

TREASURER REPORTS TO COMMISSIONER'S COURT
MARCH 2016

NOW INTEREST--\$149.62

PAYROLL—\$562,211.87

ACCOUNTS PAYABLE--\$1,967,505.71

RECEIPTS--\$2,510,786.16

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 MARCH 31, 2016

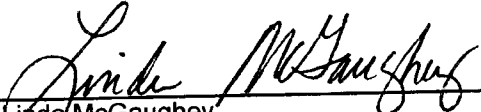
The following is the investment report for the month of : MARCH 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 2/29/2016</u>	<u>Balance 3/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$16,892,946.14	\$17,454,346.45	0.01%	\$149.62

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

LEGEND BANK
NOW INTEREST FOR March 2016
149.62

FUND	ACCT BAL	PERCENT	INTEREST	NOW INTEREST	ACCOUNT NUMBER	CLASS
GENERAL	8,735,771.79	55.6205%	83.2194	83.22	10-370-120	120
CIHCP	1,014,935.71	6.4621%	9.6686	9.67	12-370-120	120
RECORD MGNT	302,057.32	1.9232%	2.8775	2.88	15-370-120	120
CRTH SECURITY	145,151.50	0.9242%	1.3828	1.38	16-370-120	120
BVS PRES-CO CLK	10,471.16	0.0667%	0.0998	0.10	17-370-120	120
DIST CLK REC PRES	11,920.29	0.0759%	0.1136	0.11	18-370-120	120
RECORD PRES	108,737.86	0.6923%	1.0359	1.04	19-370-120	120
R & B #1	730,934.18	4.6538%	6.9631	6.96	21-370-120	120
R & B #2	594,392.37	3.7845%	5.6623	5.66	22-370-120	120
R & B #3	670,317.15	4.2679%	6.3856	6.39	23-370-120	120
R & B #4	794,547.53	5.0589%	7.5691	7.57	24-370-120	120
V I T	1,798.98	0.0115%	0.0171	0.02	31-370-120	120
SO FORF	3,264.44	0.0208%	0.0311	0.03	32-370-120	120
DA FORF	649,748.55	4.1369%	6.1897	6.19	33-370-120	120
ESTRAY	2,030.53	0.0129%	0.0193	0.02	39-370-120	120
PROBATION	29,289.91	0.1865%	0.2790	0.28	40-370-120	120
SPEC PROB	417,380.59	2.6575%	3.9761	3.98	41-370-120	120
CO JUV PROB	225,489.07	1.4357%	2.1481	2.15	43-370-120	120
JUV PROB IVE	73,540.14	0.4682%	0.7006	0.70	45-370-120	120
LIVESTOCK	10,016.09	0.0638%	0.0954	0.10	51-370-120	120
DOME COMM	34,569.75	0.2201%	0.3293	0.33	54-370-120	120
HIST COMM	14,493.75	0.0923%	0.1381	0.14	55-370-120	120
ANNEX SF	114,580.20	0.7295%	1.0915	1.09	61-370-120	120
FM-ROW	94,831.80	0.6038%	0.9034	0.90	70-370-120	120
3-4 OPR	753,372.05	4.7967%	7.1768	7.18	75-370-120	120
CO CLERK TECH	3,801.10	0.0242%	0.0362	0.04	87-370-120	120
DST CL TECH	14,972.03	0.0953%	0.1426	0.14	89-370-120	120
JP TECH	30,229.60	0.1925%	0.2880	0.29	90-370-120	120
GROUP INS/GEN	19,184.73	0.1221%	0.1828	0.18	13-301-120	120
GROUP INS/R&B#1	5,580.53	0.0355%	0.0532	0.05	13-321-120	120
GROUP INS/R&B#2	2,353.06	0.0150%	0.0224	0.02	13-322-120	120
GROUP INS/R&B#3	9,553.73	0.0608%	0.0910	0.09	13-323-120	120
GROUP INS/R&B#4	3,016.11	0.0192%	0.0287	0.03	13-324-120	120
PEND FORF/BURCH	610.23	0.0039%	0.0058	0.01	34-371-120	120
Pend Forf/Riojas	8,560.85	0.0545%	0.0816	0.08	34-372-120	120
Pend Forf/Loera	21,506.61	0.1369%	0.2049	0.20	34-373-120	120
PEND FORF/STURM	598.92	0.0038%	0.0057	0.01	34-375-120	120
PEND FORF/SEWARI	241.19	0.0015%	0.0023	0.00	34-376-120	120
Pend Forf/St Clair	0.00	0.0000%	0.0000	0.00	34-377-120	120
Pend Forf/Lazar	4,916.30	0.0313%	0.0468	0.05	34-378-120	120
Pend Forf/Nguyen/Pae	1,451.12	0.0092%	0.0138	0.01	34-379-120	120
Pend Forf/Patrick	6,041.68	0.0385%	0.0576	0.06	34-381-120	120
Pend Forf/Dunn	2,001.27	0.0127%	0.0191	0.02	34-382-120	120
Pend Forf/Su	0.00	0.0000%	0.0000	0.00	34-383-316	120
Pend Forf/Kelly	4,982.19	0.0317%	0.0475	0.05	34-384-120	120
Pend Forf/Ortiz	557.12	0.0035%	0.00530728	0.01	34-385-120	120
Pend Forf/Alverson	2945.32	0.0188%	0.02805792	0.03	34-387-120	120
Pend Forf/Snyder	0.00	0.0000%	0	0	34-388-120	120
Pend Forf/Gonzalez	9867.78	0.0628%	0.09400317	0.09	34-389-120	120
Pend Forf/Daugherty	101.34	0.0006%	0.00096539	0.00	34-390-120	120
Pend Forf/Dillon	380.03	0.0024%	0.00362027	0.00	34-391-120	120
Penf Forf/Damian	288.00	0.0018%	0.00274357	0.00	34-392-120	120
Pend Forf/Cook	1465.69	0.0093%	0.01396256	0.01	34-393-120	120
PEND FORF/BONDS	4463.85	0.0284%	0.04252386	0.04	34-394-120	120
Pend Forf/Guffey	1846.26	0.0118%	0.01758798	0.01	34-395-120	120
Pend Forf/Hunter	0.00	0.0000%	0	0	34-397-120	120
PEND FORF/ELAM	877.15	0.0056%	0.0084	0.01	34-398-120	120
TOTALS	15,706,036.50	100.0000%	149.6200	149.62		

TexPool

Overview Portfolio Characteristics Performance Literature

Daily Performance from 04-05-2016 to 04-14-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
04-05-2016	0.3495	0.00009574	0.3500	16,036,360,095.91	1.00007	42	77
04-06-2016	0.3424	0.00009382	0.3400	16,016,917,037.20	1.00007	46	84
04-07-2016	0.3412	0.00009349	0.3400	16,001,544,716.07	1.00007	46	84
04-08-2016	0.3419	0.00009368	0.3400	15,901,777,351.57	1.00007	45	83
04-09-2016	0.3419	0.00009368	0.3400	15,901,777,351.57	1.00007	45	83
04-10-2016	0.3419	0.00009368	0.3400	15,901,777,351.57	1.00007	45	83
04-11-2016	0.3402	0.00009321	0.3400	15,847,477,019.15	1.00009	43	81
04-12-2016	0.3399	0.00009313	0.3400	15,916,393,838.85	1.00008	42	79
04-13-2016	0.3401	0.00009317	0.3400	15,861,126,370.17	1.00006	42	79
04-14-2016	0.3401	0.00009319	0.3400	15,758,365,905.61	1.00008	42	78

Monthly Performance from 01-31-2016 to 03-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.00007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.00008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.00008967	0.3239	16,605,945,114.13	40	72	2352

Previous Performance Data

[Daily Performance Data January 1997 - April 2002 \(PDF\)](#)

[Monthly Performance Data January 1990 - March 2002 \(PDF\)](#)

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

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

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices, dividend factors, and yield information are subject to normal quality control, validation, and verification after such posting, and prior to 10:00 a.m. ET the next business day, remain subject to change. Taxable Money Market Fund daily dividend factors, may include short term capital gains. Please take this into consideration when using this information.

Federated Investment Counseling

Not FDIC Insured

May Lose Value

No Bank Guarantee

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2016 THRU 03-31-2016

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	8,525,433.46	798,562.61	588,224.28	8,735,771.79
12-100-100 INDIGENT CARE CHECKING AC	978,448.94	37,005.68	518.91	1,014,935.71
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	42,587.81	0.35	2,900.00	39,688.16
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	298,840.52	4,832.49	1,615.69	302,057.32
16-100-100 COURTHSE SECURITY CK ACCT	146,429.22	1,346.20	2,623.92	145,151.50
17-100-100 CHECKING ACCOUNT	10,985.07	76.09	590.00	10,471.16
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	11,687.69	232.60	0.00	11,920.29
19-100-100 RECORDS PRESERVATION CHECKING ACCT	107,950.26	1,099.40	311.80	108,737.86
21-100-100 R & B #1 CHECKING ACCOUNT	677,850.90	158,379.16	105,295.88	730,934.18
22-100-100 R & B #2 CHECKING ACCOUNT	553,387.20	186,126.24	145,121.07	594,392.37
23-100-100 R & B #3 CHECKING ACCOUNT	605,956.47	159,169.13	94,808.45	670,317.15
24-100-100 R & B #4 CHECKING ACCOUNT	800,559.11	102,804.65	108,816.23	794,547.53
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	1,221.05	0.00	20,750.85
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	1,798.96	0.02	0.00	1,798.98
32-100-100 S.O. FORFEITURE CKING ACT	3,480.36	0.03	215.95	3,264.44
33-100-100 DA FORFEITURE CHECK ACCT	13,798.65	638,009.62	2,059.72	649,748.55
34-100-100 PENDING FORF CHECK ACCT	1,356,027.40	11.25	1,282,335.75	73,702.90
35-100-100 HOT CK FUND CHECKING ACCT	7,741.88	535.05	0.00	8,276.93
36-100-100 D.A. STATE CHECKING ACCT.	68.93	370.58	3,702.96	3,263.45-
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	75.00	0.00	6,404.46
39-100-100 ESTRAY CHECKING ACCOUNT	2,030.51	0.02	0.00	2,030.53
40-100-100 PROBATION CHECK ACCOUNT	29,289.67	0.24	0.00	29,289.91
41-100-100 SP. PROB. CHECKING ACCT.	477,687.70	47,514.60	107,821.71	417,380.59
42-100-100 JUVENILE PROB. CK. ACCT.	22,283.21	45,607.00	18,218.50	49,671.71
43-100-100 CO JUVENILE CHECKING ACCT	236,654.48	13,668.47	24,833.88	225,489.07
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	73,539.53	0.61	0.00	73,540.14
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	19,293.42-	17,938.00	8,445.64	9,801.06-
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	10,016.01	0.08	0.00	10,016.09
52-100-100 GRANT H CHECKING ACCT	0.00	0.00	0.00	0.00
53-100-100 CHALLENGE GRANT C CASH	0.00	0.00	0.00	0.00
54-100-100 CRTHS DOME CHECKING ACCT	34,526.46	43.29	0.00	34,569.75
55-100-100 HIST. COMM. CHECKING ACCT	14,115.55	593.62	215.42	14,493.75
56-100-100 JP CRTH SECR CHECKING ACCT	12,595.99	71.00	0.00	12,666.99
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	86,981.68	27,598.52	0.00	114,580.20
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	93,831.50	1,000.30	0.00	94,831.80
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	70,915.78	70,915.78	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	34,518.08	64,133.82	98,651.90	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	20,237.94	51,468.38	71,706.32	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	13,340.22	0.00	13,340.22	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,365.77	6.28	0.00	753,372.05
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	664.68	0.00	1,690.45

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SPECIFIED-ACTIVITY-REPORT -- 03-01-2016 THRU 03-31-2016

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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	664.88	0.00	2,713.52
83-100-100 SO LEOSE FUND CHECKING	6,967.47	0.00	970.00	5,997.47
84-100-100 DA LEOSE FUND CHECKING	683.86	0.00	0.00	683.86
85-100-100 CO CLERK ARCHIVE CHECKING	269,183.86	4,810.00	0.00	273,993.86
86-100-100 DIST CLERK ARCHIVE CHECKING	12,170.00	425.00	0.00	12,595.00
87-100-100 CO CLERK TECH FUND CHECKING	3,701.07	100.03	0.00	3,801.10
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	14,565.91	406.12	0.00	14,972.03
90-100-100 JP TECH CHECKING ACCT	29,658.32	571.28	0.00	30,229.60
92-100-100 STATE FEES CHECKING ACCT	45,277.02	25,651.96	330.82	70,598.16
94-100-100 PCT 1 FEMA CASH ACCT	188,251.22	139,912.22	0.00	328,163.44
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	132,036.00	0.00	132,036.00
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	29,775.00	29,775.00	0.00
GROUP-TOTAL	16,662,517.44	2,765,434.38	2,784,365.80	16,643,586.02
REPORT TOTAL	16,662,517.44	2,765,434.38	2,784,365.80	16,643,586.02

Payroll

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000088197	COLEMAN, SHARON	I	03-09-2016	03-09-2016	1,041.00
0000088198	CROW, CALLIE	I	03-09-2016	03-09-2016	50.00
0000088199	DOW, KAREN	I	03-09-2016	03-09-2016	12.00
0000088200	DUNN, DEBRA A	I	03-09-2016	03-09-2016	860.00
0000088201	ELDRED, LINDA	I	03-09-2016	03-09-2016	850.00
0000088202	ELDRED, TOMMY	I	03-09-2016	03-09-2016	680.00
0000088203	HODGES, NORA	I	03-09-2016	03-09-2016	760.00
0000088204	MURRAY, SUZANNE	I	03-09-2016	03-09-2016	888.00
0000088205	PARK, NAN	I	03-09-2016	03-09-2016	1,054.80
0000088206	PEYTON, GIL	I	03-09-2016	03-09-2016	36.00
0000088207	PEYTON, GREG	I	03-09-2016	03-09-2016	1,044.00
0000088208	PEYTON, RHONDA	I	03-09-2016	03-09-2016	72.00
0000088209	PROCTOR, LINDA	I	03-09-2016	03-09-2016	845.00
0000088210	REYNOLDS, BARBARA	I	03-09-2016	03-09-2016	860.00
0000088211	RIDDLE, COURTNEY	I	03-09-2016	03-09-2016	68.00
0000088212	RITCHIE, LAURIE	I	03-09-2016	03-09-2016	62.00
0000088213	SHIPMAN, MIKE	I	03-09-2016	03-09-2016	54.00
0000088214	SHIPMAN, TAYLOR	I	03-09-2016	03-09-2016	60.00
0000088215	SWIFT, GILBERT	I	03-09-2016	03-09-2016	842.50
0000088216	TRAMELL, EDDIE	I	03-09-2016	03-09-2016	660.00
0000088217	VAN VACTER, LINDA	I	03-09-2016	03-09-2016	717.50
0000088218	WININGHAM, BARBARA	I	03-09-2016	03-09-2016	827.00
0000088219	RUSSELL, GLYNIS F	C	03-09-2016	03-09-2016	368.85
0000088220	HENSON, GLENDA M	C	03-09-2016	03-09-2016	1,496.54
0000088221	JONES, KIMBERLY S	C	03-09-2016	03-09-2016	1,148.59
0000088222	O'NEAL, REBECCA	C	03-09-2016	03-09-2016	1,053.39
0000088223	RITCHIE, ASHLEY S	C	03-09-2016	03-09-2016	1,119.22
0000088224	USELTON, LAURA A	C	03-09-2016	03-09-2016	1,088.84
0000088225	MURPHY, COLM	C	03-09-2016	03-09-2016	1,347.81
0000088226	USELTON, ANGELA	C	03-09-2016	03-09-2016	758.08
0000088227	LEWIS, RICK G	C	03-09-2016	03-09-2016	1,664.04
0000088228	MOORE, LAURA L	C	03-09-2016	03-09-2016	707.11
0000088229	STOUT, VALORIE S	C	03-09-2016	03-09-2016	1,252.15
0000088230	LEWIS, RICK G	C	03-09-2016	03-09-2016	769.99
0000088231	BURLESON, LINDA K.	C	03-09-2016	03-09-2016	824.68
0000088232	CUNNINGHAM, AMANDA	C	03-09-2016	03-09-2016	533.57
0000088233	SANDERS, BETTY J	C	03-09-2016	03-09-2016	1,272.79
0000088234	BROWN, DEBORAH	C	03-09-2016	03-09-2016	751.16
0000088235	BROWN, TAMELA	C	03-09-2016	03-09-2016	1,009.50
0000088236	CROSS, CANDACE J	C	03-09-2016	03-09-2016	691.40
0000088237	DARDEN, LESIA J	C	03-09-2016	03-09-2016	1,175.37
0000088238	REED, RITA K	C	03-09-2016	03-09-2016	873.85
0000088239	ALLEN, DAVID	C	03-09-2016	03-09-2016	1,444.17
0000088240	WEAVER, ARACELY	C	03-09-2016	03-09-2016	1,102.54
0000088241	CROUCH, BARBARA L	C	03-09-2016	03-09-2016	1,065.03
0000088242	REYNOLDS, KAREN LYNNE	C	03-09-2016	03-09-2016	1,419.46
0000088243	WOOD, DOROTHY L	C	03-09-2016	03-09-2016	492.33
0000088244	ALEXANDER, HUGH	C	03-09-2016	03-09-2016	1,267.10
0000088245	BLEVINS, ELIZABETH	C	03-09-2016	03-09-2016	1,293.23
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0000088484	BOUTWELL, JEFFREY	C	03-23-2016	03-23-2016	1,059.98
0000088485	BOWLES, RANDY NEAL	C	03-23-2016	03-23-2016	1,183.84
0000088486	GROVES, HOMER D	C	03-23-2016	03-23-2016	1,092.58

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0000088490	PRICE, TOMMY	C	03-23-2016	03-23-2016	680.56
0000088491	TEAGUE, ROGER D	C	03-23-2016	03-23-2016	1,101.94
0000088492	BOAZ, TERRY	C	03-23-2016	03-23-2016	724.62
0000088493	FORRESTER, MICHAEL E.	C	03-23-2016	03-23-2016	1,065.03
0000088494	GLASS, STANLEY F	C	03-23-2016	03-23-2016	403.16
0000088495	HARRIS, JIMMY R	C	03-23-2016	03-23-2016	1,218.41
0000088496	LANGFORD, ROBERT H	C	03-23-2016	03-23-2016	1,589.55
0000088497	ROBERTS, RICHARD	C	03-23-2016	03-23-2016	674.78
0000088498	WALLACE JR., EVERETT F	C	03-23-2016	03-23-2016	724.62
0000088499	WARD, RAYFHEL D.	C	03-23-2016	03-23-2016	625.80
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0000088501	HAMILTON, CHRIS	C	03-23-2016	03-23-2016	837.25
0000088502	WILLIAMS, MARCELLA P	C	03-23-2016	03-23-2016	119.49
0000088503	BELL, CAROLYN J.	C	03-23-2016	03-23-2016	964.10
0000088504	HANSARD, JUSTIN A	C	03-23-2016	03-23-2016	513.74
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0000088506	FIRST NATIONAL, BANK BOWIE	I	03-23-2016	03-23-2016	24,085.30
0000088507	FIRST NATIONAL, BANK BOWIE	I	03-23-2016	03-23-2016	19,021.63
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0000088518	ATTORNEY GENERAL,	I	03-23-2016	03-23-2016	276.92
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0000088520	TAC-HEBP, BLUE CROSS	I	03-23-2016	03-23-2016	68,801.12
0000088521	TAC-HEBP, BLUE CROSS	I	03-23-2016	03-23-2016	5,832.98
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0000088523	TAC-HEBP, BLUE CROSS	I	03-23-2016	03-23-2016	889.68
0000088524	TAC LIFE INSURANCE, TAC HEBP	I	03-23-2016	03-23-2016	401.45
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0000088529	UNITED TEACHER ASSOC, INSURANCE	I	03-23-2016	03-23-2016	208.94
0000088530	LIBERTY NATIONAL, INSURANCE LIFE	I	03-23-2016	03-23-2016	1,011.74
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119860	HUGHES, CHRIS	I	03-02-2016	03-02-2016	201.84
119861	WICHITA COUNTY SHERIFF	I	03-02-2016	03-02-2016	75.00
119862	BIGGS & MATHEWS, INC.	I	03-07-2016	03-07-2016	18,775.00
119863	NORTEX REGIONAL PLANNING	I	03-07-2016	03-07-2016	11,000.00
119864	ADVANCED GRAPHIX INC.	I	03-10-2016	03-10-2016	247.68
119865	AIRGAS SOUTHWEST INC	I	03-10-2016	03-10-2016	153.20
119866	ALLEN'S TEXACO	I	03-10-2016	03-10-2016	58.95
119867	APAC, INC	I	03-10-2016	03-10-2016	1,926.10
119868	AQUA ONE	I	03-10-2016	03-10-2016	27.70
119869	ARCHER ELECTRIC, LLC	I	03-10-2016	03-10-2016	550.00
119870	ARROW EXTERMINATORS, INC.	I	03-10-2016	03-10-2016	300.00
119871	ASHLEY & DOUGLASS	I	03-10-2016	03-10-2016	17,080.65
119872	ATMOS ENERGY - (MO)	I	03-10-2016	03-10-2016	148.67
119873	BACON, JAMES	I	03-10-2016	03-10-2016	70.00
119874	BARBER, MARK	I	03-10-2016	03-10-2016	951.00
119875	BARTHOLD TIRE & AUTO	I	03-10-2016	03-10-2016	283.68
119876	BEESINGER, GARY	I	03-10-2016	03-10-2016	85.00
119877	BEVERLEY ROGERS	I	03-10-2016	03-10-2016	506.10
119878	BG GREENTAG FIRE EQUIPMENT, LLC	I	03-10-2016	03-10-2016	162.35
119879	BJD ENGRAVING	I	03-10-2016	03-10-2016	16.00
119880	BLAKELY, JANICE	I	03-10-2016	03-10-2016	150.00
119881	BLUE STAR MATERIALS LLC	I	03-10-2016	03-10-2016	10,289.30
119882	BOB BARKER COMPANY INC	I	03-10-2016	03-10-2016	64.99
119883	BONHAM, JERRY	I	03-10-2016	03-10-2016	150.00
119884	BOWIE INDUSTRIES	I	03-10-2016	03-10-2016	91.19
119885	BOWIE LUMBER CO	I	03-10-2016	03-10-2016	643.42
119886	BOWIE NEWS	I	03-10-2016	03-10-2016	227.15
119887	BOWIE PARTS PLUS	I	03-10-2016	03-10-2016	38.41
119888	BOWLES, RANDY	I	03-10-2016	03-10-2016	45.00
119889	BRADLEY SCOTT FOWLER	I	03-10-2016	03-10-2016	127.50
119890	BRAMMER PIPE & STEEL	I	03-10-2016	03-10-2016	1,820.00
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119892	BROWN & ROTRAMBLE	I	03-10-2016	03-10-2016	1,100.00
119893	BRUCKNER TRUCK SALES	I	03-10-2016	03-10-2016	582.03
119894	BUSBY, LARRY	I	03-10-2016	03-10-2016	150.00
119895	BYORK, GLORIA	I	03-10-2016	03-10-2016	150.00
119896	CANON FINANCIAL SERVICES INC	I	03-10-2016	03-10-2016	120.42
119897	CARE-FLITE	I	03-10-2016	03-10-2016	1,632.00
119898	CAROL JOAN CARROLL	I	03-10-2016	03-10-2016	127.50
119899	CASEY POLHEMUS	I	03-10-2016	03-10-2016	266.25
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119901	CCP INDUSTRIES, INC.	I	03-10-2016	03-10-2016	168.66
119902	CHARM-TEX, INC.	I	03-10-2016	03-10-2016	113.26
119903	CIRCLE SEVEN TRANSPORTATION, LLC	I	03-10-2016	03-10-2016	4,190.00
119904	CITIBANK	I	03-10-2016	03-10-2016	3,505.74
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119906	CITY OF SAINT JO	I	03-10-2016	03-10-2016	95.25
119907	CLEMENT, JAY	I	03-10-2016	03-10-2016	41.67
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119911	COOKE COUNTY CRUSHED STONE, INC.	I	03-10-2016	03-10-2016	15,261.92
119912	COPPELL CONSTRUCTION COMPANY	I	03-10-2016	03-10-2016	49,540.13
119913	COPY DOCTOR	I	03-10-2016	03-10-2016	41.32
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119917	CULWELL, BARBARA	I	03-10-2016	03-10-2016	150.00
119918	CUNNINGHAM, PAUL	I	03-10-2016	03-10-2016	300.00
119919	CUNNINGHAM, TONY	I	03-10-2016	03-10-2016	70.00
119920	CURTIS LYNN PATRANELLA	I	03-10-2016	03-10-2016	127.50
119921	DALLAS COUNTY TREASURER	I	03-10-2016	03-10-2016	4,100.00
119922	DARDEN, LESIA	I	03-10-2016	03-10-2016	200.00
119923	DAVID ANDREW YOUNG	I	03-10-2016	03-10-2016	127.50
119924	DAVIS, CELIA J.	I	03-10-2016	03-10-2016	409.60
119925	DAWSON, RAYMOND	I	03-10-2016	03-10-2016	150.00
119926	DEBORAH KAY DEL RIO	I	03-10-2016	03-10-2016	127.50
119927	DELL MARKETING LP	I	03-10-2016	03-10-2016	1,449.42
119928	DENTON TRUCKING COMPANY	I	03-10-2016	03-10-2016	4,720.70
119929	DEPARTMENT OF STATE HEALTH SERVICES	I	03-10-2016	03-10-2016	98.82
119930	DICKSON, REBECCA	I	03-10-2016	03-10-2016	39.00
119931	DILL, LARRY	I	03-10-2016	03-10-2016	41.67
119932	DK MANUFACTURING, LLC	I	03-10-2016	03-10-2016	125.00
119933	DLS-DETENTION LOCK & EQUIPMENT SVC	I	03-10-2016	03-10-2016	5,150.00
119934	DONALD RAY FENOGLIO JR.	I	03-10-2016	03-10-2016	3,080.00
119935	DONNA MARIE GIBBONS	I	03-10-2016	03-10-2016	127.50
119936	DOUGLAS L. BAKER	I	03-10-2016	03-10-2016	450.00
119937	DRAKE, ROY V PH.D	I	03-10-2016	03-10-2016	250.00
119938	EDWARDS CANVAS, INC.	I	03-10-2016	03-10-2016	892.53
119939	EDWARDS, GAYLE	I	03-10-2016	03-10-2016	150.00
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119941	ELLIOTT, SUSAN	I	03-10-2016	03-10-2016	990.16
119942	EMPIRE PAPER COMPANY	I	03-10-2016	03-10-2016	2,170.72
119943	ENDERBY GAS, INC.	I	03-10-2016	03-10-2016	547.36
119944	ENVIRONMENTAL INTELLIGENCE LLC	I	03-10-2016	03-10-2016	569.40
119945	FASTENAL COMPANY	I	03-10-2016	03-10-2016	270.08
119946	FENOGLIO, DARREN	I	03-10-2016	03-10-2016	375.00
119947	FENOGLIO, PATRICIA	I	03-10-2016	03-10-2016	150.00
119948	FIVE STAR CORRECTIONAL SERVICES, INC	I	03-10-2016	03-10-2016	12,019.05
119949	FORESTBURG WATER SUPPLY	I	03-10-2016	03-10-2016	30.00
119950	FREEMAN, JACKIE	I	03-10-2016	03-10-2016	200.00
119951	GALE COCHRAN-SMITH	I	03-10-2016	03-10-2016	215.42
119952	GIBBINS, INC.	I	03-10-2016	03-10-2016	141.63
119953	GRACE PLACE	I	03-10-2016	03-10-2016	15.00
119954	GREENWOOD, TODD	I	03-10-2016	03-10-2016	450.00
119955	HALLORAN, MICHELLE E.	I	03-10-2016	03-10-2016	600.00
119956	HAMILTON, CHRISTOPHER COLE	I	03-10-2016	03-10-2016	777.52
119957	HANSARD, JUSTIN	I	03-10-2016	03-10-2016	691.67
119958	HANSARD, JUSTIN	I	03-10-2016	03-10-2016	300.00
119959	HENNIGAN AUTO PARTS	I	03-10-2016	03-10-2016	2,813.92
119960	HERR BUSINESS FORMS	I	03-10-2016	03-10-2016	391.73
119961	HOLT CAT	I	03-10-2016	03-10-2016	3,186.44
119962	HUDSON BLUEPRINT INC	I	03-10-2016	03-10-2016	589.50
119963	HUDSON ENERGY	I	03-10-2016	03-10-2016	5,737.21
119964	HUDSON IMAGING SYSTEMS	I	03-10-2016	03-10-2016	207.82
119965	HUGHES, CHRIS	I	03-10-2016	03-10-2016	117.50
119966	INSIDE THE TAPE, LLC	I	03-10-2016	03-10-2016	295.00
119967	INTERSTATE BATTERY CENTER	I	03-10-2016	03-10-2016	80.54
119968	J R THOMPSON INC	I	03-10-2016	03-10-2016	880.20
119969	J R THOMPSON INC.	I	03-10-2016	03-10-2016	10,624.30
119970	J R THOMPSON, INC.	I	03-10-2016	03-10-2016	19,697.84
119971	J.C. LOGAN INC.	I	03-10-2016	03-10-2016	3,896.48
119972	JADE EQUIPMENT CO. LTD	I	03-10-2016	03-10-2016	296.82

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119976	JOHNSON, DEBORAH	I	03-10-2016	03-10-2016	39.00
119977	JUSTICE SOLUTIONS, LLC	I	03-10-2016	03-10-2016	2,355.00
119978	JUVENILE PROBATION	I	03-10-2016	03-10-2016	13,666.50
119979	KELLY AUTOMOTIVE	I	03-10-2016	03-10-2016	139.76
119980	KERNEK, JON A	I	03-10-2016	03-10-2016	200.00
119981	KIRKLAND, DREU	I	03-10-2016	03-10-2016	70.00
119982	KYOCERA DOCUMENT SOLUTIONS AME	I	03-10-2016	03-10-2016	234.94
119983	LACY, ELSIE	I	03-10-2016	03-10-2016	391.67
119984	LANCE SPRUIELL BUSINESS FORMS	I	03-10-2016	03-10-2016	128.68
119985	LARRY DON READ	I	03-10-2016	03-10-2016	127.50
119986	LAW OFFICE OF ROBERT R. MASSEY	I	03-10-2016	03-10-2016	450.00
119987	LAW OFFICE OF SARAH LADD, PLLC	I	03-10-2016	03-10-2016	250.00
119988	LAW OFFICE OF ZACHARY N. RENFRO	I	03-10-2016	03-10-2016	300.00
119989	LAWSON, JACK	I	03-10-2016	03-10-2016	70.00
119990	LEGAL DIRECTORY PUBL CO	I	03-10-2016	03-10-2016	84.50
119991	LEXIS-NEXIS	I	03-10-2016	03-10-2016	437.00
119992	LOCAL GOVERNMENT SOLUTIONS, LP.	I	03-10-2016	03-10-2016	3,639.00
119993	LOWERY WHOLESALE	I	03-10-2016	03-10-2016	2,037.52
119994	LUKE'S ACE HARDWARE	I	03-10-2016	03-10-2016	1,417.57
119995	MADD NORTH TEXAS	I	03-10-2016	03-10-2016	22.50
119996	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	03-10-2016	03-10-2016	630.87
119997	MARSH, LEEANN	I	03-10-2016	03-10-2016	250.00
119998	MATTSON, KEITH	I	03-10-2016	03-10-2016	5.38
119999	MAYFIELD, MIKE	I	03-10-2016	03-10-2016	84.99
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120001	MC MURRAY MACHINE WORKS, INC.	I	03-10-2016	03-10-2016	75.98
120002	MC NABB FEED STORE	I	03-10-2016	03-10-2016	197.94
120003	MC NABB, KELLY	I	03-10-2016	03-10-2016	63.00
120004	MC NEW, JEB	I	03-10-2016	03-10-2016	150.00
120005	MESA BUSINESS MACHINES	I	03-10-2016	03-10-2016	778.86
120006	MICHAEL DEAN WILLETT	I	03-10-2016	03-10-2016	127.50
120007	MIKE'S TIRE & LUBE	I	03-10-2016	03-10-2016	114.49
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120009	MINOR, W.T., III	I	03-10-2016	03-10-2016	150.00
120010	MONTAGUE CO TAX APPR DIST	I	03-10-2016	03-10-2016	352.97
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120012	MOSELEY, JOHNNY	I	03-10-2016	03-10-2016	200.00
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120017	NOCONA BUILDING CENTER	I	03-10-2016	03-10-2016	140.34
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120022	NOCONA SUPPLY CO INC	I	03-10-2016	03-10-2016	113.71
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120024	O'REILLY AUTO PARTS	I	03-10-2016	03-10-2016	559.68
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120026	P & K STONE, LLC	I	03-10-2016	03-10-2016	34,681.78
120027	PARKS & WILDLIFE	I	03-10-2016	03-10-2016	422.45
120028	PERDUE BRANDON FIELDER COLLINS &	I	03-10-2016	03-10-2016	5,330.40
120029	PEYTON, RHONDA	I	03-10-2016	03-10-2016	44.82
120030	POE, PATTI	I	03-10-2016	03-10-2016	150.00

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120037	REBECCA MARIE HUDSON	I	03-10-2016	03-10-2016	127.50
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120039	RITCHIE'S AUTO SERVICE	I	03-10-2016	03-10-2016	40.00
120040	RMJ TRUCKING	I	03-10-2016	03-10-2016	2,996.00
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120044	SAINT JO CIVIC CENTER	I	03-10-2016	03-10-2016	90.00
120045	SAINT JO TRIBUNE	I	03-10-2016	03-10-2016	84.60
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120047	SCHINDLER, JENNIFER	I	03-10-2016	03-10-2016	39.00
120048	SCHINDLER, JENNIFER	I	03-10-2016	03-10-2016	383.40
120049	SEAY, GLENN	I	03-10-2016	03-10-2016	150.00
120050	SELF RADIO	I	03-10-2016	03-10-2016	3,750.00
120051	SEWELL-USELTON INS AGENCY	I	03-10-2016	03-10-2016	171.00
120052	SHANNON JO SPEIGHTS	I	03-10-2016	03-10-2016	127.50
120053	SHIPMAN, BRANDI	I	03-10-2016	03-10-2016	163.43
120054	SHIPMAN, BRANDI	I	03-10-2016	03-10-2016	41.67
120055	SKINNER TANK TRUCKS INC	I	03-10-2016	03-10-2016	12,057.34
120056	SMITH, S PRICE, JR., ATTY	I	03-10-2016	03-10-2016	950.00
120057	SOUTHERN HEALTH PARTNERS	I	03-10-2016	03-10-2016	15,587.02
120058	SOUTHWEST DATA SOLUTIONS, LLC	I	03-10-2016	03-10-2016	737.05
120059	SPARKLETT'S AND SIERRA SPRINGS	I	03-10-2016	03-10-2016	111.37
120060	STEWART, JOEY	I	03-10-2016	03-10-2016	260.00
120061	STOUT, VALORIE	I	03-10-2016	03-10-2016	41.67
120062	T & M LINE LOCATORS, LLC	I	03-10-2016	03-10-2016	20,587.50
120063	TAC RISK MANAGEMENT POOL	I	03-10-2016	03-10-2016	23,824.00
120064	TAC-CIRA	I	03-10-2016	03-10-2016	46.00
120065	TAGITM	I	03-10-2016	03-10-2016	425.00
120066	TASER INTERNATIONAL	I	03-10-2016	03-10-2016	945.93
120067	TDCJ -CASHIER'S OFFICE	I	03-10-2016	03-10-2016	73,954.84
120068	TERRY SCOTT GUILLIAMS	I	03-10-2016	03-10-2016	127.50
120069	TFC FEDERAL SURPLUS PROPERTY	I	03-10-2016	03-10-2016	111.70
120070	THOMAS, JESSICA	I	03-10-2016	03-10-2016	41.67
120071	TONY D. JONES, D.D.S.	I	03-10-2016	03-10-2016	465.00
120072	TRIPLE R COLLISION REPAIR, INC.	I	03-10-2016	03-10-2016	2,473.66
120073	TUCKER, W.R. JR.	I	03-10-2016	03-10-2016	45.00
120074	TUCKER, W.R. JR.	I	03-10-2016	03-10-2016	175.00
120075	ULBIG, KASIE	I	03-10-2016	03-10-2016	13.98
120076	UNIFORM SHOP	I	03-10-2016	03-10-2016	8.00
120077	UNITED CLINICS OF NORTH TX PLLC	I	03-10-2016	03-10-2016	255.00
120078	VALERIE KRISTYN WISE	I	03-10-2016	03-10-2016	127.50
120079	VERIZON	I	03-10-2016	03-10-2016	1,671.81
120080	VICTIMS OF CRIME FUND (AUSTIN)	I	03-10-2016	03-10-2016	7.50
120081	WALMART COMMUNITY/GEMB - SP PROB	I	03-10-2016	03-10-2016	33.18
120082	WARD, RAY	I	03-10-2016	03-10-2016	150.00
120083	WEAVER, ARACELY	I	03-10-2016	03-10-2016	779.80
120084	WICHITA COUNTY CLERK	I	03-10-2016	03-10-2016	516.00
120085	WILLIAM A. CAMERON	I	03-10-2016	03-10-2016	1,041.66
120086	WILLIAM FRANK SILK	I	03-10-2016	03-10-2016	7.50
120087	WIMMER'S DIESEL	I	03-10-2016	03-10-2016	1,379.86
120088	WINDSTREAM 105521	I	03-10-2016	03-10-2016	890.01

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120089	WISE GUYS TRK TRAILER & AUTO REPAIR	I	03-10-2016	03-10-2016	21.00
120090	WISE HOPE SHELTER & CRISIS CENTER	I	03-10-2016	03-10-2016	45.00
120091	WOMACK FEED/AG PRODUCTS	I	03-10-2016	03-10-2016	40.00
120092	WOMACK PRINTING	I	03-10-2016	03-10-2016	26.20
120093	WOODRUFF & WREN, L.L.P.	I	03-10-2016	03-10-2016	1,164.08
120094	YELLOWHOUSE MACHINERY CO.	I	03-10-2016	03-10-2016	105.91
120095	ATMOS ENERGY - (MO)	I	03-15-2016	03-15-2016	529.24
120096	GREGG COUNTY SHERIFF	I	03-15-2016	03-15-2016	60.00
120097	GREGORY ALEXANDER SNYDER	I	03-15-2016	03-15-2016	7,380.75
120098	HUDSON ENERGY	I	03-15-2016	03-15-2016	135.55
120099	JENNINGS, TRACEY	I	03-15-2016	03-15-2016	250.00
120100	PERDUE BRANDON FIELDER COLLINS &	I	03-15-2016	03-15-2016	95.00
120101	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-15-2016	03-15-2016	200.00
120102	TARRANT CO - CONSTABLE, PCT #5	I	03-15-2016	03-15-2016	75.00
120103	JENNINGS, TRACEY	I	03-15-2016	03-15-2016	109.00
120104	JENNINGS, TRACEY	I	03-15-2016	03-15-2016	250.00
120105	BUGG II, JOHN BRADSHAW	I	03-16-2016	03-16-2016	40.00
120106	DOBBS, PAULA ANNETTE	I	03-16-2016	03-16-2016	40.00
120107	LEATHERWOOD, EDDY MACK	I	03-16-2016	03-16-2016	40.00
120108	McCRACKEN, REBECCA LYNNE	I	03-16-2016	03-16-2016	40.00
120109	McKINNEY, DAPHNE DAWN	I	03-16-2016	03-16-2016	40.00
120110	PARKER, SABRINA MARIE	I	03-16-2016	03-16-2016	40.00
120111	SECOND COURT OF APPEALS	I	03-16-2016	03-16-2016	232.00
120112	SISK, SHIRLEY VANDERWAL	I	03-16-2016	03-16-2016	40.00
120113	STEWART, CAROLYN	I	03-16-2016	03-16-2016	40.00
120114	THOMAS, KAREN LYNNE	I	03-16-2016	03-16-2016	40.00
120115	WALSER, JOEDI LEE	I	03-16-2016	03-16-2016	40.00
120116	STEWART, JOEY	I	03-17-2016	03-17-2016	201.84
120117	JENNINGS, TRACEY	I	03-21-2016	03-21-2016	250.00
120118	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-21-2016	03-21-2016	255.00
120119	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-21-2016	03-21-2016	200.00
120120	JENNINGS, TRACEY	I	03-21-2016	03-21-2016	250.00
120121	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	03-21-2016	03-21-2016	400.00
120122	JENNINGS, TRACEY	I	03-21-2016	03-21-2016	200.00
120123	1000 BULBS.COM	I	03-24-2016	03-24-2016	41.93
120124	ADDICTION BEHAVIORAL SERVICES, LLC	I	03-24-2016	03-24-2016	850.00
120125	ADVANCED GRAPHIX INC.	I	03-24-2016	03-24-2016	247.68
120126	AIRGAS SOUTHWEST INC	I	03-24-2016	03-24-2016	17.24
120127	ALERT	I	03-24-2016	03-24-2016	425.00
120128	APAC, INC	I	03-24-2016	03-24-2016	2,240.70
120129	AQUA ONE	I	03-24-2016	03-24-2016	25.90
120130	ARROW EXTERMINATORS, INC.	I	03-24-2016	03-24-2016	100.00
120131	ASHLEY & DOUGLASS	I	03-24-2016	03-24-2016	7,320.92
120132	ATMOS ENERGY - (MO)	I	03-24-2016	03-24-2016	55.70
120133	BANKNOTE CORPORATION OF AMERICA	I	03-24-2016	03-24-2016	590.00
120134	BARBER, MARK	I	03-24-2016	03-24-2016	951.00
120135	BELEW, MARILYN	I	03-24-2016	03-24-2016	900.00
120136	BILL COOMBS	I	03-24-2016	03-24-2016	980.00
120137	BLANKENSHIP, MARK	I	03-24-2016	03-24-2016	250.00
120138	BLUE STAR MATERIALS LLC	I	03-24-2016	03-24-2016	1,507.73
120139	BLUE STAR MATERIALS LLC	I	03-24-2016	03-24-2016	10,872.54
120140	BOUNCE BACK INC	I	03-24-2016	03-24-2016	120.00
120141	BOWIE LUMBER CO	I	03-24-2016	03-24-2016	200.23
120142	BOWIE TRACTOR HOUSE	I	03-24-2016	03-24-2016	322.55
120143	BRUCKNER TRUCK SALES	I	03-24-2016	03-24-2016	471.58
120144	CANON FINANCIAL SERVICES INC	I	03-24-2016	03-24-2016	120.42
120145	CASEY POLHEMUS	I	03-24-2016	03-24-2016	500.00
120146	CASTLE, FRED	I	03-24-2016	03-24-2016	7.75

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120147	CDCAT - REGION II	I	03-24-2016	03-24-2016	30.00
120148	CDCAT: REGION II	I	03-24-2016	03-24-2016	30.00
120149	CENTURY-LINK	I	03-24-2016	03-24-2016	64.14
120150	CHICO AUTO PARTS	I	03-24-2016	03-24-2016	15.99
120151	CHIEF SUPPLY	I	03-24-2016	03-24-2016	35.09
120152	CIRCLE SEVEN TRANSPORTATION, LLC	I	03-24-2016	03-24-2016	560.00
120153	CITIBANK	I	03-24-2016	03-24-2016	2,302.41
120154	CITY OF BOWIE	I	03-24-2016	03-24-2016	213.20
120155	CLAYTON, LISA K, MD	I	03-24-2016	03-24-2016	400.00
120156	COMMUNITY LUMBER CO	I	03-24-2016	03-24-2016	38.58
120157	COOKE COUNTY CRUSHED STONE, INC.	I	03-24-2016	03-24-2016	543.26
120158	CORRECTIONAL MOBILE MEDICAL SVCS.	I	03-24-2016	03-24-2016	110.00
120159	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	03-24-2016	03-24-2016	796.00
120160	COUNTY JUDGES EDUCATION FUND	I	03-24-2016	03-24-2016	250.00
120161	CRAIG'S AUDIO CONSULTANTS	I	03-24-2016	03-24-2016	1,472.99
120162	CUNNINGHAM PRINTING	I	03-24-2016	03-24-2016	242.50
120163	DALLAS COUNTY TREASURER	I	03-24-2016	03-24-2016	4,100.00
120164	DEFENDER SUPPLY	I	03-24-2016	03-24-2016	643.40
120165	DICKSON, REBECCA	I	03-24-2016	03-24-2016	82.55
120166	DILL, LARRY	I	03-24-2016	03-24-2016	46.74
120167	EDGIN, PARKMAN, FLEMING & FLEMING	I	03-24-2016	03-24-2016	18,000.00
120168	ELLIOTT, SUSAN	I	03-24-2016	03-24-2016	248.85
120169	EMPIRE PAPER COMPANY	I	03-24-2016	03-24-2016	810.90
120170	FIVE STAR CORRECTIONAL SERVICES, INC	I	03-24-2016	03-24-2016	4,315.20
120171	FLUSCHE ENTERPRISES	I	03-24-2016	03-24-2016	35.20
120172	GIBBS DRUG STORE	I	03-24-2016	03-24-2016	99.88
120173	GRAYSON CO DEPT OF JUV SERVICES	I	03-24-2016	03-24-2016	4,848.81
120174	GREGORY FLOORING INC.	I	03-24-2016	03-24-2016	89.00
120175	HALLORAN, MICHELLE E.	I	03-24-2016	03-24-2016	1,047.54
120176	HANSARD, JUSTIN	I	03-24-2016	03-24-2016	300.00
120177	HESS TOWING AND RECOVERY	I	03-24-2016	03-24-2016	200.00
120178	HOLT CAT	I	03-24-2016	03-24-2016	250.47
120179	HUDSON IMAGING SYSTEMS	I	03-24-2016	03-24-2016	233.64
120180	INDUSTRIAL DIESEL SERVICE	I	03-24-2016	03-24-2016	100.00
120181	J R THOMPSON INC	I	03-24-2016	03-24-2016	7,431.91
120182	J R THOMPSON, INC.	I	03-24-2016	03-24-2016	11,375.52
120183	KENTS TIRE SERVICE INC	I	03-24-2016	03-24-2016	3,458.44
120184	L-3 COMMUNICATIONS MOBILE-VISION	I	03-24-2016	03-24-2016	409.00
120185	LEXISNEXIS	I	03-24-2016	03-24-2016	437.00
120186	LOCAL GOVERNMENT SOLUTIONS, LP.	I	03-24-2016	03-24-2016	2,962.00
120187	LUKE'S ACE HARDWARE	I	03-24-2016	03-24-2016	53.97
120188	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	03-24-2016	03-24-2016	115.61
120189	MIKE PADDACK WELDING	I	03-24-2016	03-24-2016	28.00
120190	MONTAGUE COUNTY TREASURER	I	03-24-2016	03-24-2016	19,000.00
120191	MONTGOMERY TECHNOLOGY SYSTEM, LLC	I	03-24-2016	03-24-2016	337.50
120192	NOCONA GENERAL HOSPITAL	I	03-24-2016	03-24-2016	396.57
120193	NOCONA MEDICAL CLINIC PA	I	03-24-2016	03-24-2016	294.89
120194	NOCONA PARTS PLUS	I	03-24-2016	03-24-2016	22.55
120195	NORTH TEXAS CRUSHED STONE, INC.	I	03-24-2016	03-24-2016	6,609.07
120196	OFFICE DEPOT	I	03-24-2016	03-24-2016	256.50
120197	P & K STONE, LLC	I	03-24-2016	03-24-2016	16,415.35
120198	PATH OILFIELD SERVICES, LLC	I	03-24-2016	03-24-2016	1,680.00
120199	PITNEY BOWES PURCHASE POWER	I	03-24-2016	03-24-2016	1,098.00
120200	PRAXAIR DISTRIBUTION INC	I	03-24-2016	03-24-2016	53.75
120201	PTS, LLC	I	03-24-2016	03-24-2016	1,071.60
120202	QUEST DIAGNOSTICS, INC	I	03-24-2016	03-24-2016	13.82
120203	QUILL CORPORATION	I	03-24-2016	03-24-2016	346.26
120204	R & P OIL CHANGE	I	03-24-2016	03-24-2016	38.76

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120205	REDWOOD BIOTECH, INC	I	03-24-2016	03-24-2016	425.96
120206	RICHMOND, JEANNETTE	I	03-24-2016	03-24-2016	1,320.00
120207	RICK'S PHARMACY	I	03-24-2016	03-24-2016	210.20
120208	ROSE STREET CLINIC	I	03-24-2016	03-24-2016	160.00
120209	SCOTT-MORRIS FUNERAL HOME	I	03-24-2016	03-24-2016	450.00
120210	SELF RADIO	I	03-24-2016	03-24-2016	9,720.00
120211	SPARKLETTS AND SIERRA SPRINGS	I	03-24-2016	03-24-2016	32.71
120212	STATE BAR OF TEXAS	I	03-24-2016	03-24-2016	80.00
120213	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	03-24-2016	03-24-2016	250.00
120214	T & M LINE LOCATORS, LLC	I	03-24-2016	03-24-2016	6,487.50
120215	TAC RISK MANAGEMENT POOL	I	03-24-2016	03-24-2016	6,074.00
120216	TAC-CIRA	I	03-24-2016	03-24-2016	46.00
120217	UNITED CLINICS OF NORTH TX PLLC	I	03-24-2016	03-24-2016	770.00
120218	VERIZON WIRELESS	I	03-24-2016	03-24-2016	143.96
120219	WALMART COMMUNITY	I	03-24-2016	03-24-2016	113.22
120220	WHITE'S MAGNETO & SUPPLY	I	03-24-2016	03-24-2016	81.06
120221	WICHITA FALLS FREIGHTLINER	I	03-24-2016	03-24-2016	110.40
120222	WISE ELECTRIC CO-OP	I	03-24-2016	03-24-2016	162.11
120223	CUSTOM WATER CO LLC	I	03-30-2016	03-30-2016	683.56
120224	JOHNSTON, DON	I	03-31-2016	03-31-2016	2,220.24
120225	CLAY COUNTY SHERIFF'S DEPARTMENT	I	03-31-2016	03-31-2016	637,251.00
120226	CLAY COUNTY-DIST CLERK	I	03-31-2016	03-31-2016	453.00
120227	COOKE COUNTY ELEC CO-OP	I	03-31-2016	03-31-2016	142.00
120228	DISTRICT ATTORNEY - FORFITURE ACCT.	I	03-31-2016	03-31-2016	637,251.00
120229	FORESTBURG WATER SUPPLY	I	03-31-2016	03-31-2016	30.00
120230	WINDSTREAM 105521	I	03-31-2016	03-31-2016	1,737.77

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	374	1,967,505.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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0000025013	P	SECURUS/SHERIFF/JAIL PHONES	03-01-2016	03-01-2016	1,405.62
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0000025015	P	JP#1/FINES & FEES/FEBRUARY	03-02-2016	03-02-2016	22,580.14
0000025016	P	TAX AUTO/PRECINCT #2 REFUND	03-02-2016	03-02-2016	7.50
0000025017	P	CHRIS PETTY/ALCOHOL FEES	03-02-2016	03-02-2016	60.00
0000025018	P	SUNSET TRADING POST/ALC FEES	03-02-2016	03-02-2016	60.00
0000025019	P	FEMA PAY/PRECINCT #3/3-3-2016	03-03-2016	03-03-2016	132,036.00
0000025020	P	CO ATTY/HOT CHECK-ADM FEES	03-03-2016	03-03-2016	553.05
0000025021	P	SHERIFF/FINES & FEES/FEBRUARY	03-03-2016	03-03-2016	1,192.01
0000025022	P	JP #2/FINES & FEES /FEBRUARY	03-04-2016	03-04-2016	25,039.52
0000025023	P	CONSTABLE 2/PEACE OFFIC ALLOC	03-04-2016	03-04-2016	664.88
0000025024	P	CONSTABLE 2 RONNIE REYNOLDS	03-04-2016	03-04-2016	125.00
0000025025	P	JAMES BOHANNON/DENT/MARCH	03-04-2016	03-04-2016	60.38
0000025026	P	ARCHER CO CSCD COLL FEES	03-04-2016	03-04-2016	11,252.00
0000025027	P	TAX ADVALOREM/WIRE TRANS/FEB	03-04-2016	03-04-2016	841,130.56
0000025028	P	TX COMPTR/DEPT OF AGRIC/CDBG	03-07-2016	03-07-2016	29,775.00
0000025029	P	TAX AUTO/WIRE TRANSFER/3-8-16	03-09-2016	03-09-2016	38,882.51
0000025030	P	ELECTION JUDGES REFUND	03-10-2016	03-10-2016	44.00
0000025031	P	DA HOT CHECKS/KELLY JACKSON	03-10-2016	03-10-2016	75.00
0000025032	P	CONSTABLE 1 STEPH HORTON	03-10-2016	03-10-2016	789.68
0000025033	P	ELECTIONS INCOME/DEMOCRATIC	03-10-2016	03-10-2016	610.53
0000025034	P	CLAY CO CSCD COLLECTED FEES	03-11-2016	03-11-2016	7,668.00
0000025035	P	BARBRA REAVES/CHILD SUPP FEES	03-14-2016	03-14-2016	10.00
0000025036	P	MCHC/DOME PROJ/GALE COCHRAN	03-14-2016	03-14-2016	41.50
0000025037	P	CITY OF NOCONA/10 LOADS ROCK	03-14-2016	03-14-2016	2,000.00
0000025038	P	JUV PROB/SALARY TRANSFER	03-14-2016	03-14-2016	13,666.50
0000025039	P	CO CLERK/FINES & FEES/FEBR 16	03-15-2016	03-15-2016	30,267.10
0000025040	P	CO CLERK/FEBRUARY REP(CONT)	03-15-2016	03-15-2016	16,657.84
0000025041	P	CHICAGO MOTORS/SHERIFF CARS	03-15-2016	03-15-2016	13,300.00
0000025042	P	TAX AUTO/WIRE TRANSFER/3-15	03-15-2016	03-15-2016	30,562.88
0000025043	P	DIST CLERK/FINES & FEES/FEB 16	03-16-2016	03-16-2016	35,455.61
0000025044	P	DIST CLERK/FEBRUARY REP(CONT)	03-16-2016	03-16-2016	2,343.24
0000025045	P	DIRECT DEP/SHERIFF/CAR REPEAT	03-17-2016	03-17-2016	8,434.00
0000025046	P	REPUBLICAN RARTY/ELECTIONS	03-18-2016	03-18-2016	610.52
0000025047	P	JOEY STEWART/CHILD SUPP FEES	03-18-2016	03-18-2016	9.00
0000025048	P	TX DEPT OF TRANSPORT/INV #21	03-22-2016	03-22-2016	186,517.98
0000025049	P	ENTERPRISE CRUDE OIL/CO FARM	03-22-2016	03-22-2016	562.91
0000025050	P	MCHC/GALE/BUS TOUR	03-23-2016	03-23-2016	560.00
0000025051	P	DOME FUND/DONATION	03-23-2016	03-23-2016	35.00
0000025052	P	PRECINCT #2/CASH/MIKE MAYFIELD	03-23-2016	03-23-2016	4.50
0000025053	P	TAC/SHERIFF/2016 FORD REPAIRS	03-24-2016	03-24-2016	2,863.08
0000025054	P	IESI CORPORATION/REFUND	03-24-2016	03-24-2016	347.96
0000025055	P	TAX AUTO/WIRE TRANSFER/3-22	03-28-2016	03-28-2016	18,234.13
0000025056	P	NOW INTEREST FOR FEBRUARY	03-28-2016	03-28-2016	122.43
0000025057	P	NOW INTEREST (FEBRUARY CONT)	03-28-2016	03-28-2016	10.88
0000025058	P	PLAINS MARKETING/OIL ROYALTY	03-28-2016	03-28-2016	38.84
0000025059	P	SHERIFF SALES/PCT #4/13 CHEVY	03-28-2016	03-28-2016	19,000.00
0000025060	P	ARCHER CO/1/3 REIMB DIST CRT	03-28-2016	03-28-2016	42.90
0000025061	P	FEMA PAY/PRECINCT #1/3-25-2016	03-29-2016	03-29-2016	139,912.22
0000025062	P	CHICAGO MOTORS/SHERIFF. CARS	03-29-2016	03-29-2016	65,300.00
0000025063	P	MONTAGUE CO CSCD COLL FEES	03-29-2016	03-29-2016	24,441.62
0000025064	P	OFFICE DEPOT/TCPN 2015 REBATE	03-29-2016	03-29-2016	218.94
0000025065	P	CONSTABLE 2 RONNIE REYNOLDS	03-29-2016	03-29-2016	1,254.00
0000025066	P	TAX AUTO/WIRE TRANSFER/3-29	03-29-2016	03-29-2016	18,486.79
0000025067	P	DIRECT DEPOSIT/CHAPTER 19	03-30-2016	03-30-2016	659.16
0000025068	P	DIRECT DEPOSIT/FORMULA GRANT	03-30-2016	03-30-2016	5,440.25
0000025069	P	DIRECT DEPOSIT/MONTAGUE CSCD	03-30-2016	03-30-2016	22,087.00
0000025070	P	DIRECT DEPOSIT/5% BEER APPLIC	03-30-2016	03-30-2016	30.00
0000025071	P	DIRECT DEP/CO SUPP STATE PROS	03-30-2016	03-30-2016	370.58

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025072	P	DIRECT DEP/JUVENILE PROBATION	03-30-2016	03-30-2016	22,804.00
0000025073	P	DIRECT DEP/JUVENILE PROBATION	03-30-2016	03-30-2016	22,803.00
0000025074	P	GOVDEALS/DA FORF/2015-0332M-CV	03-30-2016	03-30-2016	758.50
0000025075	P	DA FORF FROM PENDING FORF/SU	03-31-2016	03-31-2016	637,251.00
		REPORT TOTAL			2510,786.16

FUND	TOTAL -POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	798,528.61	0.00	798,528.61
12	37,005.68	0.00	37,005.68
13	0.35	0.00	0.35
15	4,832.49	0.00	4,832.49
16	1,346.20	0.00	1,346.20
17	76.09	0.00	76.09
18	232.60	0.00	232.60
19	1,099.40	0.00	1,099.40
21	87,463.38	0.00	87,463.38
22	87,474.34	0.00	87,474.34
23	87,462.81	0.00	87,462.81
24	89,464.43	0.00	89,464.43
27	1,221.05	0.00	1,221.05
31	0.02	0.00	0.02
32	0.03	0.00	0.03
33	638,009.62	0.00	638,009.62
34	11.25	0.00	11.25
35	535.05	0.00	535.05
36	370.58	0.00	370.58
38	75.00	0.00	75.00
39	0.02	0.00	0.02
40	0.24	0.00	0.24
41	47,514.60	0.00	47,514.60
42	45,607.00	0.00	45,607.00
43	13,668.47	0.00	13,668.47
45	0.61	0.00	0.61
47	17,938.00	0.00	17,938.00
51	0.08	0.00	0.08
54	43.29	0.00	43.29
55	593.62	0.00	593.62
56	71.00	0.00	71.00
61	27,598.52	0.00	27,598.52
70	1,000.30	0.00	1,000.30
71	70,915.78	0.00	70,915.78
72	64,133.82	0.00	64,133.82
73	51,468.38	0.00	51,468.38
75	6.28	0.00	6.28
81	664.68	0.00	664.68
82	664.88	0.00	664.88
85	4,810.00	0.00	4,810.00
86	425.00	0.00	425.00
87	100.03	0.00	100.03
89	406.12	0.00	406.12
90	571.28	0.00	571.28
92	25,651.96	0.00	25,651.96
94	139,912.22	0.00	139,912.22
96	132,036.00	0.00	132,036.00
98	29,775.00	0.00	29,775.00
	2,510,786.16	0.00	2,510,786.16