	I	01-08-2016	01-08-2016	4.49
119175	BOWLES, RANDY	I	01-08-2016	01-08-2016	45.00
119176	BRAMMER PIPE & STEEL	I	01-08-2016	01-08-2016	560.00
119177	BUSBY, LARRY	I	01-08-2016	01-08-2016	150.00
119178	BYORK, GLORIA	I	01-08-2016	01-08-2016	150.00
119179	CALIFORNIA CONTRACTORS SUPPLIES, INC	I	01-08-2016	01-08-2016	99.75
119180	CANON FINANCIAL SERVICES INC	I	01-08-2016	01-08-2016	120.42
119181	CAREN PRESLEY	I	01-08-2016	01-08-2016	286.05
119182	CASTLE, FRED	I	01-08-2016	01-08-2016	40.04
119183	CITIBANK	I	01-08-2016	01-08-2016	1,615.57
119184	CITY OF NOCONA	I	01-08-2016	01-08-2016	110.23
119185	CLEMENT, JAY	I	01-08-2016	01-08-2016	41.67
119186	CLEMENT, JERRY	I	01-08-2016	01-08-2016	150.00
119187	COMMUNITY LUMBER CO	I	01-08-2016	01-08-2016	67.44
119188	COOKE COUNTY CRUSHED STONE, INC.	I	01-08-2016	01-08-2016	4,150.51
119189	COOKE COUNTY ELEC CO-OP	I	01-08-2016	01-08-2016	141.00
119190	CORRECTIONAL MOBILE MEDICAL SVCS.	I	01-08-2016	01-08-2016	55.00
119191	CULWELL, BARBARA	I	01-08-2016	01-08-2016	150.00
119192	CUMMINS SOUTHERN PLAINS INC	I	01-08-2016	01-08-2016	59.06
119193	CUNNINGHAM PRINTING	I	01-08-2016	01-08-2016	114.00
119194	CUNNINGHAM, TONY	I	01-08-2016	01-08-2016	70.00
119195	DAWSON, RAYMOND	I	01-08-2016	01-08-2016	150.00
119196	DICKSON, REBECCA	I	01-08-2016	01-08-2016	39.00
119197	DILL, LARRY	I	01-08-2016	01-08-2016	41.67
119198	EDWARDS, GAYLE	I	01-08-2016	01-08-2016	150.00
119199	ELLIOTT, SUSAN	I	01-08-2016	01-08-2016	2,739.57
119200	EMPIRE PAPER COMPANY	I	01-08-2016	01-08-2016	1,566.81
119201	ESSARY, JENNIFER	I	01-08-2016	01-08-2016	232.08
119202	FENOGLIO, PATRICIA	I	01-08-2016	01-08-2016	150.00
119203	FIVE STAR CORRECTIONAL SERVICES, INC	I	01-08-2016	01-08-2016	6,198.75
119204	FLUSCHE ENTERPRISES	I	01-08-2016	01-08-2016	24.87
119205	FORESTBURG WATER SUPPLY	I	01-08-2016	01-08-2016	30.00
119206	FREEMAN, JACKIE	I	01-08-2016	01-08-2016	200.00
119207	GILCO ENTERPRISES	I	01-08-2016	01-08-2016	1,586.35
119208	HALLORAN, MICHELLE E.	I	01-08-2016	01-08-2016	150.00
119209	HANSARD, JUSTIN	I	01-08-2016	01-08-2016	691.67
119210	HENNIGAN AUTO PARTS	I	01-08-2016	01-08-2016	3,260.87
119211	HENSON, GLENDA	I	01-08-2016	01-08-2016	494.00
119212	HIRED HANDS, INC.	I	01-08-2016	01-08-2016	210.00
119213	HOLT CAT	I	01-08-2016	01-08-2016	1,366.84
119214	HUDSON ENERGY	I	01-08-2016	01-08-2016	173.15
119215	INLAND TRUCK AND PARTS SERVICE	I	01-08-2016	01-08-2016	562.50
119216	INTERSTATE BATTERY CENTER	I	01-08-2016	01-08-2016	41.00
119217	J R THOMPSON INC	I	01-08-2016	01-08-2016	1,402.76
119218	J R THOMPSON, INC.	I	01-08-2016	01-08-2016	7,791.33

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119221	JOHNSON, DEBORAH	I	01-08-2016	01-08-2016	39.00
119222	JUSTICE SOLUTIONS, LLC	I	01-08-2016	01-08-2016	1,177.50
119223	JUVENILE PROBATION	I	01-08-2016	01-08-2016	13,666.50
119224	KEITH ROWSON	I	01-08-2016	01-08-2016	150.00
119225	KERNEK, JON A	I	01-08-2016	01-08-2016	200.00
119226	KIRKLAND, DREU	I	01-08-2016	01-08-2016	70.00
119227	KLEMENT FORD OF MUENSTER	I	01-08-2016	01-08-2016	12.68
119228	KYOCERA DOCUMENT SOLUTIONS AME	I	01-08-2016	01-08-2016	127.18
119229	LACY, ELSIE	I	01-08-2016	01-08-2016	391.67
119230	LAWSON, JACK	I	01-08-2016	01-08-2016	70.00
119231	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-08-2016	01-08-2016	1,462.00
119232	LOWERY WHOLESALE	I	01-08-2016	01-08-2016	3,515.74
119233	LP GAS CO INC	I	01-08-2016	01-08-2016	5.80
119234	LUKE'S ACE HARDWARE	I	01-08-2016	01-08-2016	238.69
119235	M D RICHARDSON SALES & SERVICE	I	01-08-2016	01-08-2016	132.20
119236	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	01-08-2016	01-08-2016	96.47
119237	MARTIN MARIETTA MATERIALS	I	01-08-2016	01-08-2016	13,951.84
119238	MC NABB, KELLY	I	01-08-2016	01-08-2016	63.00
119239	MC NEW, JEB	I	01-08-2016	01-08-2016	150.00
119240	MESA BUSINESS MACHINES	I	01-08-2016	01-08-2016	272.26
119241	MIKE'S TIRE & LUBE	I	01-08-2016	01-08-2016	314.49
119242	MILLIGAN, BRENDA	I	01-08-2016	01-08-2016	150.00
119243	MINOR, W.T., III	I	01-08-2016	01-08-2016	150.00
119244	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	01-08-2016	01-08-2016	7.50
119245	MOSELEY, JOHNNY	I	01-08-2016	01-08-2016	200.00
119246	NEFF, BRANDON	I	01-08-2016	01-08-2016	70.00
119247	NELSON, RONALD	I	01-08-2016	01-08-2016	70.00
119248	NOCONA BUILDING CENTER	I	01-08-2016	01-08-2016	918.71
119249	NOCONA GENERAL HOSPITAL	I	01-08-2016	01-08-2016	24.00
119250	NOCONA GENERAL HOSPITAL	I	01-08-2016	01-08-2016	358.38
119251	NOCONA PARTS PLUS	I	01-08-2016	01-08-2016	303.32
119252	NORTH TEXAS TRUCK & TRAILER PARTS	I	01-08-2016	01-08-2016	1,103.99
119253	O'CONNOR'S	I	01-08-2016	01-08-2016	129.00
119254	O'REILLY AUTO PARTS	I	01-08-2016	01-08-2016	174.50
119255	OFFICE DEPOT	I	01-08-2016	01-08-2016	2,280.03
119256	P.B.F.C. & M., LLP	I	01-08-2016	01-08-2016	1,435.20
119257	PARKS & WILDLIFE	I	01-08-2016	01-08-2016	467.50
119258	PATH OIL FIELD SERVICES, LLC	I	01-08-2016	01-08-2016	4,018.00
119259	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	01-08-2016	01-08-2016	112.00
119260	PITNEY BOWES PURCHASE POWER	I	01-08-2016	01-08-2016	1,098.00
119261	POE, PATTI	I	01-08-2016	01-08-2016	150.00
119262	R & P OIL CHANGE	I	01-08-2016	01-08-2016	164.60
119263	RDO EQUIPMENT CO	I	01-08-2016	01-08-2016	245.63
119264	RUSSELL, GLYNIS	I	01-08-2016	01-08-2016	41.67
119265	RUSSELL, RACHEL PRICE	I	01-08-2016	01-08-2016	70.00
119266	SAPPINGTON, TOMMIE	I	01-08-2016	01-08-2016	200.00
119267	SCHAD & PULTE WELDING SUPPLY, INC.	I	01-08-2016	01-08-2016	258.70
119268	SCHINDLER, JENNIFER	I	01-08-2016	01-08-2016	39.00
119269	SEAY, GLENN	I	01-08-2016	01-08-2016	150.00
119270	SHIPMAN, BRANDI	I	01-08-2016	01-08-2016	41.67
119271	SKINNER TANK TRUCKS INC	I	01-08-2016	01-08-2016	375.00
119272	STOUT, VALORIE	I	01-08-2016	01-08-2016	41.67
119273	TAC	I	01-08-2016	01-08-2016	175.00
119274	TAC	I	01-08-2016	01-08-2016	220.00
119275	TAC	I	01-08-2016	01-08-2016	3,362.41
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119280	THOMAS, JESSICA	I	01-08-2016	01-08-2016	41.67
119281	TIMEKEEPING SYSTEMS, INC.	I	01-08-2016	01-08-2016	616.69
119282	UNIFORM SHOP	I	01-08-2016	01-08-2016	50.50
119283	UNITED CLINICS OF NORTH TX PLLC	I	01-08-2016	01-08-2016	350.00
119284	VALVERDE, MICHAEL	I	01-08-2016	01-08-2016	490.79
119285	VISTA COM	I	01-08-2016	01-08-2016	1,952.00
119286	WARD, RAY	I	01-08-2016	01-08-2016	150.00
119287	WELLINGTON STATE BANK	I	01-08-2016	01-08-2016	10,888.80
119288	WEST PAYMENT CENTER	I	01-08-2016	01-08-2016	85.00
119289	WICHITA COUNTY SHERIFF	I	01-08-2016	01-08-2016	75.00
119290	WILLIAM A. CAMERON	I	01-08-2016	01-08-2016	1,041.66
119291	WINDSTREAM 105521	I	01-08-2016	01-08-2016	1,730.26
119292	CASH-MONTAGUE COUNTY TREASURER	I	01-12-2016	01-12-2016	2,085.00
119293	POSTMASTER - MONTAGUE	I	01-12-2016	01-12-2016	250.00
119294	POSTMASTER-MONTAGUE TX	I	01-12-2016	01-12-2016	200.00
119295	CAROLYN STEWART	I	01-14-2016	01-14-2016	15.00
119296	CITY OF SAINT JO	I	01-14-2016	01-14-2016	95.97
119297	DAPHNE DAWN MCKINNEY	I	01-14-2016	01-14-2016	15.00
119298	EDDY MACK LEATHERWOOD	I	01-14-2016	01-14-2016	15.00
119299	ELLAN MARIE MCDONALD	I	01-14-2016	01-14-2016	15.00
119300	HARRY FRANCIS BITTLINGER JR	I	01-14-2016	01-14-2016	15.00
119301	HUDSON ENERGY	I	01-14-2016	01-14-2016	4,750.64
119302	JOEDI LEE WALSER	I	01-14-2016	01-14-2016	15.00
119303	JOHN BRADSHAW BUGG II	I	01-14-2016	01-14-2016	15.00
119304	JUSTIN WAYNE AWALT	I	01-14-2016	01-14-2016	15.00
119305	KAREN LYNNE THOMAS	I	01-14-2016	01-14-2016	15.00
119306	KIMBERLY ANN LEMONS	I	01-14-2016	01-14-2016	15.00
119307	KRISTAL LYNN WOLSEY	I	01-14-2016	01-14-2016	15.00
119308	KRISTI ROXANNE HUNT	I	01-14-2016	01-14-2016	15.00
119309	LANCE ALLAN FENNELL	I	01-14-2016	01-14-2016	15.00
119310	MARSHA KAY CONWAY	I	01-14-2016	01-14-2016	15.00
119311	MARY LAINE KOLLMAN	I	01-14-2016	01-14-2016	15.00
119312	MICHAEL THOMAS DAVIS	I	01-14-2016	01-14-2016	15.00
119313	PATRICIA ANN HELLMAN	I	01-14-2016	01-14-2016	15.00
119314	PAULA ANNETTE DOBBS	I	01-14-2016	01-14-2016	15.00
119315	REBECCA LYNNE MCCrackEN	I	01-14-2016	01-14-2016	15.00
119316	RENA SHEPHERD	I	01-14-2016	01-14-2016	15.00
119317	SABRINA MARIE PARKER	I	01-14-2016	01-14-2016	15.00
119318	SHIRLEY VANDERWAL SISK	I	01-14-2016	01-14-2016	15.00
119319	VERIZON	I	01-14-2016	01-14-2016	1,851.39
119320	WINDSTREAM 105521	I	01-14-2016	01-14-2016	889.04
119321	ATMOS ENERGY - (MO)	I	01-15-2016	01-15-2016	1,121.74
119322	AWALT, JUSTIN WAYNE	I	01-15-2016	01-15-2016	40.00
119323	BUGG II, JOHN BRADSHAW	I	01-15-2016	01-15-2016	40.00
119324	DALLAS COUNTY-CONSTABLE, PCT. #5	I	01-15-2016	01-15-2016	80.00
119325	DAVIS, MICHAEL THOMAS	I	01-15-2016	01-15-2016	40.00
119326	DOBBS, PAULA ANNETTE	I	01-15-2016	01-15-2016	40.00
119327	FENNELL, LANCE ALLEN	I	01-15-2016	01-15-2016	40.00
119328	GRACE PLACE	I	01-15-2016	01-15-2016	30.00
119329	LEATHERWOOD, EDDY MACK	I	01-15-2016	01-15-2016	40.00
119330	MADD NORTH TEXAS	I	01-15-2016	01-15-2016	60.00
119331	MONTAGUE COUNTY CHILD WELFARE BOARD	I	01-15-2016	01-15-2016	180.00
119332	MCCrackEN, REBECCA LYNNE	I	01-15-2016	01-15-2016	40.00
119333	McKINNEY, DAPHNE DAWN	I	01-15-2016	01-15-2016	40.00
119334	PARKER COUNTY SHERIFF	I	01-15-2016	01-15-2016	300.00
119335	PARKER, SABRINA MARIE	I	01-15-2016	01-15-2016	40.00

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119337	SISK, SHIRLEY VANDERWAL	I	01-15-2016	01-15-2016	40.00
119338	STATE COMPTROLLER	I	01-15-2016	01-15-2016	2,229.86
119339	STATE COMPTROLLER D	I	01-15-2016	01-15-2016	2,230.20
119340	STEWART, CAROLYN	I	01-15-2016	01-15-2016	40.00
119341	THOMAS, KAREN LYNNE	I	01-15-2016	01-15-2016	40.00
119342	VICTIMS OF CRIME FUND (AUSTIN)	I	01-15-2016	01-15-2016	7.50
119343	WISE HOPE SHELTER & CRISIS CENTER	I	01-15-2016	01-15-2016	30.00
119344	ADDICTION BEHAVIORAL SERVICES, LLC	I	01-21-2016	01-21-2016	800.00
119345	AGENCY 405-CRIME RECORDS SERVICE	I	01-21-2016	01-21-2016	1.00
119346	AIRGAS SOUTHWEST INC	I	01-21-2016	01-21-2016	18.28
119347	AMERICAN EXPRESS	I	01-21-2016	01-21-2016	478.28
119348	ANITA LOUISE MCALISTER	I	01-21-2016	01-21-2016	7.50
119349	AQUA ONE	I	01-21-2016	01-21-2016	16.70
119350	ARCHER COUNTY TREASURER	I	01-21-2016	01-21-2016	2,801.32
119351	ARTURO M. GONZALEZ	I	01-21-2016	01-21-2016	7.50
119352	ASHLEY & DOUGLASS	I	01-21-2016	01-21-2016	9,045.99
119353	ATMOS ENERGY - (MO)	I	01-21-2016	01-21-2016	154.76
119354	BANK OF TEXAS	I	01-21-2016	01-21-2016	256,403.75
119355	BARBARA ANN RHINE	I	01-21-2016	01-21-2016	7.50
119356	BARBARA RAY-GAYLE BEASLEY	I	01-21-2016	01-21-2016	7.50
119357	BARBER, MARK	I	01-21-2016	01-21-2016	751.00
119358	BENJAMIN WAYNE ROBBINS	I	01-21-2016	01-21-2016	7.50
119359	BERRYMAN, CAROLYN	I	01-21-2016	01-21-2016	107.52
119360	BILL COOMBS	I	01-21-2016	01-21-2016	1,400.00
119361	BJD ENGRAVING	I	01-21-2016	01-21-2016	16.00
119362	BLAKE LEE MCNEW	I	01-21-2016	01-21-2016	7.50
119363	BOB BARKER COMPANY INC	I	01-21-2016	01-21-2016	53.32
119364	BOBBY R. STEWART	I	01-21-2016	01-21-2016	7.50
119365	BOUNCE BACK INC	I	01-21-2016	01-21-2016	120.00
119366	BOWIE INDUSTRIES	I	01-21-2016	01-21-2016	14.72
119367	BOWIE LUMBER CO	I	01-21-2016	01-21-2016	291.68
119368	BOWIE MEMORIAL HOSPITAL	I	01-21-2016	01-21-2016	6,700.88
119369	BOWIE PARTS PLUS	I	01-21-2016	01-21-2016	69.74
119370	BRAMMER PIPE & STEEL	I	01-21-2016	01-21-2016	3,320.00
119371	BRIAN DWAYNE YOUNG	I	01-21-2016	01-21-2016	7.50
119372	BRINKLEY, JOSHUA R.	I	01-21-2016	01-21-2016	250.00
119373	BROWN & ROTRAMBLE	I	01-21-2016	01-21-2016	400.00
119374	BRYAN JOSEPH HOFFMAN	I	01-21-2016	01-21-2016	7.50
119375	BRYAN REED	I	01-21-2016	01-21-2016	100.00
119376	CANDASE BREZINA	I	01-21-2016	01-21-2016	7.50
119377	CARLA KAY YEARGIN	I	01-21-2016	01-21-2016	7.50
119378	CASEY POLHEMUS	I	01-21-2016	01-21-2016	250.00
119379	CATERPILLAR FINANCIAL	I	01-21-2016	01-21-2016	66,646.39
119380	CHARLES FRANK WADE	I	01-21-2016	01-21-2016	7.50
119381	CITIBANK	I	01-21-2016	01-21-2016	3,129.57
119382	CO. JUDGES & COMM. ASSOC. OF TX	I	01-21-2016	01-21-2016	1,500.00
119383	CODY MATTHEW O'NEAL	I	01-21-2016	01-21-2016	7.50
119384	COLLEEN SUE LEONARD	I	01-21-2016	01-21-2016	7.50
119385	COMMUNITY LUMBER CO	I	01-21-2016	01-21-2016	674.38
119386	COOKE COUNTY CRUSHED STONE, INC.	I	01-21-2016	01-21-2016	943.14
119387	COPY DOCTOR	I	01-21-2016	01-21-2016	517.72
119388	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	01-21-2016	01-21-2016	796.00
119389	COUNTY EXECUTIVES OF AMERICA	I	01-21-2016	01-21-2016	197.19
119390	CUNNINGHAM PRINTING	I	01-21-2016	01-21-2016	98.00
119391	DATA FLEX BUSINESS PRODUCTS, LLC	I	01-21-2016	01-21-2016	731.00
119392	DAVID ALLEN CARTER	I	01-21-2016	01-21-2016	7.50
119393	DAVID WARREN PIKE	I	01-21-2016	01-21-2016	7.50

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119395	DEBORAH ASHLEY	I	01-21-2016	01-21-2016	7.50
119396	DENTON TRUCKING COMPANUY	I	01-21-2016	01-21-2016	872.41
119397	DEPARTMENT OF STATE HEALTH SERVICES	I	01-21-2016	01-21-2016	36.60
119398	DICKSON, REBECCA	I	01-21-2016	01-21-2016	200.00
119399	DOUGLAS L. BAKER	I	01-21-2016	01-21-2016	1,350.00
119400	EDGIN, PARKMAN, FLEMING & FLEMING	I	01-21-2016	01-21-2016	4,700.00
119401	ELLIOTT, SUSAN	I	01-21-2016	01-21-2016	250.60
119402	ELVIRA HOLDING	I	01-21-2016	01-21-2016	7.50
119403	ENDERBY GAS, INC.	I	01-21-2016	01-21-2016	169.28
119404	ENVIRONMENTAL INTELLIGENCE LLC	I	01-21-2016	01-21-2016	569.40
119405	FENOGLIO, DARREN	I	01-21-2016	01-21-2016	885.00
119406	FIVE STAR CORRECTIONAL SERVICES, INC	I	01-21-2016	01-21-2016	2,018.40
119407	FLUSCHE ENTERPRISES	I	01-21-2016	01-21-2016	17.50
119408	GOSSETT PLUMBING	I	01-21-2016	01-21-2016	1,395.00
119409	GRAYSON CO DEPT OF JUV SERVICES	I	01-21-2016	01-21-2016	4,543.00
119410	GREENWOOD, TODD	I	01-21-2016	01-21-2016	650.00
119411	HALE, BRETT	I	01-21-2016	01-21-2016	220.00
119412	HALLORAN, MICHELLE E.	I	01-21-2016	01-21-2016	1,006.22
119413	HARPER STARR DENNIS	I	01-21-2016	01-21-2016	7.50
119414	HEATHE LYNN HELLER	I	01-21-2016	01-21-2016	7.50
119415	HECTOR ANGEL FLORES	I	01-21-2016	01-21-2016	7.50
119416	HOWARD KEITH GARRISON	I	01-21-2016	01-21-2016	7.50
119417	HUDSON ENERGY	I	01-21-2016	01-21-2016	155.04
119418	HUDSON IMAGING SYSTEMS	I	01-21-2016	01-21-2016	260.88
119419	INTERSTATE BATTERY CENTER	I	01-21-2016	01-21-2016	10.00
119420	J R THOMPSON INC.	I	01-21-2016	01-21-2016	3,606.97
119421	J R THOMPSON, INC.	I	01-21-2016	01-21-2016	6,037.03
119422	J.C. LOGAN INC.	I	01-21-2016	01-21-2016	7,153.12
119423	JADE EQUIPMENT CO. LTD	I	01-21-2016	01-21-2016	2,195.49
119424	JAMES CHARLES TASKER	I	01-21-2016	01-21-2016	7.50
119425	JAN BROXSON ST. JOHN	I	01-21-2016	01-21-2016	7.50
119426	JANICE MOLSBEE HOFFMAN	I	01-21-2016	01-21-2016	7.50
119427	JEFFERY ERNEST SEIGLER	I	01-21-2016	01-21-2016	7.50
119428	JEFFERY SCOTT PLEDGER	I	01-21-2016	01-21-2016	7.50
119429	JENNINGS, TRACEY	I	01-21-2016	01-21-2016	500.00
119430	JERRY DAN DAVIS	I	01-21-2016	01-21-2016	7.50
119431	JESSICA ROSE THOMPSON	I	01-21-2016	01-21-2016	7.50
119432	JOEL LAWLER	I	01-21-2016	01-21-2016	80.00
119433	JOHN CHARLES KOCIAN	I	01-21-2016	01-21-2016	7.50
119434	JOSEPH ROBERT STANKOVICH	I	01-21-2016	01-21-2016	7.50
119435	JUDY ANN MOORE	I	01-21-2016	01-21-2016	7.50
119436	JULIE DELAINE COOK	I	01-21-2016	01-21-2016	7.50
119437	KAREN ELAINE TEAGUE	I	01-21-2016	01-21-2016	7.50
119438	KARLA NICHOLAS ELLIS	I	01-21-2016	01-21-2016	7.50
119439	KATHRYN LEE TOWERY	I	01-21-2016	01-21-2016	7.50
119440	KIMBERLY IONE SEWELL	I	01-21-2016	01-21-2016	7.50
119441	KNOWLES LAW BOOK PUBL	I	01-21-2016	01-21-2016	106.16
119442	KYOCERA DOCUMENT SOLUTIONS AME	I	01-21-2016	01-21-2016	107.76
119443	LAND'S END BUSINESS OUTFITTERS	I	01-21-2016	01-21-2016	354.00
119444	LARRY WAYNE WHITFIELD	I	01-21-2016	01-21-2016	7.50
119445	LAURALYE LANE FOX	I	01-21-2016	01-21-2016	7.50
119446	LAW ENFORCEMENT SYSTEMS, INC.	I	01-21-2016	01-21-2016	86.00
119447	LAW OFFICE OF JULIA BELLA	I	01-21-2016	01-21-2016	5,623.64
119448	LEXIS-NEXIS	I	01-21-2016	01-21-2016	874.00
119449	LINDA LOE MESLER	I	01-21-2016	01-21-2016	7.50
119450	LOCAL GOVERNMENT SOLUTIONS, LP.	I	01-21-2016	01-21-2016	4,929.00
119451	LOWERY WHOLESALE	I	01-21-2016	01-21-2016	3,551.55

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119453	MARSH, LEEANN	I	01-21-2016	01-21-2016	3,785.11
119454	MARTHA SALYER EDWARDS	I	01-21-2016	01-21-2016	7.50
119455	MARTIN ALFREDO REEVES	I	01-21-2016	01-21-2016	7.50
119456	MARTIN MARIETTA MATERIALS	I	01-21-2016	01-21-2016	4,503.38
119457	MELVIN RAY ASHLEY	I	01-21-2016	01-21-2016	7.50
119458	MESA BUSINESS MACHINES	I	01-21-2016	01-21-2016	578.00
119459	MICHAEL BRENT HUSFELD	I	01-21-2016	01-21-2016	7.50
119460	MICHAEL ELTON RHOADES	I	01-21-2016	01-21-2016	7.50
119461	MICHAEL EMMETT BOWN	I	01-21-2016	01-21-2016	7.50
119462	MICHAEL FRANK HANKINS	I	01-21-2016	01-21-2016	7.50
119463	MICHAEL RAY PADDACK	I	01-21-2016	01-21-2016	7.50
119464	MICHELE SUZANNE RITCHIE	I	01-21-2016	01-21-2016	7.50
119465	MICKEY EDWIN KING	I	01-21-2016	01-21-2016	7.50
119466	MONTY LYNN STOCKARD	I	01-21-2016	01-21-2016	7.50
119467	NANCY R. CARLTON	I	01-21-2016	01-21-2016	900.00
119468	NEWTON J. WILLIAMS	I	01-21-2016	01-21-2016	7.50
119469	NIMZ, DUSTIN E.	I	01-21-2016	01-21-2016	1,167.50
119470	NOCONA BUILDING CENTER	I	01-21-2016	01-21-2016	283.97
119471	NOCONA GENERAL HOSPITAL	I	01-21-2016	01-21-2016	24.00
119472	NOCONA GENERAL HOSPITAL	I	01-21-2016	01-21-2016	15,000.00
119473	NOCONA MEDICAL CLINIC PA	I	01-21-2016	01-21-2016	223.05
119474	NOCONA NEWS	I	01-21-2016	01-21-2016	176.00
119475	NORTEX COMMUNICATIONS	I	01-21-2016	01-21-2016	99.04
119476	NORTEX REGIONAL PLANNING	I	01-21-2016	01-21-2016	950.24
119477	OFFICE DEPOT	I	01-21-2016	01-21-2016	1,112.30
119478	OMNIBASE SERVICES OF TEXAS	I	01-21-2016	01-21-2016	456.00
119479	P & K STONE, LLC	I	01-21-2016	01-21-2016	8,762.81
119480	PAMELA JOYCE BERRY	I	01-21-2016	01-21-2016	7.50
119481	PANDA EMBROIDERY	I	01-21-2016	01-21-2016	131.00
119482	PARKS & WILDLIFE	I	01-21-2016	01-21-2016	376.55
119483	PATH OIL FIELD SERVICES, LLC	I	01-21-2016	01-21-2016	5,166.00
119484	PATRICIA LYNN FAIN	I	01-21-2016	01-21-2016	7.50
119485	PERDUE BRANDON FIELDER COLLINS &	I	01-21-2016	01-21-2016	1,241.80
119486	POSTMASTER-MONTAGUE	I	01-21-2016	01-21-2016	90.00
119487	POWERS, BRIAN	I	01-21-2016	01-21-2016	1,350.00
119488	QUILL CORPORATION	I	01-21-2016	01-21-2016	183.98
119489	R & B #3	I	01-21-2016	01-21-2016	19,000.00
119490	R & P OIL CHANGE	I	01-21-2016	01-21-2016	77.58
119491	RANDAL MARK LINN	I	01-21-2016	01-21-2016	7.50
119492	RANDALL RAY READ	I	01-21-2016	01-21-2016	7.50
119493	RANDY MACK	I	01-21-2016	01-21-2016	7.50
119494	REEVES, SPAIN-SIPES, LAW FIRM	I	01-21-2016	01-21-2016	140.00
119495	RICK'S PHARMACY	I	01-21-2016	01-21-2016	470.85
119496	RITCHIE DEAN WILKERSON	I	01-21-2016	01-21-2016	7.50
119497	RMJ TRUCKING	I	01-21-2016	01-21-2016	3,668.80
119498	RODGER WELDON DUNN	I	01-21-2016	01-21-2016	7.50
119499	ROSE STREET CLINIC	I	01-21-2016	01-21-2016	195.00
119500	RUSSELL K. MESSER	I	01-21-2016	01-21-2016	7.50
119501	SANDERS, BETTY CROCKETT	I	01-21-2016	01-21-2016	6,402.00
119502	SAUNDRA KAY PASS	I	01-21-2016	01-21-2016	7.50
119503	SCHILLING TIRE & AUTO	I	01-21-2016	01-21-2016	139.90
119504	SCHINDLER, JENNIFER	I	01-21-2016	01-21-2016	482.25
119505	SCOTT-MERRIMAN INC	I	01-21-2016	01-21-2016	368.52
119506	SECOND COURT OF APPEALS	I	01-21-2016	01-21-2016	95.00
119507	SEWELL-USELTON INS AGENCY	I	01-21-2016	01-21-2016	100.00
119508	SHARON CARTER	I	01-21-2016	01-21-2016	7.50
119509	SHARON JEAN HOPSON	I	01-21-2016	01-21-2016	7.50

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119513	SMITH, S PRICE, JR., ATTY	I	01-21-2016	01-21-2016	700.00
119514	SOUTH TX AREA REGIONAL TRAINING	I	01-21-2016	01-21-2016	200.00
119515	SOUTHERN HEALTH PARTNERS	I	01-21-2016	01-21-2016	7,793.51
119516	SOUTHWEST DATA SOLUTIONS, LLC	I	01-21-2016	01-21-2016	9,990.72
119517	SPARKLETTS AND SIERRA SPRINGS	I	01-21-2016	01-21-2016	126.82
119519	STATE FARM	I	01-21-2016	01-21-2016	560.00
119520	SUSAN DENISE STEWART	I	01-21-2016	01-21-2016	7.50
119521	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	01-21-2016	01-21-2016	4,850.00
119522	TAC - RISK MANAGEMENT POOL	I	01-21-2016	01-21-2016	32,493.00
119523	TAMRA IRENE ROBERTSON	I	01-21-2016	01-21-2016	7.50
119524	TANA K. MAY	I	01-21-2016	01-21-2016	7.50
119525	TDCAA	I	01-21-2016	01-21-2016	350.00
119526	TERESA BATCHELOR FISHER	I	01-21-2016	01-21-2016	7.50
119527	TERRI LYNN HUGHES	I	01-21-2016	01-21-2016	7.50
119528	TEXAS ASSOC FOR COURT ADMINISTRATE	I	01-21-2016	01-21-2016	75.00
119529	TEXAS DISTRICT COURT ALLIANCE	I	01-21-2016	01-21-2016	50.00
119530	TEXAS JUSTICE COURT TRAINING CENTER	I	01-21-2016	01-21-2016	150.00
119531	TEXAS RADIOLOGY ASSOCIATES, LLC	I	01-21-2016	01-21-2016	8.29
119532	THE GLEN MILLS SCHOOL	I	01-21-2016	01-21-2016	4,706.70
119533	THOMAS ALAN JENKINS	I	01-21-2016	01-21-2016	7.50
119534	THOMAS JESSIE ROMINE	I	01-21-2016	01-21-2016	7.50
119535	THOMAS LEE BROWN	I	01-21-2016	01-21-2016	7.50
119536	THOMAS, JESSICA	I	01-21-2016	01-21-2016	62.42
119537	THYSSENKRUPP ELEVATOR	I	01-21-2016	01-21-2016	776.84
119538	TIMOTHY JAMES HAILE	I	01-21-2016	01-21-2016	7.50
119539	TIMOTHY MATTHEW DANNEMILLER	I	01-21-2016	01-21-2016	7.50
119540	TRACY LYNN O'NEAL	I	01-21-2016	01-21-2016	7.50
119541	TYLER RUTHERFORD	I	01-21-2016	01-21-2016	7.50
119542	UNITED CLINICS OF NORTH TX	I	01-21-2016	01-21-2016	77.13
119543	UNITED STATES PLASTIC CORP.	I	01-21-2016	01-21-2016	102.55
119544	VERIZON WIRELESS	I	01-21-2016	01-21-2016	299.86
119545	VICKIE HUNTER HOWARD	I	01-21-2016	01-21-2016	7.50
119546	WARREN CAT	I	01-21-2016	01-21-2016	189.72
119547	WEST PAYMENT CENTER	I	01-21-2016	01-21-2016	121.00
119548	WHITE FAMILY FUNERAL HOME	I	01-21-2016	01-21-2016	450.00
119549	WICHITA COUNTY CLERK	I	01-21-2016	01-21-2016	626.00
119550	WISE CLINICAL CARE ASSOCIATES	I	01-21-2016	01-21-2016	249.93
119551	WISE REGIONAL HEALTH SYSTEM	I	01-21-2016	01-21-2016	502.55
119552	WOMACK PRINTING	I	01-21-2016	01-21-2016	94.90
119553	WOODRUFF & WREN, L.L.P.	I	01-21-2016	01-21-2016	2,500.00
119554	STATE COMPTROLLER FEES	I	01-21-2016	01-21-2016	4,110.00
119555	STATE COMPTROLLER FEES	I	01-21-2016	01-21-2016	36,596.71
119556	STATE COMPTROLLER FEES	I	01-21-2016	01-21-2016	12,753.25
119557	STATE COMPTROLLER FEES	I	01-21-2016	01-21-2016	1,314.90
119558	CENTURY-LINK	I	01-26-2016	01-26-2016	64.14
119559	CITY OF BOWIE	I	01-26-2016	01-26-2016	210.42
119560	CUSTOM WATER CO LLC	I	01-26-2016	01-26-2016	1,893.08
119561	JOHNSTON, DON	I	01-26-2016	01-26-2016	1,412.88
119562	WISE ELECTRIC CO-OP	I	01-26-2016	01-26-2016	175.91
119563	PHARISS, FLOYD L.	I	01-27-2016	01-27-2016	201.84
119564	COOKE COUNTY ELEC CO-OP	I	01-29-2016	01-29-2016	153.00
119565	FORESTBURG WATER SUPPLY	I	01-29-2016	01-29-2016	30.00
119566	TAC - H.E.B.P.	I	01-29-2016	01-29-2016	913.70

02-17-2016
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CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	404	781,518.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	404	781,518.01

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024902	P	TAX AUTO/WIRE TRANSFER/1-6-16	01-06-2016	01-06-2016	5,763.64
0000024903	P	PERDUE/EXCESS PROCEEDS/3954	01-07-2016	01-07-2016	8.26
0000024904	P	ANTHONY DIRKER/ALCOHOL FEES	01-07-2016	01-07-2016	175.00
0000024905	P	RICKY ROBERTS/CH SUPP FEES	01-07-2016	01-07-2016	10.50
0000024906	P	ARCHER CO CSCD COLL FEES	01-08-2016	01-08-2016	4,960.00
0000024907	P	LIBERTY NATIONAL/REFUND	01-11-2016	01-11-2016	107.52
0000024908	P	VFW POST 8789/SHERIFF/DONATION	01-11-2016	01-11-2016	100.00
0000024909	P	CONSTABLE 2 RONNIE REYNOLDS	01-11-2016	01-11-2016	250.00
0000024910	P	NOCONA ISD/TAX ASSESS/COLLEC	01-11-2016	01-11-2016	5,667.00
0000024911	P	CLEAR CREEK/TAX ASSESSOR	01-11-2016	01-11-2016	8,947.20
0000024912	P	MONTAGUE CO HIST COMM/COINS	01-11-2016	01-11-2016	30.00
0000024913	P	TAX ADVALOREM/DECEMBER 2015	01-14-2016	01-14-2016	1806,758.92
0000024914	P	TAX AUTO/WIRE TRANSFER/1-12-16	01-14-2016	01-14-2016	36,443.74
0000024915	P	SHERIFF/FINES & FEES/DECEMBER	01-15-2016	01-15-2016	750.00
0000024916	P	JUV PROB/SALARY TRANSFER	01-15-2016	01-15-2016	13,666.50
0000024917	P	MCHC/TALES & TRAILS/NON TAXAB	01-15-2016	01-15-2016	53.55
0000024918	P	CONSTABLE 2 RONNIE REYNOLDS	01-15-2016	01-15-2016	100.00
0000024919	P	JP #1/FINES & FEES/DECEMBER	01-15-2016	01-15-2016	23,915.33
0000024920	P	JP #2/FINES & FEES/DECEMBER	01-19-2016	01-19-2016	13,772.52
0000024921	P	CO CLERK/FINES & FEES/DEC 15	01-19-2016	01-19-2016	28,949.00
0000024922	P	CO CLERK/DECEMBER REP(CONT)	01-19-2016	01-19-2016	6,326.31
0000024923	P	DIST CLERK/FINES & FEES/DECEM	01-19-2016	01-19-2016	15,260.51
0000024924	P	DIST CLERK/DECEMBER REP(CONT)	01-19-2016	01-19-2016	1,288.18
0000024925	P	TAX AUTO/WIRE TRANSFER/1-19	01-20-2016	01-20-2016	22,995.46
0000024926	P	TX COMPT/DEPT TRANSP/INV #17	01-20-2016	01-20-2016	87,096.16
0000024927	P	CONSTABLE 2 RONNIE REYNOLDS	01-21-2016	01-21-2016	125.00
0000024928	P	CO ATTY/HOT CHECK-ADM FEES	01-21-2016	01-21-2016	309.19
0000024929	P	FORESTBURG ISD/TAX ASSESSOR	01-25-2016	01-25-2016	11,187.60
0000024930	P	CITY OF NOCONA/TAX ASSESSOR	01-25-2016	01-25-2016	1,247.40
0000024931	P	NOCONA GEN HOSP/TAX ASSESS	01-25-2016	01-25-2016	8,715.60
0000024932	P	R & B #3/06 FREIGHTLINER/PCT 2	01-25-2016	01-25-2016	19,000.00
0000024933	P	TAX AUTO/WIRE TRANSFER/1-26	01-28-2016	01-28-2016	25,889.14
0000024934	P	CO CLERK TRANSFER/NSF FEE	01-28-2016	01-28-2016	20.00
0000024935	P	DA PEND FORF/CLAY CO/KELLY	01-28-2016	01-28-2016	4,982.11
0000024936	P	ENTERPRISE/CHAND/BECK/CO FRM	01-28-2016	01-28-2016	1,427.74
0000024937	P	EXPRESS MART/ALCOHOL FEES	01-28-2016	01-28-2016	60.00
0000024938	P	CONSTABLE 2 RONNIE REYNOLDS	01-28-2016	01-28-2016	300.00
0000024939	P	RAY WARD/DENTAL/FEBRUARY	01-28-2016	01-28-2016	64.18
0000024940	P	JANELL RODGERS/DENTAL/FEBR	01-28-2016	01-28-2016	29.74
0000024941	P	FRANK GLASS/MEDICAL/FEBRUARY	01-28-2016	01-28-2016	755.60
0000024942	P	JONELL FENOGLIO/DENT/FEBRUAR	01-28-2016	01-28-2016	64.18
0000024943	P	DIRECT DEP/JUV PROB/JANUARY	01-29-2016	01-29-2016	22,804.00
0000024944	P	DIRECT DEP/MIXED BEV TAX/4TH	01-29-2016	01-29-2016	2,854.76
0000024945	P	DIRECT DEP/5% BEER APP/DEC15	01-29-2016	01-29-2016	18.00
0000024946	P	DIRECT DEP/CO SUPP STATE PROS	01-29-2016	01-29-2016	370.58
0000024947	P	PERDUE/EXCESS PROCEEDS/4013	01-29-2016	01-29-2016	445.95
0000024948	P	MONTAGUE CSCD COLL FEES/12/15	01-29-2016	01-29-2016	15,375.00

REPORT TOTAL

2199,441.07

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,366,500.02	0.00	1,366,500.02
12	79,523.00	0.00	79,523.00
15	5,370.00	0.00	5,370.00
16	1,160.01	0.00	1,160.01
17	56.00	0.00	56.00
18	157.50	0.00	157.50
19	669.50	0.00	669.50
21	122,430.30	0.00	122,430.30
22	122,430.30	0.00	122,430.30
23	141,430.31	0.00	141,430.31
24	122,430.31	0.00	122,430.31
34	4,982.11	0.00	4,982.11
35	295.19	0.00	295.19
36	370.58	0.00	370.58
41	20,335.00	0.00	20,335.00
42	22,804.00	0.00	22,804.00
43	13,666.50	0.00	13,666.50
55	83.55	0.00	83.55
56	66.00	0.00	66.00
61	59,319.08	0.00	59,319.08
70	2,148.38	0.00	2,148.38
71	23,612.07	0.00	23,612.07
72	37,359.20	0.00	37,359.20
73	12,357.62	0.00	12,357.62
74	13,767.27	0.00	13,767.27
85	5,360.00	0.00	5,360.00
86	265.00	0.00	265.00
87	56.00	0.00	56.00
89	259.00	0.00	259.00
90	454.99	0.00	454.99
92	19,722.28	0.00	19,722.28
	2,199,441.07	0.00	2,199,441.07