

Montague County, Texas

Monthly Investment Report For the Month Ended FEBRUARY 29, 2016

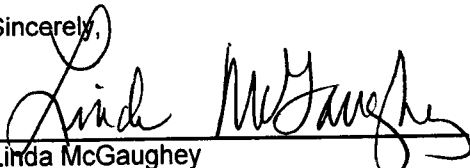
The following is the investment report for the month of : FEBRUARY 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 1/31/2016</u>	<u>Balance 2/29/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$11,869,902.03	\$16,892,946.14	0.01%	\$153.59

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

03/24/2016
TIME:02:11 PM

REPORT CODE DEPOSIT LISTING

PAGE 1
PREPARER:0003

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/03	0025015-36	0010	JP#1/FINES & FEES/F	03-02-2016	03-02-2016	INTEREST EARNED	10-100-100	10-370-120	0.14
120/03	0025021-04	0010	SHERIFF/FINES & FEE	03-03-2016	03-03-2016	INTEREST EARNED	10-100-100	10-370-120	0.01
120/03	0025022-30	0010	JP #2/FINES & FEES	03-04-2016	03-04-2016	INTEREST EARNED	10-100-100	10-370-120	0.12
120/03	0025027-26	0010	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	10-100-100	10-370-120	13.23
120/03	0025027-27	0021	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	21-100-100	21-370-120	1.05
120/03	0025027-28	0022	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	22-100-100	22-370-120	1.05
120/03	0025027-29	0023	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	23-100-100	23-370-120	1.05
120/03	0025027-30	0024	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	24-100-100	24-370-120	1.04
120/03	0025027-31	0012	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	12-100-100	12-370-120	0.83
120/03	0025027-32	0061	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	NOW INTEREST	61-100-100	61-370-120	0.62
120/03	0025027-33	0070	TAX ADVALOREM/WIRE	03-04-2016	03-04-2016	INTEREST EARNED	70-100-100	70-370-120	0.02
120/03	0025029-11	0010	TAX AUTO/WIRE TRANS	03-09-2016	03-09-2016	INTEREST EARNED	10-100-100	10-370-120	0.54
120/03	0025040-15	0010	CO CLERK/FEBRUARY R	03-15-2016	03-15-2016	INTEREST EARNED	10-100-100	10-370-120	0.34
120/03	0025044-07	0010	DIST CLERK/FEBRUARY	03-16-2016	03-16-2016	INTEREST EARNED	10-100-100	10-370-120	0.24

120/03 MONTH TOTAL

20.28

REPORT CODE TOTAL

20.28

133.31
153.59

FEBRUARY LEDGER

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	5,692,133.93	3,488,194.79	654,895.26	8,525,433.46
12-100-100 INDIGENT CARE CHECKING AC	771,233.01	211,685.10	4,469.17	978,448.94
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	10,687.58	34,800.23	2,900.00	42,587.81
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	1,732.38	298,840.52
16-100-100 COURTHSE SECURITY CK ACCT	146,486.87	1,153.39	1,211.04	146,429.22
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	300,561.41	124,009.99	677,850.90
22-100-100 R & B #2 CHECKING ACCOUNT	440,062.71	302,510.41	189,185.92	553,387.20
23-100-100 R & B #3 CHECKING ACCOUNT	418,605.16	297,691.96	110,340.65	605,956.47
24-100-100 R & B #4 CHECKING ACCOUNT	479,193.76	398,070.25	76,704.90	800,559.11
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	945.93	3,480.36
33-100-100 DA FORFEITURE CHECK ACCT	14,737.06	277.79	1,216.20	13,798.65
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	370.58	3,702.96	68.93
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	28,744.40	39,104.96	477,687.70
42-100-100 JUVENILE PROB. CK. ACCT.	40,767.71	0.00	18,484.50	22,283.21
43-100-100 CO JUVENILE CHECKING ACCT	138,299.76	122,953.23	24,598.51	236,654.48
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	64,718.71	8,820.82	0.00	73,539.53
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	8,445.64	19,293.42
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	39,334.90	4,816.82	34,518.08
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	20,237.94	0.00	20,237.94
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	23,742.24	10,402.02	13,340.22
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 LOESE FUND CHECKING	1,025.77	0.00	0.00	1,025.77

03-24-2016
TIME:02:46 PM

SPECIFIED-ACTIVITY-REPORT -- 02-01-2016 THRU 02-29-2016

PAGE 2
PREPARER:0003

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	2,442.47	0.00	6,967.47
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	230.08	29,658.32
92-100-100 STATE FEES CHECKING ACCT	24,888.42	20,412.39	23.79	45,277.02
94-100-100 PCT 1 FEMA CASH ACCT	0.00	191,119.22	2,868.00	188,251.22
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	85,810.80	0.00
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	0.00	0.00	0.00
GROUP-TOTAL	11,000,315.03	7,030,446.16	1,368,243.75	16,662,517.44
REPORT TOTAL	11,000,315.03	7,030,446.16	1,368,243.75	16,662,517.44

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 1
PREPARER:0003

PAYROLL

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000087878	PEYTON, GREG	I	02-10-2016	02-10-2016	72.00
0000087879	RUSSELL, GLYNIS F	C	02-10-2016	02-10-2016	331.79
0000087880	HENSON, GLENDA M	C	02-10-2016	02-10-2016	1,496.54
0000087881	JONES, KIMBERLY S	C	02-10-2016	02-10-2016	1,148.59
0000087882	O'NEAL, REBECCA	C	02-10-2016	02-10-2016	1,053.39
0000087883	RITCHIE, ASHLEY S	C	02-10-2016	02-10-2016	1,119.22
0000087884	USELTON, LAURA A	C	02-10-2016	02-10-2016	1,113.84
0000087885	MURPHY, COLM	C	02-10-2016	02-10-2016	1,347.81
0000087886	USELTON, ANGELA	C	02-10-2016	02-10-2016	758.08
0000087887	LEWIS, RICK G	C	02-10-2016	02-10-2016	1,664.04
0000087888	MOORE, LAURA L	C	02-10-2016	02-10-2016	799.76
0000087889	STOUT, VALORIE S	C	02-10-2016	02-10-2016	1,252.15
0000087890	LEWIS, RICK G	C	02-10-2016	02-10-2016	769.99
0000087891	BURLESON, LINDA K.	C	02-10-2016	02-10-2016	824.68
0000087892	CUNNINGHAM, AMANDA	C	02-10-2016	02-10-2016	533.57
0000087893	SANDERS, BETTY J	C	02-10-2016	02-10-2016	1,272.79
0000087894	BROWN, DEBORAH	C	02-10-2016	02-10-2016	751.16
0000087895	BROWN, TAMELA	C	02-10-2016	02-10-2016	1,009.50
0000087896	CROSS, CANDACE J	C	02-10-2016	02-10-2016	691.40
0000087897	DARDEN, LESIA J	C	02-10-2016	02-10-2016	1,175.37
0000087898	REED, RITA K	C	02-10-2016	02-10-2016	873.85
0000087899	ALLEN, DAVID	C	02-10-2016	02-10-2016	1,444.17
0000087900	WEAVER, ARACELY	C	02-10-2016	02-10-2016	1,102.54
0000087901	CROUCH, BARBARA L	C	02-10-2016	02-10-2016	1,065.03
0000087902	REYNOLDS, KAREN LYNNE	C	02-10-2016	02-10-2016	1,419.46
0000087903	WOOD, DOROTHY L	C	02-10-2016	02-10-2016	433.05
0000087904	ALEXANDER, HUGH	C	02-10-2016	02-10-2016	1,267.10
0000087905	BLEVINS, ELIZABETH	C	02-10-2016	02-10-2016	1,293.23
0000087906	RIDDLE, CLABURN	C	02-10-2016	02-10-2016	765.95
0000087907	CROMARTIE, DIANE G	C	02-10-2016	02-10-2016	1,231.99
0000087908	HOLT, MEGAN	C	02-10-2016	02-10-2016	349.10
0000087909	RIDDLE, CLABURN	C	02-10-2016	02-10-2016	1,773.24
0000087910	HAMILTON, CHRIS C.	C	02-10-2016	02-10-2016	1,372.68
0000087911	HENRY, KEVIN	C	02-10-2016	02-10-2016	3,235.82
0000087912	MORRIS, JESSICA	C	02-10-2016	02-10-2016	999.66
0000087913	SHORT, ANGELA M	C	02-10-2016	02-10-2016	1,160.39
0000087914	TUCKER, W.R.	C	02-10-2016	02-10-2016	1,631.13
0000087915	HAYES, HEATHER	I	02-10-2016	02-10-2016	260.43
0000087916	PEYTON, RHONDA	I	02-10-2016	02-10-2016	243.80
0000087917	RIDDLE, COURTNEY	I	02-10-2016	02-10-2016	426.66
0000087918	RITCHIE, LAURIE	I	02-10-2016	02-10-2016	66.50
0000087919	SHIPMAN, BRANDI A	C	02-10-2016	02-10-2016	1,317.81
0000087920	ESSARY, JENNIFER E	C	02-10-2016	02-10-2016	2,225.94
0000087921	LANGFORD, LAVONDA J	C	02-10-2016	02-10-2016	1,219.35
0000087922	MCGAUGHEY, LINDA	C	02-10-2016	02-10-2016	1,494.71
0000087923	DOSHIER, BRENDA S	C	02-10-2016	02-10-2016	862.05
0000087924	NOWELL, SYDNEY L	C	02-10-2016	02-10-2016	1,463.99
0000087925	VACCARO, LISA M	C	02-10-2016	02-10-2016	1,043.51
0000087926	WALL, GINGER A	C	02-10-2016	02-10-2016	1,080.80
0000087927	YARBROUGH, LAJUANA K	C	02-10-2016	02-10-2016	1,200.91
0000087928	JONES, SHAWN	C	02-10-2016	02-10-2016	1,048.25
0000087929	MARSHALL, LARRY G	C	02-10-2016	02-10-2016	1,046.70
0000087930	THOMAS, JESSICA	C	02-10-2016	02-10-2016	1,561.37
0000087931	MORRIS, JESSICA	C	02-10-2016	02-10-2016	96.40
0000087932	SHORT, ANGELA	C	02-10-2016	02-10-2016	328.27
0000087933	HORTON, STEFANIE	C	02-10-2016	02-10-2016	1,104.83
0000087934	REYNOLDS, RONALD	C	02-10-2016	02-10-2016	1,104.83
0000087935	BLANKENSHIP, CHARLES MARK	C	02-10-2016	02-10-2016	1,512.67

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000087936	CUNNINGHAM, RAYMOND P	C	02-10-2016	02-10-2016	1,419.43
0000087937	GREANEAD, PHILIP	C	02-10-2016	02-10-2016	1,003.94
0000087938	HALL, JAMES J	C	02-10-2016	02-10-2016	931.54
0000087939	HANKS, DAVID	C	02-10-2016	02-10-2016	1,593.83
0000087940	HUGHES, CHRISTOPHER B	C	02-10-2016	02-10-2016	1,124.36
0000087941	MATTSON, KEITH	C	02-10-2016	02-10-2016	1,489.41
0000087942	MILLER, ANDREW	C	02-10-2016	02-10-2016	990.61
0000087943	PELTON, CLINTON CHASE	C	02-10-2016	02-10-2016	1,040.45
0000087944	PHARISS, FLOYD LEE	C	02-10-2016	02-10-2016	1,180.58
0000087945	STEWART, JOSEPH	C	02-10-2016	02-10-2016	1,019.85
0000087946	ULBIG, KASIE	C	02-10-2016	02-10-2016	1,078.41
0000087947	ADAMS, KENNITH	C	02-10-2016	02-10-2016	1,171.45
0000087948	BERRYMAN, CAROLYN	C	02-10-2016	02-10-2016	1,470.15
0000087949	BLANSETT, CHRISTOPHER	C	02-10-2016	02-10-2016	1,187.07
0000087950	BLEVINS, JALYN M	C	02-10-2016	02-10-2016	1,109.75
0000087951	CARTER, DANIEL	C	02-10-2016	02-10-2016	1,140.34
0000087952	CASHION, EDDIE	C	02-10-2016	02-10-2016	1,140.34
0000087953	CASTLE, FRED A	C	02-10-2016	02-10-2016	601.40
0000087954	CEARLEY, ALVIN C	C	02-10-2016	02-10-2016	1,307.18
0000087955	FISCHER, BRANDON	C	02-10-2016	02-10-2016	819.94
0000087956	GREENE, KENNY	C	02-10-2016	02-10-2016	1,135.77
0000087957	HERRON, JOSEPH	C	02-10-2016	02-10-2016	1,267.66
0000087958	HUDSON, STACY	C	02-10-2016	02-10-2016	1,448.52
0000087959	LANFORD, MELISSA L	C	02-10-2016	02-10-2016	1,227.24
0000087960	LAWRENCE, APRIL	C	02-10-2016	02-10-2016	1,119.43
0000087961	MEYERS, MARSA J	C	02-10-2016	02-10-2016	1,151.17
0000087962	MISNER-ANDERSON, AUDRA	C	02-10-2016	02-10-2016	378.75
0000087963	REAVES, BARBRA J	C	02-10-2016	02-10-2016	1,073.57
0000087964	SAWYER, MATTHEW	C	02-10-2016	02-10-2016	311.65
0000087965	SELF, JACOB	C	02-10-2016	02-10-2016	754.92
0000087966	SMITH, CASSANDRA	C	02-10-2016	02-10-2016	897.16
0000087967	TULLY, JAMIE	C	02-10-2016	02-10-2016	138.52
0000087968	WISE, JOE	C	02-10-2016	02-10-2016	1,106.46
0000087969	MCNABB, KELLY W	C	02-10-2016	02-10-2016	516.58
0000087970	BUSBY, CODY D	C	02-10-2016	02-10-2016	2,186.48
0000087971	GEURIN, ROBERT M	C	02-10-2016	02-10-2016	1,233.22
0000087972	JETTON, KIMBERLY	C	02-10-2016	02-10-2016	581.49
0000087973	JONES, DEBBIE C	C	02-10-2016	02-10-2016	1,123.62
0000087974	RAINEY, BILLIE JO	C	02-10-2016	02-10-2016	1,032.39
0000087975	RHYNE, COURTNEY	C	02-10-2016	02-10-2016	826.56
0000087976	WATSON, RICKY W	C	02-10-2016	02-10-2016	1,441.70
0000087977	DICKSON, REBECCA H.	C	02-10-2016	02-10-2016	2,196.80
0000087978	JOHNSON, DEBORAH	C	02-10-2016	02-10-2016	1,814.61
0000087979	SCHINDLER, JENNIFER L	C	02-10-2016	02-10-2016	1,840.86
0000087980	RHOADES, CHERYL D	C	02-10-2016	02-10-2016	1,065.03
0000087981	CONWAY, HERMAN W.	C	02-10-2016	02-10-2016	1,214.88
0000087982	COX, DICKEY J	I	02-10-2016	02-10-2016	1,013.20
0000087983	DILL, LARRY D	C	02-10-2016	02-10-2016	1,255.09
0000087984	HILL, HOMER	I	02-10-2016	02-10-2016	1,165.61
0000087985	LANDERS, JAMES	C	02-10-2016	02-10-2016	1,119.22
0000087986	MOSELEY, RANDY	C	02-10-2016	02-10-2016	1,142.58
0000087987	TILLMAN, DOUGLAS	C	02-10-2016	02-10-2016	798.44
0000087988	CLEMENT, JAY W	C	02-10-2016	02-10-2016	1,206.59
0000087989	HARRISON JR, DAVID	C	02-10-2016	02-10-2016	320.29
0000087990	HUTTO, DUANE	I	02-10-2016	02-10-2016	1,036.57
0000087991	JORDAN, J B	C	02-10-2016	02-10-2016	1,065.03
0000087992	KENNEDY, LORRI	I	02-10-2016	02-10-2016	428.16
0000087993	LAUGHLIN, JERRY L	C	02-10-2016	02-10-2016	611.10

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000087994	MAYFIELD, MICHAEL	C	02-10-2016	02-10-2016	1,623.38
0000087995	MULLINS, MICHAEL	C	02-10-2016	02-10-2016	1,065.03
0000087996	SIMPSON, RILEY	C	02-10-2016	02-10-2016	428.16
0000087997	BOUTWELL, JEFFREY	C	02-10-2016	02-10-2016	1,059.98
0000087998	BOWLES, RANDY NEAL	C	02-10-2016	02-10-2016	1,183.84
0000087999	GROVES, HOMER D	C	02-10-2016	02-10-2016	1,092.58
0000088000	MCCULLOUGH, STEPHEN	C	02-10-2016	02-10-2016	494.92
0000088001	MESSER, RUSSELL K	C	02-10-2016	02-10-2016	1,123.53
0000088002	MURPHEY, MARK	C	02-10-2016	02-10-2016	1,314.47
0000088003	PRICE, TOMMY	C	02-10-2016	02-10-2016	680.56
0000088004	TEAGUE, ROGER D	C	02-10-2016	02-10-2016	1,101.94
0000088005	BOAZ, TERRY	C	02-10-2016	02-10-2016	823.44
0000088006	FORRESTER, MICHAEL E.	C	02-10-2016	02-10-2016	1,065.03
0000088007	GLASS, STANLEY F	C	02-10-2016	02-10-2016	403.16
0000088008	HARRIS, JIMMY R	C	02-10-2016	02-10-2016	1,218.41
0000088009	LANGFORD, ROBERT H	C	02-10-2016	02-10-2016	1,589.55
0000088010	ROBERTS, RICHARD	C	02-10-2016	02-10-2016	899.76
0000088011	WALLACE JR., EVERETT F	C	02-10-2016	02-10-2016	920.38
0000088012	WARD, RAYFHEL D.	C	02-10-2016	02-10-2016	724.62
0000088013	YOUNG, CHARLES LYNN	C	02-10-2016	02-10-2016	792.23
0000088014	HAMILTON, CHRIS	C	02-10-2016	02-10-2016	837.25
0000088015	WILLIAMS, MARCELLA P	C	02-10-2016	02-10-2016	119.49
0000088016	BELL, CAROLYN J.	C	02-10-2016	02-10-2016	964.10
0000088017	HANSARD, JUSTIN A	C	02-10-2016	02-10-2016	513.74
0000088018	LACY, ELSIE M	C	02-10-2016	02-10-2016	457.48
0000088019	FIRST NATIONAL, BANK BOWIE	I	02-10-2016	02-10-2016	24,201.14
0000088020	FIRST NATIONAL, BANK BOWIE	I	02-10-2016	02-10-2016	18,817.02
0000088021	FIRST NATIONAL, BANK BOWIE	I	02-10-2016	02-10-2016	5,659.98
0000088022	BENEFIT GROUP, SECURITY	I	02-10-2016	02-10-2016	300.00
0000088023	PUTNAM INVESTMENTS,	I	02-10-2016	02-10-2016	75.00
0000088024	U.S. TREASURY, SERVICE	I	02-10-2016	02-10-2016	50.00
0000088025	TX CHILD SUPPORT SDU,	I	02-10-2016	02-10-2016	242.31
0000088026	ATTORNEY GENERAL,	I	02-10-2016	02-10-2016	276.92
0000088027	TX CHILD SUPPORT SDU, N007669557	I	02-10-2016	02-10-2016	69.23
0000088028	TX CHILD SUPPORT SDU,	I	02-10-2016	02-10-2016	265.85
0000088029	TX CHILD SUPPORT SDU,	I	02-10-2016	02-10-2016	159.74
0000088030	FIRST INVESTORS CORP,	I	02-10-2016	02-10-2016	25.00
0000088031	PEYTON, GREG	I	02-24-2016	02-24-2016	48.00
0000088032	RUSSELL, GLYNIS F	C	02-24-2016	02-24-2016	128.62
0000088033	HENSON, GLENDA M	C	02-24-2016	02-24-2016	1,496.54
0000088034	JONES, KIMBERLY S	C	02-24-2016	02-24-2016	1,148.59
0000088035	O'NEAL, REBECCA	C	02-24-2016	02-24-2016	1,053.39
0000088036	RITCHIE, ASHLEY S	C	02-24-2016	02-24-2016	1,119.22
0000088037	USELTON, LAURA A	C	02-24-2016	02-24-2016	1,113.84
0000088038	MURPHY, COLM	C	02-24-2016	02-24-2016	1,347.81
0000088039	USELTON, ANGELA	C	02-24-2016	02-24-2016	758.08
0000088040	LEWIS, RICK G	C	02-24-2016	02-24-2016	1,664.04
0000088041	MOORE, LAURA L	C	02-24-2016	02-24-2016	787.40
0000088042	STOUT, VALORIE S	C	02-24-2016	02-24-2016	1,252.15
0000088043	LEWIS, RICK G	C	02-24-2016	02-24-2016	769.99
0000088044	BURLESON, LINDA K.	C	02-24-2016	02-24-2016	824.68
0000088045	CUNNINGHAM, AMANDA	C	02-24-2016	02-24-2016	533.57
0000088046	SANDERS, BETTY J	C	02-24-2016	02-24-2016	1,272.79
0000088047	BROWN, DEBORAH	C	02-24-2016	02-24-2016	751.16
0000088048	BROWN, TAMELA	C	02-24-2016	02-24-2016	1,009.50
0000088049	CROSS, CANDACE J	C	02-24-2016	02-24-2016	691.40
0000088050	DARDEN, LESIA J	C	02-24-2016	02-24-2016	1,175.37
0000088051	REED, RITA K	C	02-24-2016	02-24-2016	873.85

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000088052	ALLEN, DAVID	C	02-24-2016	02-24-2016	1,444.17
0000088053	WEAVER, ARACELY	C	02-24-2016	02-24-2016	1,102.54
0000088054	CROUCH, BARBARA L	C	02-24-2016	02-24-2016	1,065.03
0000088055	REYNOLDS, KAREN LYNNE	C	02-24-2016	02-24-2016	1,419.46
0000088056	WOOD, DOROTHY L	C	02-24-2016	02-24-2016	353.99
0000088057	ALEXANDER, HUGH	C	02-24-2016	02-24-2016	1,267.10
0000088058	BLEVINS, ELIZABETH	C	02-24-2016	02-24-2016	1,293.23
0000088059	RIDDLE, CLABURN	C	02-24-2016	02-24-2016	765.95
0000088060	CROMARTIE, DIANE G	C	02-24-2016	02-24-2016	1,231.99
0000088061	HOLT, MEGAN	C	02-24-2016	02-24-2016	349.10
0000088062	RIDDLE, CLABURN	C	02-24-2016	02-24-2016	1,773.24
0000088063	HAMILTON, CHRIS C.	C	02-24-2016	02-24-2016	1,372.68
0000088064	HENRY, KEVIN	C	02-24-2016	02-24-2016	2,401.56
0000088065	MORRIS, JESSICA	C	02-24-2016	02-24-2016	999.66
0000088066	SHORT, ANGELA M	C	02-24-2016	02-24-2016	1,160.39
0000088067	TUCKER, W.R.	C	02-24-2016	02-24-2016	1,631.13
0000088068	PEYTON, RHONDA	I	02-24-2016	02-24-2016	591.21
0000088069	RIDDLE, COURTNEY	I	02-24-2016	02-24-2016	421.12
0000088070	RITCHIE, LAURIE	I	02-24-2016	02-24-2016	221.64
0000088071	SHIPMAN, BRANDI A	C	02-24-2016	02-24-2016	1,317.81
0000088072	ESSARY, JENNIFER E	C	02-24-2016	02-24-2016	2,225.94
0000088073	LANGFORD, LAVONDA J	C	02-24-2016	02-24-2016	1,219.35
0000088074	MCGAUGHEY, LINDA	C	02-24-2016	02-24-2016	1,494.71
0000088075	DOSHIER, BRENDA S	C	02-24-2016	02-24-2016	862.05
0000088076	NOWELL, SYDNEY L	C	02-24-2016	02-24-2016	1,463.99
0000088077	VACCARO, LISA M	C	02-24-2016	02-24-2016	1,043.51
0000088078	WALL, GINGER A	C	02-24-2016	02-24-2016	1,080.80
0000088079	YARBROUGH, LAJUANA K	C	02-24-2016	02-24-2016	1,200.91
0000088080	JONES, SHAWN	C	02-24-2016	02-24-2016	1,048.25
0000088081	MARSHALL, LARRY G	C	02-24-2016	02-24-2016	1,046.70
0000088082	THOMAS, JESSICA	C	02-24-2016	02-24-2016	1,561.37
0000088083	MORRIS, JESSICA	C	02-24-2016	02-24-2016	96.40
0000088084	SHORT, ANGELA	C	02-24-2016	02-24-2016	328.27
0000088085	HORTON, STEFANIE	C	02-24-2016	02-24-2016	1,104.83
0000088086	REYNOLDS, RONALD	C	02-24-2016	02-24-2016	1,104.83
0000088087	BLANKENSHIP, CHARLES MARK	C	02-24-2016	02-24-2016	1,512.67
0000088088	CUNNINGHAM, RAYMOND P	C	02-24-2016	02-24-2016	1,419.43
0000088089	FISCHER, BRANDON	C	02-24-2016	02-24-2016	1,057.72
0000088090	GREANEAD, PHILIP	C	02-24-2016	02-24-2016	1,390.07
0000088091	HALL, JAMES J	C	02-24-2016	02-24-2016	1,215.50
0000088092	HANKS, DAVID	C	02-24-2016	02-24-2016	1,411.47
0000088093	HUGHES, CHRISTOPHER B	C	02-24-2016	02-24-2016	970.04
0000088094	MATTSON, KEITH	C	02-24-2016	02-24-2016	569.67
0000088095	MILLER, ANDREW	C	02-24-2016	02-24-2016	1,390.07
0000088096	PELTON, CLINTON CHASE	C	02-24-2016	02-24-2016	1,363.84
0000088097	PHARISS, FLOYD LEE	C	02-24-2016	02-24-2016	1,020.61
0000088098	STEWART, JOSEPH	C	02-24-2016	02-24-2016	1,186.48
0000088099	ULBIG, KASIE	C	02-24-2016	02-24-2016	1,078.41
0000088100	ADAMS, KENNITH	C	02-24-2016	02-24-2016	1,145.36
0000088101	BERRYMAN, CAROLYN	C	02-24-2016	02-24-2016	1,470.15
0000088102	BLANSETT, CHRISTOPHER	C	02-24-2016	02-24-2016	1,290.52
0000088103	BLEVINS, JALYN M	C	02-24-2016	02-24-2016	1,213.20
0000088104	BOWLES, BRADY	C	02-24-2016	02-24-2016	1,307.18
0000088105	CARTER, DANIEL	C	02-24-2016	02-24-2016	1,282.58
0000088106	CASHION, EDDIE	C	02-24-2016	02-24-2016	1,243.79
0000088107	CASTLE, FRED A	C	02-24-2016	02-24-2016	641.44
0000088108	CEARLEY, ALVIN C	C	02-24-2016	02-24-2016	1,362.27
0000088109	GREENE, KENNY	C	02-24-2016	02-24-2016	980.60

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000088110	HERRON, JOSEPH	C	02-24-2016	02-24-2016	1,377.85
0000088111	HUDSON, STACY	C	02-24-2016	02-24-2016	1,269.47
0000088112	LANFORD, MELISSA L	C	02-24-2016	02-24-2016	1,250.52
0000088113	LAWRENCE, APRIL	C	02-24-2016	02-24-2016	1,274.61
0000088114	MEYERS, MARSA J	C	02-24-2016	02-24-2016	1,254.61
0000088115	MISNER-ANDERSON, AUDRA	C	02-24-2016	02-24-2016	774.03
0000088116	REAVES, BARBRA J	C	02-24-2016	02-24-2016	1,254.61
0000088117	SAWYER, MATTHEW	C	02-24-2016	02-24-2016	1,218.94
0000088118	SMITH, CASSANDRA	C	02-24-2016	02-24-2016	871.30
0000088119	TULLY, JAMIE	C	02-24-2016	02-24-2016	138.52
0000088120	WISE, JOE	C	02-24-2016	02-24-2016	1,228.56
0000088121	MCNABB, KELLY W	C	02-24-2016	02-24-2016	516.58
0000088122	BUSBY, CODY D	C	02-24-2016	02-24-2016	2,186.48
0000088123	GEURIN, ROBERT M	C	02-24-2016	02-24-2016	1,233.22
0000088124	JETTON, KIMBERLY	C	02-24-2016	02-24-2016	581.49
0000088125	JONES, DEBBIE C	C	02-24-2016	02-24-2016	1,123.62
0000088126	RAINEY, BILLIE JO	C	02-24-2016	02-24-2016	1,032.39
0000088127	RHYNE, COURTNEY	C	02-24-2016	02-24-2016	826.56
0000088128	WATSON, RICKY W	C	02-24-2016	02-24-2016	1,441.70
0000088129	DICKSON, REBECCA H.	C	02-24-2016	02-24-2016	2,196.80
0000088130	JOHNSON, DEBORAH	C	02-24-2016	02-24-2016	1,814.61
0000088131	SCHINDLER, JENNIFER L	C	02-24-2016	02-24-2016	1,840.86
0000088132	RHOADES, CHERYL D	C	02-24-2016	02-24-2016	1,065.03
0000088133	CONWAY, HERMAN W.	C	02-24-2016	02-24-2016	1,214.88
0000088134	COX, DICKEY J	I	02-24-2016	02-24-2016	920.38
0000088135	DILL, LARRY D	C	02-24-2016	02-24-2016	1,255.09
0000088136	HILL, HOMER	C	02-24-2016	02-24-2016	1,165.61
0000088137	LANDERS, JAMES	C	02-24-2016	02-24-2016	1,119.22
0000088138	MOSELEY, RANDY	C	02-24-2016	02-24-2016	1,142.58
0000088139	TILLMAN, DOUGLAS	C	02-24-2016	02-24-2016	860.20
0000088140	CLEMENT, JAY W	C	02-24-2016	02-24-2016	1,206.59
0000088141	CROSS, RICHARD	C	02-24-2016	02-24-2016	611.10
0000088142	HUTTO, DUANE	I	02-24-2016	02-24-2016	937.84
0000088143	JORDAN, J B	C	02-24-2016	02-24-2016	1,065.03
0000088144	KENNEDY, LORRI	I	02-24-2016	02-24-2016	349.10
0000088145	LAUGHLIN, JERRY L	C	02-24-2016	02-24-2016	308.34
0000088146	MAYFIELD, MICHAEL	C	02-24-2016	02-24-2016	1,623.38
0000088147	MULLINS, MICHAEL	C	02-24-2016	02-24-2016	1,065.03
0000088148	SIMPSON, RILEY	C	02-24-2016	02-24-2016	110.82
0000088149	BOUTWELL, JEFFREY	C	02-24-2016	02-24-2016	1,059.98
0000088150	BOWLES, RANDY NEAL	C	02-24-2016	02-24-2016	1,183.84
0000088151	GROVES, HOMER D	C	02-24-2016	02-24-2016	1,092.58
0000088152	MCCULLOUGH, STEPHEN	C	02-24-2016	02-24-2016	494.92
0000088153	MESSER, RUSSELL K	C	02-24-2016	02-24-2016	1,123.53
0000088154	MURPHEY, MARK	C	02-24-2016	02-24-2016	1,314.47
0000088155	PRICE, TOMMY	C	02-24-2016	02-24-2016	680.56
0000088156	TEAGUE, ROGER D	C	02-24-2016	02-24-2016	1,101.94
0000088157	BOAZ, TERRY	C	02-24-2016	02-24-2016	526.98
0000088158	FORRESTER, MICHAEL E.	C	02-24-2016	02-24-2016	1,065.03
0000088159	GLASS, STANLEY F	C	02-24-2016	02-24-2016	196.64
0000088160	HARRIS, JIMMY R	C	02-24-2016	02-24-2016	1,218.41
0000088161	LANGFORD, ROBERT H	C	02-24-2016	02-24-2016	1,589.55
0000088162	ROBERTS, RICHARD	C	02-24-2016	02-24-2016	899.76
0000088163	WALLACE JR., EVERETT F	C	02-24-2016	02-24-2016	625.80
0000088164	WARD, RAYFHEL D.	C	02-24-2016	02-24-2016	428.16
0000088165	YOUNG, CHARLES LYNN	C	02-24-2016	02-24-2016	792.23
0000088166	HAMILTON, CHRIS	C	02-24-2016	02-24-2016	837.25
0000088167	WILLIAMS, MARCELLA P	C	02-24-2016	02-24-2016	119.49

03-24-2016
TIME:02:42 PM

CHECK FILE LISTING

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000088168	BELL, CAROLYN J.	C	02-24-2016	02-24-2016	964.10
0000088169	HANSARD, JUSTIN A	C	02-24-2016	02-24-2016	513.74
0000088170	LACY, ELSIE M	C	02-24-2016	02-24-2016	457.48
0000088171	FIRST NATIONAL, BANK BOWIE	I	02-24-2016	02-24-2016	24,332.96
0000088172	FIRST NATIONAL, BANK BOWIE	I	02-24-2016	02-24-2016	19,009.41
0000088173	FIRST NATIONAL, BANK BOWIE	I	02-24-2016	02-24-2016	5,690.84
0000088174	SUPERVISION, MONTAGUE COMMUN	I	02-24-2016	02-24-2016	37.12
0000088175	SUPERVISION, MONTAGUE COMMUN	I	02-24-2016	02-24-2016	2,261.86
0000088176	AFLAC,	I	02-24-2016	02-24-2016	400.90
0000088177	BENEFIT GROUP, SECURITY	I	02-24-2016	02-24-2016	300.00
0000088178	TCDRS,	I	02-24-2016	02-24-2016	76,219.57
0000088179	AFLAC,	I	02-24-2016	02-24-2016	131.50
0000088180	PUTNAM INVESTMENTS,	I	02-24-2016	02-24-2016	75.00
0000088181	TX CHILD SUPPORT SDU,	I	02-24-2016	02-24-2016	242.31
0000088182	ATTORNEY GENERAL,	I	02-24-2016	02-24-2016	276.92
0000088183	U.S. TREASURY, SERVICE	I	02-24-2016	02-24-2016	50.00
0000088184	TX CHILD SUPPORT SDU, N007669557	I	02-24-2016	02-24-2016	69.23
0000088185	TAC-HEBP, BLUE CROSS	I	02-24-2016	02-24-2016	67,626.20
0000088186	TAC-HEBP, BLUE CROSS	I	02-24-2016	02-24-2016	5,832.98
0000088187	TAC-HEBP, BLUE CROSS	I	02-24-2016	02-24-2016	2,602.25
0000088188	TAC-HEBP, BLUE CROSS	I	02-24-2016	02-24-2016	889.68
0000088189	TAC LIFE INSURANCE, TAC HEBP	I	02-24-2016	02-24-2016	397.11
0000088190	UNUM LIFE INS CO,	I	02-24-2016	02-24-2016	589.90
0000088191	TX CHILD SUPPORT SDU,	I	02-24-2016	02-24-2016	265.85
0000088192	TX CHILD SUPPORT SDU,	I	02-24-2016	02-24-2016	159.74
0000088193	FIRST INVESTORS CORP,	I	02-24-2016	02-24-2016	25.00
0000088194	UNITED TEACHER ASSOC, INSURANCE	I	02-24-2016	02-24-2016	208.94
0000088195	LIBERTY NATIONAL, INSURANCE LIFE	I	02-24-2016	02-24-2016	1,011.74
0000088196	LIBERTY NATIONAL, INSURANCE LIFE	I	02-24-2016	02-24-2016	323.74

REPORT TOTALS

319

553,472.72

03-24-2016
TIME:02:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0003

ACCOUNTS PAYABLE

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
119567	STEWART, JOEY	I	02-03-2016	02-03-2016	201.84
119568	AIRGAS SOUTHWEST INC	I	02-05-2016	02-05-2016	87.32
119569	ALLEN'S TEXACO	I	02-05-2016	02-05-2016	50.00
119570	AMERICAN EXPRESS	I	02-05-2016	02-05-2016	239.96
119571	AMERICAN NATIONAL LEASING CO.	I	02-05-2016	02-05-2016	25,521.00
119572	AQUA ONE	I	02-05-2016	02-05-2016	11.00
119573	ARROW EXTERMINATORS, INC.	I	02-05-2016	02-05-2016	200.00
119574	ASHLEY & DOUGLASS	I	02-05-2016	02-05-2016	8,508.58
119575	ASKEW TIRE, INC.	I	02-05-2016	02-05-2016	2,070.00
119576	BACON, JAMES	I	02-05-2016	02-05-2016	70.00
119577	BARBER, MARK	I	02-05-2016	02-05-2016	951.00
119578	BARGER, TONY	I	02-05-2016	02-05-2016	960.00
119579	BARTHOLD TIRE COMPANY - G	I	02-05-2016	02-05-2016	450.00
119580	BESINGER, GARY	I	02-05-2016	02-05-2016	85.00
119581	BEVERLEY ROGERS	I	02-05-2016	02-05-2016	776.20
119582	BLAKELY, JANICE	I	02-05-2016	02-05-2016	150.00
119583	BLUE STAR MATERIALS LLC	I	02-05-2016	02-05-2016	4,035.22
119584	BOB BARKER COMPANY INC	I	02-05-2016	02-05-2016	193.35
119585	BONHAM, JERRY	I	02-05-2016	02-05-2016	150.00
119586	BOWIE INDUSTRIES	I	02-05-2016	02-05-2016	57.57
119587	BOWIE LUMBER CO	I	02-05-2016	02-05-2016	1,131.32
119588	BOWIE PARTS PLUS	I	02-05-2016	02-05-2016	56.31
119589	BOWLES, RANDY	I	02-05-2016	02-05-2016	45.00
119590	BRAMMER PIPE & STEEL	I	02-05-2016	02-05-2016	1,620.00
119591	BROWN & ROTRAMPLE	I	02-05-2016	02-05-2016	1,350.00
119592	BRUCKNER TRUCK SALES	I	02-05-2016	02-05-2016	1,208.87
119593	BUFFALO BUSINESS PRODUCTS	I	02-05-2016	02-05-2016	28.99
119594	BUSBY, LARRY	I	02-05-2016	02-05-2016	150.00
119595	BYORK, GLORIA	I	02-05-2016	02-05-2016	150.00
119596	CANON FINANCIAL SERVICES INC	I	02-05-2016	02-05-2016	120.42
119597	CASTLE, FRED	I	02-05-2016	02-05-2016	21.90
119598	CHICO AUTO PARTS	I	02-05-2016	02-05-2016	500.00
119599	CITIBANK	I	02-05-2016	02-05-2016	1,891.09
119600	CITY OF NOCONA	I	02-05-2016	02-05-2016	110.23
119601	CITY OF SAINT JO	I	02-05-2016	02-05-2016	125.87
119602	CLEMENT, JAY	I	02-05-2016	02-05-2016	41.67
119603	CLEMENT, JERRY	I	02-05-2016	02-05-2016	150.00
119604	COMMUNITY LUMBER CO	I	02-05-2016	02-05-2016	422.50
119605	COOKE COUNTY CRUSHED STONE, INC.	I	02-05-2016	02-05-2016	7,704.99
119606	COPY DOCTOR	I	02-05-2016	02-05-2016	700.00
119607	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	02-05-2016	02-05-2016	796.00
119608	CROUCH, BARBARA	I	02-05-2016	02-05-2016	456.72
119609	CULWELL, BARBARA	I	02-05-2016	02-05-2016	150.00
119610	CUNNINGHAM PRINTING	I	02-05-2016	02-05-2016	176.12
119611	CUNNINGHAM, TONY	I	02-05-2016	02-05-2016	70.00
119612	DALLAS COUNTY TREASURER	I	02-05-2016	02-05-2016	12,300.00
119613	DAWSON, RAYMOND	I	02-05-2016	02-05-2016	150.00
119614	DIANE NEU	I	02-05-2016	02-05-2016	635.00
119615	DICKSON, REBECCA	I	02-05-2016	02-05-2016	39.00
119616	DICKSON, REBECCA	I	02-05-2016	02-05-2016	58.70
119617	DILL, LARRY	I	02-05-2016	02-05-2016	41.67
119618	DK MANUFACTURING, LLC	I	02-05-2016	02-05-2016	1,212.76
119619	DOUGLAS L. BAKER	I	02-05-2016	02-05-2016	700.00
119620	DRAKE, ROY V PH.D	I	02-05-2016	02-05-2016	250.00
119621	ECONO SIGNS	I	02-05-2016	02-05-2016	141.08
119622	EDGIN, PARKMAN, FLEMING & FLEMING	I	02-05-2016	02-05-2016	6,000.00
119623	EDWARDS, GAYLE	I	02-05-2016	02-05-2016	150.00
119624	ELECTION SYSTEMS & SOFTWARE 60674	I	02-05-2016	02-05-2016	10,008.53

03-24-2016
TIME:02:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
119625	ELLIOTT, SUSAN	I	02-05-2016	02-05-2016	1,881.94
119626	EMPIRE PAPER COMPANY	I	02-05-2016	02-05-2016	3,128.32
119627	ENDERBY GAS, INC.	I	02-05-2016	02-05-2016	320.32
119628	ENVIRONMENTAL INTELLIGENCE LLC	I	02-05-2016	02-05-2016	569.40
119629	ESSARY, JENNIFER	I	02-05-2016	02-05-2016	141.80
119630	FENOGLIO, DARREN	I	02-05-2016	02-05-2016	1,005.00
119631	FENOGLIO, PATRICIA	I	02-05-2016	02-05-2016	150.00
119632	FIVE STAR CORRECTIONAL SERVICES, INC	I	02-05-2016	02-05-2016	6,068.25
119633	FREEMAN, JACKIE	I	02-05-2016	02-05-2016	200.00
119634	GREGORY FLOORING INC.	I	02-05-2016	02-05-2016	2,514.14
119635	HALLORAN, MICHELLE E.	I	02-05-2016	02-05-2016	500.00
119636	HANSARD, JUSTIN	I	02-05-2016	02-05-2016	691.67
119637	HART INTERCIVIC	I	02-05-2016	02-05-2016	1,040.00
119638	HENNIGAN AUTO PARTS	I	02-05-2016	02-05-2016	492.35
119639	HENRY, KEVIN	I	02-05-2016	02-05-2016	137.70
119640	HESS, MARJORIE	I	02-05-2016	02-05-2016	24.48
119641	HUDSON ENERGY	I	02-05-2016	02-05-2016	192.86
119642	INTERSTATE BATTERY CENTER	I	02-05-2016	02-05-2016	89.00
119643	J P COOKE CO	I	02-05-2016	02-05-2016	377.13
119644	J R THOMPSON INC	I	02-05-2016	02-05-2016	615.96
119645	J R THOMPSON INC.	I	02-05-2016	02-05-2016	13,861.63
119646	J.C. LOGAN INC.	I	02-05-2016	02-05-2016	16,162.64
119647	JAY A. CANTRELL	I	02-05-2016	02-05-2016	800.00
119648	JENNINGS, TRACEY	I	02-05-2016	02-05-2016	1,750.00
119649	JERRY WOODS FUNERAL HOME	I	02-05-2016	02-05-2016	450.00
119650	JIM'S TRUCK & TRAILER INC	I	02-05-2016	02-05-2016	4,144.08
119651	JOHNSON, DEBORAH	I	02-05-2016	02-05-2016	39.00
119652	JUDGE JUANITA PAVLICK	I	02-05-2016	02-05-2016	78.08
119653	JUVENILE PROBATION	I	02-05-2016	02-05-2016	0.12
119654	JUVENILE PROBATION	I	02-05-2016	02-05-2016	13,666.50
119655	KELLY AUTOMOTIVE	I	02-05-2016	02-05-2016	118.41
119656	KERNEK, JON A	I	02-05-2016	02-05-2016	200.00
119657	KIRKLAND, DREU	I	02-05-2016	02-05-2016	70.00
119658	KYOCERA DOCUMENT SOLUTIONS AME	I	02-05-2016	02-05-2016	234.94
119659	LACY, ELSIE	I	02-05-2016	02-05-2016	391.67
119660	LAND'S END BUSINESS OUTFITTERS	I	02-05-2016	02-05-2016	30.00
119661	LAW OFFICE OF SARAH LADD, PLLC	I	02-05-2016	02-05-2016	497.85
119662	LAW OFFICE OF ZACHARY N. RENFRO	I	02-05-2016	02-05-2016	450.00
119663	LAWSON, JACK	I	02-05-2016	02-05-2016	70.00
119664	LEADSONLINE	I	02-05-2016	02-05-2016	1,758.00
119665	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-05-2016	02-05-2016	1,052.00
119666	LOWERY WHOLESALE	I	02-05-2016	02-05-2016	2,284.56
119667	LP GAS CO INC	I	02-05-2016	02-05-2016	79.55
119668	LUKE'S ACE HARDWARE	I	02-05-2016	02-05-2016	432.46
119669	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	02-05-2016	02-05-2016	630.87
119670	MARSH, LEEANN	I	02-05-2016	02-05-2016	1,800.00
119671	MC NABB, KELLY	I	02-05-2016	02-05-2016	63.00
119672	MC NEW, JEB	I	02-05-2016	02-05-2016	150.00
119673	MESA BUSINESS MACHINES	I	02-05-2016	02-05-2016	578.00
119674	MILLIGAN, BRENDA	I	02-05-2016	02-05-2016	150.00
119675	MINOR, W.T., III	I	02-05-2016	02-05-2016	150.00
119676	MONTAGUE COUNTY	I	02-05-2016	02-05-2016	86,719.22
119677	MOSELEY, JOHNNY	I	02-05-2016	02-05-2016	200.00
119678	NANCY R. CARLTON	I	02-05-2016	02-05-2016	400.00
119679	NEFF, BRANDON	I	02-05-2016	02-05-2016	70.00
119680	NELSON, RONALD	I	02-05-2016	02-05-2016	70.00
119681	NOCONA BUILDING CENTER	I	02-05-2016	02-05-2016	181.51
119682	NOCONA GENERAL HOSPITAL	I	02-05-2016	02-05-2016	22.00

03-24-2016
TIME:02:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
119683	NOCONA PARTS PLUS	I	02-05-2016	02-05-2016	18.72
119684	NORTH TEXAS TRUCK & TRAILER PARTS	I	02-05-2016	02-05-2016	206.76
119685	O'CONNOR'S	I	02-05-2016	02-05-2016	138.00
119686	OFFICE DEPOT	I	02-05-2016	02-05-2016	2,099.14
119687	P & K STONE, LLC	I	02-05-2016	02-05-2016	51,703.12
119688	P.B.F.C. & M., LLP	I	02-05-2016	02-05-2016	749.00
119689	PARKS & WILDLIFE	I	02-05-2016	02-05-2016	79.05
119690	PFC PRODUCTS, INC.	I	02-05-2016	02-05-2016	270.38
119691	POE, PATTI	I	02-05-2016	02-05-2016	150.00
119692	POSTMASTER- NOCONA	I	02-05-2016	02-05-2016	50.00
119693	POWERS, BRIAN	I	02-05-2016	02-05-2016	970.00
119694	R & P OIL CHANGE	I	02-05-2016	02-05-2016	7.00
119695	RAY'S USED EQUIPMENT INC	I	02-05-2016	02-05-2016	150.00
119696	RMJ TRUCKING	I	02-05-2016	02-05-2016	4,168.00
119697	RUSSELL, GLYNIS	I	02-05-2016	02-05-2016	41.67
119698	RUSSELL, RACHEL PRICE	I	02-05-2016	02-05-2016	70.00
119699	SAM'S CLUB/GEFC	I	02-05-2016	02-05-2016	332.48
119700	SANDERS, BETTY CROCKETT	I	02-05-2016	02-05-2016	1,706.00
119701	SAPPINGTON, TOMMIE	I	02-05-2016	02-05-2016	200.00
119702	SCHINDLER, JENNIFER	I	02-05-2016	02-05-2016	39.00
119703	SCHINDLER, JENNIFER	I	02-05-2016	02-05-2016	597.24
119704	SCOTT-MORRIS	I	02-05-2016	02-05-2016	45.73
119705	SEAY, GLENN	I	02-05-2016	02-05-2016	150.00
119706	SELF RADIO	I	02-05-2016	02-05-2016	176.50
119707	SHIPMAN, BRANDI	I	02-05-2016	02-05-2016	41.67
119708	SKINNER TANK TRUCKS INC	I	02-05-2016	02-05-2016	12,009.84
119709	SOUTHWEST DATA SOLUTIONS, LLC	I	02-05-2016	02-05-2016	618.97
119710	STORM COMPUTER	I	02-05-2016	02-05-2016	309.00
119711	STOUT, VALORIE	I	02-05-2016	02-05-2016	41.67
119712	T & M LINE LOCATORS, LLC	I	02-05-2016	02-05-2016	6,937.50
119713	TAC	I	02-05-2016	02-05-2016	955.00
119714	TAC-CIRA	I	02-05-2016	02-05-2016	46.00
119715	TACA: ATTN: ON THE RD AREA TRAINING	I	02-05-2016	02-05-2016	100.00
119716	TDCAA	I	02-05-2016	02-05-2016	350.00
119717	TDCAA	I	02-05-2016	02-05-2016	75.00
119718	TEXAS DEPARTMENT OF AGRICULTURE	I	02-05-2016	02-05-2016	150.00
119719	TEXAS-NEW MEXICO POWER CO.	I	02-05-2016	02-05-2016	214.88
119720	THOMAS, JESSICA	I	02-05-2016	02-05-2016	41.67
119721	THOMAS, JESSICA	I	02-05-2016	02-05-2016	65.34
119722	TIM COLE	I	02-05-2016	02-05-2016	250.00
119723	TRIPLE M TRACTOR	I	02-05-2016	02-05-2016	34.99
119724	UNIFORM SHOP	I	02-05-2016	02-05-2016	13.00
119725	UNITED CLINICS OF NORTH TX PLLC	I	02-05-2016	02-05-2016	350.00
119726	WALMART COMMUNITY	I	02-05-2016	02-05-2016	16.21
119727	WARD, RAY	I	02-05-2016	02-05-2016	150.00
119728	WICHITA CO. JUVENILE PROBATION DEPT	I	02-05-2016	02-05-2016	900.00
119729	WICHITA COUNTY CLERK	I	02-05-2016	02-05-2016	576.00
119730	WILLIAM A. CAMERON	I	02-05-2016	02-05-2016	1,041.66
119731	WINDSTREAM 105521	I	02-05-2016	02-05-2016	1,733.03
119732	WISE GUYS TRK TRAILER & AUTO REPAIR	I	02-05-2016	02-05-2016	3,600.30
119733	WOMACK PRINTING	I	02-05-2016	02-05-2016	25.60
119734	YELLOWHOUSE MACHINERY CO.	I	02-05-2016	02-05-2016	867.50
119735	DENTON CO. - CONSTABLE, PCT #3	I	02-08-2016	02-08-2016	60.00
119736	DENTON COUNTY - CONSTABLE, PCT #5	I	02-08-2016	02-08-2016	60.00
119737	JENNINGS, TRACEY	I	02-08-2016	02-08-2016	250.00
119738	MONTGOMERY CO. - CONSTABLE, PCT. #3	I	02-08-2016	02-08-2016	65.00
119739	P.B.F.C. & M., LLP	I	02-08-2016	02-08-2016	36.00
119740	PERDUE BRANDON FIELDER COLLINS &	I	02-08-2016	02-08-2016	45.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
119741	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	02-08-2016	02-08-2016	600.00
119742	TARRANT COUNTY - CONSTABLE, PCT 1	I	02-08-2016	02-08-2016	75.00
119743	TRAVIS CO. - CONSTABLE, PCT. #5	I	02-08-2016	02-08-2016	70.00
119744	TRAVIS COUNTY - CONSTABLE, PCT. #5	I	02-08-2016	02-08-2016	70.00
119745	WISE COUNTY SHERIFF	I	02-08-2016	02-08-2016	100.00
119746	COTY WAYNE EDWARDS	I	02-08-2016	02-08-2016	544.00
119747	HUDSON ENERGY	I	02-08-2016	02-08-2016	8,102.85
119748	WINDSTREAM 105521	I	02-08-2016	02-08-2016	889.04
119749	TAPS	I	02-08-2016	02-08-2016	1,375.00
119750	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-09-2016	02-09-2016	195.00
119751	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-09-2016	02-09-2016	92.50
119752	BOWIE POLICE DEPARTMENT	I	02-12-2016	02-12-2016	277.50
119753	DISTRICT ATTORNEY - FORFITURE ACCT.	I	02-12-2016	02-12-2016	277.50
119754	NORTEX COMMUNICATIONS	I	02-12-2016	02-12-2016	104.04
119755	GREANEAD, PHILIP	I	02-17-2016	02-17-2016	201.84
119756	ADDICTION BEHAVIORAL SERVICES, LLC	I	02-18-2016	02-18-2016	975.00
119757	AMERICAN EXPRESS	I	02-18-2016	02-18-2016	196.83
119758	APAC, INC	I	02-18-2016	02-18-2016	172.80
119759	AQUA ONE	I	02-18-2016	02-18-2016	16.45
119760	ARCHER COUNTY TREASURER	I	02-18-2016	02-18-2016	88.72
119761	ASHLEY & DOUGLASS	I	02-18-2016	02-18-2016	4,889.69
119762	ATMOS ENERGY - (MO)	I	02-18-2016	02-18-2016	1,099.24
119763	BEVERLEY ROGERS	I	02-18-2016	02-18-2016	201.96
119764	BILL COOMBS	I	02-18-2016	02-18-2016	980.00
119765	BLUE STAR MATERIALS LLC	I	02-18-2016	02-18-2016	2,287.18
119766	BOUNCE BACK INC	I	02-18-2016	02-18-2016	120.00
119767	BOWIE NEWS	I	02-18-2016	02-18-2016	256.30
119768	BRAMMER PIPE & STEEL	I	02-18-2016	02-18-2016	1,300.00
119769	BRAMMER PIPE & STEEL CO.	I	02-18-2016	02-18-2016	12,440.00
119770	BRUCKNER TRUCK SALES	I	02-18-2016	02-18-2016	780.78
119771	CITIBANK	I	02-18-2016	02-18-2016	970.34
119772	CLAYTON, LISA K, MD	I	02-18-2016	02-18-2016	400.00
119773	COMMUNITY RADIOLOGY ASSOC., INC.	I	02-18-2016	02-18-2016	21.38
119774	COOKE COUNTY CRUSHED STONE, INC.	I	02-18-2016	02-18-2016	2,771.88
119775	COPY DOCTOR	I	02-18-2016	02-18-2016	33.36
119776	CUMMINS SOUTHERN PLAINS INC	I	02-18-2016	02-18-2016	34.51
119777	CUSTOM WATER CO LLC	I	02-18-2016	02-18-2016	646.67
119778	DAVIS, CELIA J.	I	02-18-2016	02-18-2016	204.00
119779	DEPARTMENT OF STATE HEALTH SERVICES	I	02-18-2016	02-18-2016	23.79
119780	DIAMOND MOWERS, INC.	I	02-18-2016	02-18-2016	47.21
119781	ELLIOTT, SUSAN	I	02-18-2016	02-18-2016	426.20
119782	ESSARY, JENNIFER	I	02-18-2016	02-18-2016	38.99
119783	GENERAL RENTAL CENTER	I	02-18-2016	02-18-2016	31,000.00
119784	GRAYSON CO DEPT OF JUV SERVICES	I	02-18-2016	02-18-2016	4,588.00
119785	GROUP INSURANCE BENEFIT FUND	I	02-18-2016	02-18-2016	34,800.00
119786	HALLORAN, MICHELLE E.	I	02-18-2016	02-18-2016	1,073.70
119787	HANSARD, JUSTIN	I	02-18-2016	02-18-2016	308.52
119788	HENNIGAN AUTO PARTS	I	02-18-2016	02-18-2016	672.71
119789	HENRY, KEVIN	I	02-18-2016	02-18-2016	236.84
119790	HUDSON ENERGY	I	02-18-2016	02-18-2016	154.35
119791	HUDSON IMAGING SYSTEMS	I	02-18-2016	02-18-2016	277.30
119792	J R THOMPSON INC	I	02-18-2016	02-18-2016	23,476.38
119793	J R THOMPSON INC.	I	02-18-2016	02-18-2016	19,199.23
119794	J R THOMPSON, INC.	I	02-18-2016	02-18-2016	32,048.17
119795	J.C. LOGAN INC.	I	02-18-2016	02-18-2016	15,623.12
119796	LEXISNEXIS MATTHEW BENDER	I	02-18-2016	02-18-2016	51.44
119797	LOCAL GOVERNMENT SOLUTIONS, LP.	I	02-18-2016	02-18-2016	6,206.00
119798	LUKE'S ACE HARDWARE	I	02-18-2016	02-18-2016	102.93

03-24-2016
TIME:02:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
119799	MONTAGUE CO TAX APPR DIST	I	02-18-2016	02-18-2016	36,111.00
119800	NIMZ, DUSTIN E.	I	02-18-2016	02-18-2016	660.00
119801	NOCONA GENERAL HOSPITAL	I	02-18-2016	02-18-2016	512.82
119802	NOCONA MEDICAL CLINIC PA	I	02-18-2016	02-18-2016	192.13
119803	NOCONA PARTS PLUS	I	02-18-2016	02-18-2016	34.00
119804	NORWOOD LAND SERVICES	I	02-18-2016	02-18-2016	514.00
119805	O'CONNOR'S	I	02-18-2016	02-18-2016	98.40
119806	OFFICE DEPOT	I	02-18-2016	02-18-2016	997.92
119807	P & K STONE, LLC	I	02-18-2016	02-18-2016	52,270.19
119808	PARKS & WILDLIFE	I	02-18-2016	02-18-2016	548.25
119809	PATH OIL FIELD SERVICES, LLC	I	02-18-2016	02-18-2016	13,120.00
119810	PAUL NELSON CO., INC.	I	02-18-2016	02-18-2016	525.00
119811	PERDUE BRANDON FIELDER COLLINS &	I	02-18-2016	02-18-2016	920.60
119812	PITNEY BOWES	I	02-18-2016	02-18-2016	5,017.00
119813	PRAXAIR DISTRIBUTION INC	I	02-18-2016	02-18-2016	144.00
119814	PROGRESSIVE WASTE SOLUTIONS OF TX	I	02-18-2016	02-18-2016	256.56
119815	QUILL CORPORATION	I	02-18-2016	02-18-2016	20.98
119816	RICHMOND, JEANNETTE	I	02-18-2016	02-18-2016	1,582.70
119817	RICK'S PHARMACY	I	02-18-2016	02-18-2016	353.40
119818	ROSE STREET CLINIC	I	02-18-2016	02-18-2016	230.00
119819	SCHILLING TIRE & AUTO	I	02-18-2016	02-18-2016	112.00
119820	SHORT, ANGELA	I	02-18-2016	02-18-2016	236.84
119821	SPARKLETTS AND SIERRA SPRINGS	I	02-18-2016	02-18-2016	28.60
119822	STATE BAR OF TEXAS	I	02-18-2016	02-18-2016	93.75
119823	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	02-18-2016	02-18-2016	175.00
119824	T & M LINE LOCATORS, LLC	I	02-18-2016	02-18-2016	6,637.50
119825	TAC	I	02-18-2016	02-18-2016	360.00
119826	TAC-CIRA	I	02-18-2016	02-18-2016	550.00
119827	TFC FEDERAL SURPLUS PROPERTY	I	02-18-2016	02-18-2016	780.00
119828	UNITED CLINICS OF NORTH TX	I	02-18-2016	02-18-2016	233.94
119829	VERIZON	I	02-18-2016	02-18-2016	1,853.53
119830	VERIZON WIRELESS	I	02-18-2016	02-18-2016	442.88
119831	WARDS AUTO SERVICE	I	02-18-2016	02-18-2016	675.50
119832	WESTERN MARKETING, INC.	I	02-18-2016	02-18-2016	680.76
119833	WISE GUYS TRK TRAILER & AUTO REPAIR	I	02-18-2016	02-18-2016	21.00
119834	WISE REGIONAL HEALTH SYSTEM	I	02-18-2016	02-18-2016	3,155.50
119835	WISE SUPPLY COMPANY INC	I	02-18-2016	02-18-2016	18.20
119836	WOMACK FEED/AG PRODUCTS	I	02-18-2016	02-18-2016	15.00
119837	BUGG II, JOHN BRADSHAW	I	02-22-2016	02-22-2016	40.00
119838	DOBBS, PAULA ANNETTE	I	02-22-2016	02-22-2016	40.00
119839	FENNELL, LANCE ALLEN	I	02-22-2016	02-22-2016	40.00
119840	LEATHERWOOD, EDDY MACK	I	02-22-2016	02-22-2016	40.00
119841	McCRACKEN, REBECCA LYNNE	I	02-22-2016	02-22-2016	40.00
119842	McKINNEY, DAPHNE DAWN	I	02-22-2016	02-22-2016	40.00
119843	PARKER, SABRINA MARIE	I	02-22-2016	02-22-2016	40.00
119844	SISK, SHIRLEY VANDERWAL	I	02-22-2016	02-22-2016	40.00
119845	STEWART, CAROLYN	I	02-22-2016	02-22-2016	40.00
119846	THOMAS, KAREN LYNNE	I	02-22-2016	02-22-2016	40.00
119847	WALSER, JOEDI LEE	I	02-22-2016	02-22-2016	40.00
119848	CENTURY-LINK	I	02-25-2016	02-25-2016	64.14
119849	CITY OF BOWIE	I	02-25-2016	02-25-2016	446.06
119850	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-25-2016	02-25-2016	29.50
119851	TEXAS DEPT. OF STATE HEALTH SVCS.	I	02-25-2016	02-25-2016	62.00
119852	WISE ELECTRIC CO-OP	I	02-25-2016	02-25-2016	172.60
119853	JOHNSTON, DON	I	02-29-2016	02-29-2016	807.36
119854	CITY OF NOCONA	I	02-29-2016	02-29-2016	110.23
119855	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	02-29-2016	02-29-2016	90.00
119856	WINDSTREAM 105521	I	02-29-2016	02-29-2016	1,732.57

03-24-2016
TIME:02:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	290	710,077.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	290	710,077.46

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024949	P	FEMA PAY/PRECINCT #1/12-30-15	02-02-2016	02-02-2016	191,119.22
0000024950	P	FEMA PAY/PRECINCT #4/12-30-15	02-02-2016	02-02-2016	85,810.80
0000024951	P	TAX AUTO/WIRE TRANSFER/2-2-16	02-02-2016	02-02-2016	33,869.47
0000024952	P	DA ASSISTANT/LONGEVITY PAY	02-02-2016	02-02-2016	1,250.00
0000024953	P	NOW INT FOR DECEMBER 2015	02-02-2016	02-02-2016	91.03
0000024954	P	NOW INT FOR DECEMBER (CONT)	02-02-2016	02-02-2016	0.28
0000024955	P	CLAY CO CSCD COLLECTED FEES	02-02-2016	02-02-2016	4,712.00
0000024956	P	TAC/SHERIFF/REPAIRS/FORD2016	02-02-2016	02-02-2016	1,514.86
0000024957	P	JAMES BOHANNON/DENT/JAN2016	02-02-2016	02-02-2016	60.38
0000024958	P	CO ATTY/HOT CHECK-ADM FEES	02-02-2016	02-02-2016	189.33
0000024959	P	JP #1/FINES & FEES/JANUARY 16	02-03-2016	02-03-2016	13,991.75
0000024960	P	SECURUS/SHERIFF/JAIL PHONES	02-03-2016	02-03-2016	1,487.27
0000024961	P	JAMES BOHANNON/DENTAL/FEBR	02-03-2016	02-03-2016	60.38
0000024962	P	MCHC/TALES & TRAILS	02-03-2016	02-03-2016	13.50
0000024963	P	CONSTABLE 2 RONNIE REYNOLDS	02-03-2016	02-03-2016	125.00
0000024964	P	DA PEND FORF/CLAY CO SEIZ/SU	02-08-2016	02-08-2016	1274,955.00
0000024965	P	JUV PROB/SALARY TRANS/MISC	02-08-2016	02-08-2016	100,385.84
0000024966	P	VIT DISBURSEMENT/NOV-DEC 2015	02-08-2016	02-08-2016	8.08
0000024967	P	DIRECT DEP/TX DEPT TRAN/INV#19	02-09-2016	02-09-2016	15,218.84
0000024968	P	TAX ADVALOREM/WIRE TRANS/JAN	02-09-2016	02-09-2016	4806,750.57
0000024969	P	TAX ASSESSOR/EXCESS VIT FUNDS	02-10-2016	02-10-2016	380.00
0000024970	P	TAX AUTO/WIRE TRANSFER/2-9-16	02-10-2016	02-10-2016	27,983.03
0000024971	P	JP #2/FINES & FEES/JANUARY 2016	02-10-2016	02-10-2016	13,132.05
0000024972	P	SHERIFF/FINES & FEES/JANUARY	02-11-2016	02-11-2016	1,705.76
0000024973	P	CONSTABLE #2 RONNIE REYNOLDS	02-11-2016	02-11-2016	250.00
0000024974	P	RICKY ROBERTS/CHILD SUPP FEE	02-11-2016	02-11-2016	3.00
0000024975	P	BANDIT RECYCLING/PRECINCT #4	02-11-2016	02-11-2016	164.00
0000024976	P	ARCHER CO/DA IST/JUV PRO 4TH	02-11-2016	02-11-2016	30,258.66
0000024977	P	NOW INTERST FOR JANUARY 2016	02-12-2016	02-12-2016	94.25
0000024978	P	NOW INTERST FOR JANUARY 2016	02-12-2016	02-12-2016	0.23
0000024979	P	DIST CLERK/FINES & FEES/JAN.16	02-12-2016	02-12-2016	27,319.54
0000024980	P	DIST CLERK/JANUARY (CONT)	02-12-2016	02-12-2016	2,091.18
0000024981	P	CO CLERK/FINES & FEES/JAN 2016	02-16-2016	02-16-2016	28,042.10
0000024982	P	CO CLERK/JAN 2016 REP(CONT)	02-16-2016	02-16-2016	10,085.30
0000024983	P	TAX AUTO/WIRE TRANS/2-16-2016	02-16-2016	02-16-2016	29,864.93
0000024984	P	CITY OF NOCONA/20 LOADS ROCK	02-16-2016	02-16-2016	4,000.00
0000024985	P	CONSTABLE 2 RONNIE REYNOLDS	02-16-2016	02-16-2016	125.00
0000024986	P	CLAY CO/JUV PROB/DA PRO RATA	02-17-2016	02-17-2016	36,836.62
0000024987	P	JUV PROB/IVE FOSTER PMTS/8-15	02-17-2016	02-17-2016	2,278.40
0000024988	P	TAC/SHERIFF/REPAIRS SUPPLEM	02-17-2016	02-17-2016	78.49
0000024989	P	SHERIFF/AUTO TAX REGISTR REF	02-19-2016	02-19-2016	66.50
0000024990	P	ARCHER CO CSCD COLL FEES	02-19-2016	02-19-2016	3,870.00
0000024991	P	CLAY CO CSCD COLLECT FEES	02-19-2016	02-19-2016	4,250.00
0000024992	P	GROUP INS/TRANSFERS/GEN/PCTS	02-22-2016	02-22-2016	34,800.00
0000024993	P	DIRECT DEP/TX DEPT TRAN/INV#20	02-22-2016	02-22-2016	68,096.24
0000024994	P	TAX AUTO/WIRE TRANSFER/2-23-16	02-23-2016	02-23-2016	33,642.15
0000024995	P	CONSTABLE 2 RONNIE REYNOLDS	02-25-2016	02-25-2016	50.00
0000024996	P	CONSTABLE 1 STEPH HORTON	02-25-2016	02-25-2016	225.00
0000024997	P	DA FORF FROM PENDING FORF	02-25-2016	02-25-2016	277.50
0000024998	P	DIST CLERK/QUILL/REFUND	02-25-2016	02-25-2016	36.99
0000024999	P	KENNY GREENE/CHILD SUPP FEES	02-25-2016	02-25-2016	6.00
0000025000	P	ENTERPRISE/BECKMAN/CO FARM	02-26-2016	02-26-2016	928.17
0000025001	P	DIRECT DEPOSIT/CONST JUD SUPP	02-26-2016	02-26-2016	5,050.00
0000025002	P	DIRECT DEP/IVE FOSTER PMTS	02-26-2016	02-26-2016	6,541.21
0000025003	P	DIRECT DEP/CO SUPP ST PROSEC	02-26-2016	02-26-2016	370.58
0000025004	P	DIRECT DEP/DIST/JUROR REIMBUR	02-26-2016	02-26-2016	2,346.00
0000025005	P	DIRECT DEPOSIT/5% BEER APPL	02-26-2016	02-26-2016	6.00
0000025006	P	DIRECT DEP/BINGO ALLOCATION	02-26-2016	02-26-2016	5.26
0000025007	P	RAY WARD/DENTAL/MARCH	02-29-2016	02-29-2016	64.18

03/24/2016
TIME:02:41 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025008	P	JONELL FENOGLIO/DENTAL/MAR	02-29-2016	02-29-2016	64.18
0000025009	P	JANELL RODGERS/DENT/MARCH	02-29-2016	02-29-2016	29.74
0000025010	P	CONSTABLE 2 RONNIE REYNOLDS	02-29-2016	02-29-2016	225.00
0000025011	P	TX COMPTR/PEACE OFFICER ALLOC	02-29-2016	02-29-2016	2,442.47
0000025012	P	MONTAGUE CO CSCD COLL FEES	02-29-2016	02-29-2016	15,903.28
		REPORT TOTAL			6925,602.59

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,487,248.86	0.00	3,487,248.86
12	211,685.10	0.00	211,685.10
13	34,800.23	0.00	34,800.23
15	4,655.40	0.00	4,655.40
16	1,153.39	0.00	1,153.39
17	88.20	0.00	88.20
18	240.23	0.00	240.23
19	876.96	0.00	876.96
21	297,693.41	0.00	297,693.41
22	297,693.59	0.00	297,693.59
23	297,691.96	0.00	297,691.96
24	301,857.43	0.00	301,857.43
31	8.12	0.00	8.12
32	0.08	0.00	0.08
33	277.79	0.00	277.79
34	1,274,956.44	0.00	1,274,956.44
35	175.33	0.00	175.33
36	370.58	0.00	370.58
39	995.77	0.00	995.77
40	0.54	0.00	0.54
41	28,744.40	0.00	28,744.40
43	122,953.23	0.00	122,953.23
45	8,820.82	0.00	8,820.82
51	0.19	0.00	0.19
54	0.64	0.00	0.64
55	13.77	0.00	13.77
56	40.00	0.00	40.00
61	157,894.75	0.00	157,894.75
70	5,720.10	0.00	5,720.10
72	39,334.90	0.00	39,334.90
73	20,237.94	0.00	20,237.94
74	23,742.24	0.00	23,742.24
75	13.86	0.00	13.86
83	2,442.47	0.00	2,442.47
85	4,640.00	0.00	4,640.00
86	365.00	0.00	365.00
87	48.06	0.00	48.06
89	401.26	0.00	401.26
90	377.14	0.00	377.14
92	20,412.39	0.00	20,412.39
94	191,119.22	0.00	191,119.22
97	85,810.80	0.00	85,810.80
	6,925,602.59	0.00	6,925,602.59