

TREASURER REPORTS TO COMMISSIONER'S COURT
MAY 2016

NOW INTEREST--\$131.57
TEXPOOL INTEREST--\$1578.74

PAYROLL—\$553,104.12

ACCOUNTS PAYABLE--\$6,518,601.54

RECEIPTS--\$6,531,564.28

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 MAY 31, 2016

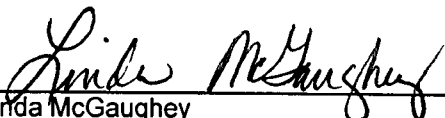
The following is the investment report for the month of : MAY 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 4/30/2016</u>	<u>Balance 5/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$16,659,219.08	\$15,978,651.16	0.01%	\$131.57
Montague Co CD	123237	\$500,000	Opened 6/13/2016	1.25%	460 days
Montague Co CD	123240	\$500,000	Opened 6/13/2016	1.25%	460 days

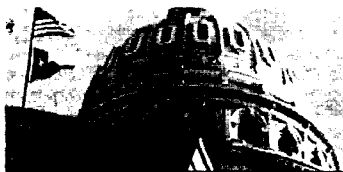
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2014-15 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



 Linda McGaughey
 Montague County Treasurer
 Investment Officer



Settlement Report



- Deposit Reports
- Withdrawal Report Scheduler
- Transfer Report Access
- Multi Transaction Statements
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- Vendor Payment Inquiry
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- Maintenance Change Location
Logout

Settlement Report

Settlement Report
Generated 06/21/2016
Location 3:45 PM ET
Location Name 78008
MONTAGUE COUNTY

CURRENT DAY SETTLEMENT

Pool Number/Name	Account Acct Name	Deposit Amount	Withdrawal Amount	Confirm Number	Vendor Name
Total amount to wire to State Street Bank		\$0.00			
Wire Withdrawal Total			\$0.00		

ACH ACTIVITY*

Pool Number/Name	Account Acct Name	Deposit Amount	Withdrawal Amount	Confirm Number	Vendor Name
449/TexPool	1691100006 GENERAL FUND	\$1,000,000.00		6096377	
ACH Deposit Total		\$1,000,000.00			
ACH Withdrawal Total			\$0.00		

* ACH activity is automatically settled based upon the transactions you entered. You do not need to have your bank initiate settlement.

TRANSFER ACTIVITY

Pool Number/Name	Account Acct Name	Deposit Amount	Withdrawal Amount	Confirm Number
Transfer out Total		\$0.00		
Transfer In Total			\$0.00	

DIRECT DEPOSIT SETTLEMENT*

Pool Number/Name	Account Acct Name	Deposit Amount	Confirm Number
Direct Deposit Total		\$0.00	

* Direct Deposits represent funds received by the pool on your behalf from a third party. You do not need to have your bank initiate settlement.

FUTURE DATED SETTLEMENT

WIRE ACTIVITY*

Pool Number/Name	Account Acct Name	Settlement Date	Deposit Amount	Withdrawal Amount	Confirm Number	Vendor Name
Total amount to wire to State Street Bank				\$0.00		
Wire Withdrawal Total					\$0.00	

* Please remember to initiate a wire to State Street Bank on the settlement date for all future dated wire deposits.

ACH ACTIVITY

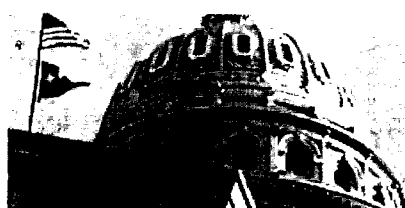
Pool Number/Name	Account Acct Name	Settlement Date	Deposit Amount	Withdrawal Amount	Confirm Number	Vendor Name
ACH Deposit Total			\$0.00			
ACH Withdrawal Total				\$0.00		

TRANSFER ACTIVITY

Pool Number/Name	Account Acct Name	Deposit Amount	Withdrawal Amount	Confirm Number
Transfer out Total		\$0.00		
Transfer In Total			\$0.00	

DISCLAIMER

This document is for informational purposes only and is being provided for your convenience. It does not replace or supersede your official TexPool statement. In the case of any conflict between this and your official TexPool statement, the information in your TexPool account statement shall control. We do not represent that this information is complete or accurate and it should not be relied upon as such.



Deposit

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Deposit - Preliminary Confirmation

Pool Name: TexPool
 Location: 78008
 Montague County
 Account Number: **1691100006**
 GENERAL FUND
 ATTN LINDA MCGAUGHEY

Transaction:	Deposit
Deposit:	\$1,000,000.00
Settlement Date:	06/22/2016
Settlement Type:	ACH Transfer
Bank Instructions:	LEGEND BANK, N.A.
Routing Number:	111903290
Bank Account Number:	5600611
Confirmation Number:	6096377

Montague County, Texas
Monthly Investment Report
For the Month Ended MAY 31, 2016

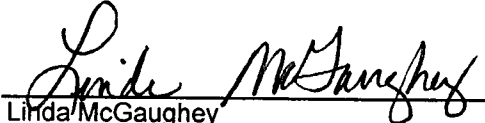
The following is the investment report for the month of : MAY 2016

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 5/1/2016</u>	<u>Balance 5/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$5,638,500.00	\$5,640,078.74	0.33%	\$1,578.74

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



Welcome to TexConnect



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
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Pool Information

Location: 78008
Montague County

TexPool

Average Monthly rate for May 0.3399%
Average Monthly Dividend Factor for May 0.000009311

Information as of

June 5, 2016
Daily Net Yield 0.3550%
Dividend Factor 0.000009726
7 Day Net Yield 0.35%
Daily Assets \$14,965,804,997.64
Weighted Average Maturity 47 days
Weighted Average Life 84 days
NAV 1.00010

TexPool Prime

Average Monthly rate for May 0.5304%
Average Monthly Dividend Factor for May 0.000014532

Information as of

June 5, 2016
Daily Net Yield 0.5514%
Dividend Factor 0.000015108
7 Day Net Yield 0.54%
Daily Assets \$2,082,401,006.62
Weighted Average Maturity 42 days
Weighted Average Life 53 days
NAV 1.00016

Contact Information

Participant Services 1-866-839-7665

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

Interest Distribution Report

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Interest Distribution Report

Interest Distribution Report

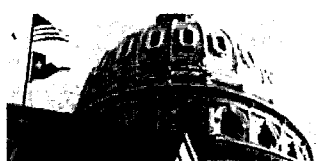
Generated: 06/06/2016
Settlement Date: 05/31/2016

Location : 78008
Location Name : MONTAGUE COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	1691100001	R AND B NUMBER 1 FUND	\$56.03	\$200,056.03
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$56.03	\$200,056.03
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$56.03	\$200,056.03
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$56.03	\$200,056.03
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$183.38	\$655,183.38
449/TexPool	1691100006	GENERAL FUND	\$559.91	\$2,000,559.91
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$56.03	\$200,056.03
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$210.76	\$753,210.76
449/TexPool	1691100020	COURTHOUSE SECURITY	\$36.97	\$132,036.97
449/TexPool	1691100021	RECORDS PRESERVATION	\$27.98	\$100,027.98
449/TexPool	1691100117	BVS	\$2.72	\$10,002.72
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.01	\$7,002.01
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$5.66	\$20,005.66
449/TexPool	1691100127	ELECTION FUND	\$2.72	\$10,002.72
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.60	\$2,000.60
449/TexPool	1691100131	VIT COLLECTOR	\$0.31	\$1,500.31
449/TexPool	1691100132	SO FORF FUND	\$0.60	\$2,000.60
449/TexPool	1691100133	DA FORF FUND	\$139.99	\$500,139.99
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.49	\$5,001.49
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.49	\$5,001.49
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$3.31	\$12,003.31
449/TexPool	1691100161	ANNEX SF	\$26.61	\$95,026.61
449/TexPool	1691100170	FARM TO MARKET	\$24.36	\$87,024.36
449/TexPool	1691100185	CO CLERK ARCHIVE	\$56.03	\$200,056.03
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$2.42	\$9,002.42
449/TexPool	1691100187	CO CLERK TECH	\$0.90	\$3,000.90
449/TexPool	1691100189	DIST CLERK TECH	\$2.19	\$8,002.19
449/TexPool	1691100190	JP TECH	\$6.18	\$22,006.18
TexPool Totals:			\$1,578.74	\$5,640,078.74
Locations Totals			\$1,578.74	\$5,640,078.74

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

TexPool Participant Services
 c/o Federated Investors, Inc.
 1001 Texas Ave, Ste 1400
 Houston, TX 77002

MONTAGUE COUNTY
 ATTN LINDA MCGAUGHEY
 PO BOX 186
 MONTAGUE TX 76251-0186

Statement Period 05/01/2016 - 05/31/2016
 Customer Services 1-866-TEX-POOL
 Location 000078008

R AND B NUMBER 1 FUND - 01691100001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	

CIHC CHECKING ACCOUNT - 01691100005

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$655,000.00	\$0.00	\$183.38	\$655,183.38	\$655,005.92
Total Dollar Value	\$0.00	\$655,000.00	\$0.00	\$183.38	\$655,183.38	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$2,000,000.00	\$0.00	\$559.91	\$2,000,559.91	\$2,000,018.06
Total Dollar Value	\$0.00	\$2,000,000.00	\$0.00	\$559.91	\$2,000,559.91	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	

ROAD DIST 3 4 FUND - 01691100009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$753,000.00	\$0.00	\$210.76	\$753,210.76	\$753,006.80
Total Dollar Value	\$0.00	\$753,000.00	\$0.00	\$210.76	\$753,210.76	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$132,000.00	\$0.00	\$36.97	\$132,036.97	\$132,001.19
Total Dollar Value	\$0.00	\$132,000.00	\$0.00	\$36.97	\$132,036.97	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$100,000.00	\$0.00	\$27.98	\$100,027.98	\$100,000.90
Total Dollar Value	\$0.00	\$100,000.00	\$0.00	\$27.98	\$100,027.98	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$10,000.00	\$0.00	\$2.72	\$10,002.72	\$10,000.09
Total Dollar Value	\$0.00	\$10,000.00	\$0.00	\$2.72	\$10,002.72	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$7,000.00	\$0.00	\$2.01	\$7,002.01	\$7,000.06
Total Dollar Value	\$0.00	\$7,000.00	\$0.00	\$2.01	\$7,002.01	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$20,000.00	\$0.00	\$5.66	\$20,005.66	\$20,000.18
Total Dollar Value	\$0.00	\$20,000.00	\$0.00	\$5.66	\$20,005.66	

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$10,000.00	\$0.00	\$2.72	\$10,002.72	\$10,000.09
Total Dollar Value	\$0.00	\$10,000.00	\$0.00	\$2.72	\$10,002.72	

CO ATTY FORF FUND - 01691100130

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$2,000.00	\$0.00	\$0.60	\$2,000.60	\$2,000.02
Total Dollar Value	\$0.00	\$2,000.00	\$0.00	\$0.60	\$2,000.60	

VIT COLLECTOR - 01691100131

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$1,500.00	\$0.00	\$0.31	\$1,500.31	\$1,500.01
Total Dollar Value	\$0.00	\$1,500.00	\$0.00	\$0.31	\$1,500.31	
SO FORF FUND - 01691100132						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$2,000.00	\$0.00	\$0.60	\$2,000.60	\$2,000.02
Total Dollar Value	\$0.00	\$2,000.00	\$0.00	\$0.60	\$2,000.60	
DA FORF FUND - 01691100133						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$500,000.00	\$0.00	\$139.99	\$500,139.99	\$500,004.52
Total Dollar Value	\$0.00	\$500,000.00	\$0.00	\$139.99	\$500,139.99	
CO ATTY HOT CHECK - 01691100135						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$5,000.00	\$0.00	\$1.49	\$5,001.49	\$5,000.05
Total Dollar Value	\$0.00	\$5,000.00	\$0.00	\$1.49	\$5,001.49	
DA HOT CHECK FUND - 01691100138						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$5,000.00	\$0.00	\$1.49	\$5,001.49	\$5,000.05
Total Dollar Value	\$0.00	\$5,000.00	\$0.00	\$1.49	\$5,001.49	
JP COURTHOUSE SECURITY - 01691100156						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$12,000.00	\$0.00	\$3.31	\$12,003.31	\$12,000.11
Total Dollar Value	\$0.00	\$12,000.00	\$0.00	\$3.31	\$12,003.31	
ANNEX SF - 01691100161						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$95,000.00	\$0.00	\$26.61	\$95,026.61	\$95,000.86
Total Dollar Value	\$0.00	\$95,000.00	\$0.00	\$26.61	\$95,026.61	
FARM TO MARKET - 01691100170						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$87,000.00	\$0.00	\$24.36	\$87,024.36	\$87,000.79
Total Dollar Value	\$0.00	\$87,000.00	\$0.00	\$24.36	\$87,024.36	
CO CLERK ARCHIVE - 01691100185						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	\$200,001.81
Total Dollar Value	\$0.00	\$200,000.00	\$0.00	\$56.03	\$200,056.03	
DIST CLERK ARCHIVE - 01691100186						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$9,000.00	\$0.00	\$2.42	\$9,002.42	\$9,000.08
Total Dollar Value	\$0.00	\$9,000.00	\$0.00	\$2.42	\$9,002.42	
CO CLERK TECH - 01691100187						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$3,000.00	\$0.00	\$0.90	\$3,000.90	\$3,000.03
Total Dollar Value	\$0.00	\$3,000.00	\$0.00	\$0.90	\$3,000.90	
DIST CLERK TECH - 01691100189						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$8,000.00	\$0.00	\$2.19	\$8,002.19	\$8,000.07
Total Dollar Value	\$0.00	\$8,000.00	\$0.00	\$2.19	\$8,002.19	
JP TECH - 01691100190						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$22,000.00	\$0.00	\$6.18	\$22,006.18	\$22,000.20
Total Dollar Value	\$0.00	\$22,000.00	\$0.00	\$6.18	\$22,006.18	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$0.00	\$5,638,500.00	\$0.00	\$1,578.74	\$5,640,078.74	
Total Dollar Value	\$0.00	\$5,638,500.00	\$0.00	\$1,578.74	\$5,640,078.74	

Payroll

06-21-2016
TIME:04:06 PM

CHECK FILE LISTING

PAGE 1
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000088843	RUSSELL, GLYNIS F	C	05-04-2016	05-04-2016	393.55
0000088844	HENSON, GLENDA M	C	05-04-2016	05-04-2016	1,496.54
0000088845	JONES, KIMBERLY S	C	05-04-2016	05-04-2016	1,148.59
0000088846	O'NEAL, REBECCA	C	05-04-2016	05-04-2016	1,053.39
0000088847	RITCHIE, ASHLEY S	C	05-04-2016	05-04-2016	1,119.22
0000088848	USELTON, LAURA A	C	05-04-2016	05-04-2016	1,088.84
0000088849	MURPHY, COLM	C	05-04-2016	05-04-2016	1,347.81
0000088850	USELTON, ANGELA	C	05-04-2016	05-04-2016	758.08
0000088851	LEWIS, RICK G	C	05-04-2016	05-04-2016	1,664.04
0000088852	MOORE, LAURA L	C	05-04-2016	05-04-2016	762.70
0000088853	STOUT, VALORIE S	C	05-04-2016	05-04-2016	1,252.15
0000088854	LEWIS, RICK G	C	05-04-2016	05-04-2016	769.99
0000088855	CUNNINGHAM, AMANDA	C	05-04-2016	05-04-2016	833.49
0000088856	SANDERS, BETTY J	C	05-04-2016	05-04-2016	1,272.79
0000088857	BROWN, DEBORAH	C	05-04-2016	05-04-2016	751.16
0000088858	BROWN, TAMELA	C	05-04-2016	05-04-2016	1,009.50
0000088859	CROSS, CANDACE J	C	05-04-2016	05-04-2016	691.40
0000088860	DARDEN, LESIA J	C	05-04-2016	05-04-2016	1,175.37
0000088861	REED, RITA K	C	05-04-2016	05-04-2016	873.85
0000088862	ALLEN, DAVID	C	05-04-2016	05-04-2016	1,444.17
0000088863	WEAVER, ARACELY	C	05-04-2016	05-04-2016	1,102.54
0000088864	CROUCH, BARBARA L	C	05-04-2016	05-04-2016	1,030.03
0000088865	REYNOLDS, KAREN LYNNE	C	05-04-2016	05-04-2016	1,419.46
0000088866	WOOD, DOROTHY L	C	05-04-2016	05-04-2016	423.16
0000088867	ALEXANDER, HUGH	C	05-04-2016	05-04-2016	1,267.10
0000088868	BLEVINS, ELIZABETH	C	05-04-2016	05-04-2016	1,293.23
0000088869	RIDDLE, CLABURN	C	05-04-2016	05-04-2016	765.95
0000088870	CROMARTIE, DIANE G	C	05-04-2016	05-04-2016	1,231.99
0000088871	HOLT, MEGAN	C	05-04-2016	05-04-2016	177.32
0000088872	RIDDLE, CLABURN	C	05-04-2016	05-04-2016	1,773.24
0000088873	HAMILTON, CHRIS C.	C	05-04-2016	05-04-2016	1,372.68
0000088874	HENRY, KEVIN	C	05-04-2016	05-04-2016	2,401.56
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0000089109	BEVERAGE, RICHARD	I	05-18-2016	05-18-2016	740.20
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0000089111	BOWLES, RANDY NEAL	C	05-18-2016	05-18-2016	1,183.84
0000089112	GROVES, HOMER D	C	05-18-2016	05-18-2016	1,092.58
0000089113	MCCULLOUGH, STEPHEN	C	05-18-2016	05-18-2016	402.10
0000089114	MESSER, RUSSELL K	C	05-18-2016	05-18-2016	1,123.53
0000089115	MURPHEY, MARK	C	05-18-2016	05-18-2016	1,314.47
0000089116	PRICE, TOMMY	C	05-18-2016	05-18-2016	680.56
0000089117	TEAGUE, ROGER D	C	05-18-2016	05-18-2016	1,101.94
0000089118	BOAZ, TERRY	C	05-18-2016	05-18-2016	625.80
0000089119	FORRESTER, MICHAEL E.	C	05-18-2016	05-18-2016	1,065.03
0000089120	GLASS, STANLEY F	C	05-18-2016	05-18-2016	304.34
0000089121	HARRIS, JIMMY R	C	05-18-2016	05-18-2016	1,218.41
0000089122	LANGFORD, ROBERT H	C	05-18-2016	05-18-2016	1,589.55
0000089123	ROBERTS, RICHARD	C	05-18-2016	05-18-2016	673.28
0000089124	WALLACE JR., EVERETT F	C	05-18-2016	05-18-2016	724.62
0000089125	WARD, RAYFHEL D.	C	05-18-2016	05-18-2016	625.80
0000089126	YOUNG, CHARLES LYNN	C	05-18-2016	05-18-2016	792.23
0000089127	HAMILTON, CHRIS	C	05-18-2016	05-18-2016	837.25
0000089128	WILLIAMS, MARCELLA P	C	05-18-2016	05-18-2016	119.49
0000089129	BELL, CAROLYN J.	C	05-18-2016	05-18-2016	964.10
0000089130	HANSARD, JUSTIN A	C	05-18-2016	05-18-2016	518.10
0000089131	LACY, ELSIE M	C	05-18-2016	05-18-2016	457.48
0000089132	FIRST NATIONAL, BANK BOWIE	I	05-18-2016	05-18-2016	24,208.32

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0000089135	SUPERVISION, MONTAGUE COMMUN	I	05-18-2016	05-18-2016	37.12
0000089136	SUPERVISION, MONTAGUE COMMUN	I	05-18-2016	05-18-2016	2,261.86
0000089137	AFLAC,	I	05-18-2016	05-18-2016	400.90
0000089138	BENEFIT GROUP, SECURITY	I	05-18-2016	05-18-2016	25.00
0000089139	TCDRS,	I	05-18-2016	05-18-2016	75,977.97
0000089140	AFLAC,	I	05-18-2016	05-18-2016	106.30
0000089141	CHILD SUPP FEE, MONTAGUE CO	I	05-18-2016	05-18-2016	7.50
0000089142	JONES, EDWARD D	I	05-18-2016	05-18-2016	275.00
0000089143	PUTNAM INVESTMENTS,	I	05-18-2016	05-18-2016	75.00
0000089144	U.S. TREASURY, SERVICE	I	05-18-2016	05-18-2016	50.00
0000089145	TX CHILD SUPPORT SDU,	I	05-18-2016	05-18-2016	242.31
0000089146	ATTORNEY GENERAL,	I	05-18-2016	05-18-2016	276.92
0000089147	TX CHILD SUPPORT SDU, N007669557	I	05-18-2016	05-18-2016	69.23
0000089148	TAC-HEBP, BLUE CROSS	I	05-18-2016	05-18-2016	66,912.12
0000089149	TAC-HEBP, BLUE CROSS	I	05-18-2016	05-18-2016	5,832.98
0000089150	TAC-HEBP, BLUE CROSS	I	05-18-2016	05-18-2016	2,588.28
0000089151	TAC-HEBP, BLUE CROSS	I	05-18-2016	05-18-2016	889.68
0000089152	TAC LIFE INSURANCE, TAC HEBP	I	05-18-2016	05-18-2016	390.60
0000089153	UNUM LIFE INS CO,	I	05-18-2016	05-18-2016	589.90
0000089154	TX CHILD SUPPORT SDU,	I	05-18-2016	05-18-2016	265.85
0000089155	TX CHILD SUPPORT SDU,	I	05-18-2016	05-18-2016	159.74
0000089156	FIRST INVESTORS CORP,	I	05-18-2016	05-18-2016	25.00
0000089157	UNITED TEACHER ASSOC, INSURANCE	I	05-18-2016	05-18-2016	208.94
0000089158	LIBERTY NATIONAL, INSURANCE LIFE	I	05-18-2016	05-18-2016	1,011.74
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REPORT TOTALS			317		553,104.12

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120502	ASHLEY & DOUGLASS	I	05-04-2016	05-04-2016	7,219.29
120503	ASSOCIATED BAG COMPANY	I	05-04-2016	05-04-2016	424.06
120504	AUTOLIV ELECTRONICS NIGHT VISION	I	05-04-2016	05-04-2016	263.10
120505	BACON, JAMES	I	05-04-2016	05-04-2016	70.00
120506	BARBER, MARK	I	05-04-2016	05-04-2016	7,122.50
120507	BARGER, WESLEY	I	05-04-2016	05-04-2016	3,750.00
120508	BARTHOLD TIRE & AUTO	I	05-04-2016	05-04-2016	456.38
120509	BEESINGER, GARY	I	05-04-2016	05-04-2016	85.00
120510	BEVERLEY ROGERS	I	05-04-2016	05-04-2016	329.08
120511	BLAKELY, JANICE	I	05-04-2016	05-04-2016	150.00
120512	BLANKENSHIP, MARK	I	05-04-2016	05-04-2016	26.25
120513	BONHAM, JERRY	I	05-04-2016	05-04-2016	150.00
120514	BOWIE INDUSTRIES	I	05-04-2016	05-04-2016	30.40
120515	BOWIE LUMBER CO	I	05-04-2016	05-04-2016	983.17
120516	BOWIE PARTS PLUS	I	05-04-2016	05-04-2016	17.31
120517	BOWLES, RANDY	I	05-04-2016	05-04-2016	45.00
120518	BRAMMER PIPE & STEEL	I	05-04-2016	05-04-2016	13,920.00
120519	BROOKSTONE EYE CENTER	I	05-04-2016	05-04-2016	167.59
120520	BROWN & ROTRAMPLE	I	05-04-2016	05-04-2016	1,400.00
120521	BRUCKNER TRUCK SALES	I	05-04-2016	05-04-2016	1,244.98
120522	BUSBY, LARRY	I	05-04-2016	05-04-2016	150.00
120523	BYORK, GLORIA	I	05-04-2016	05-04-2016	150.00
120524	CANON FINANCIAL SERVICES INC	I	05-04-2016	05-04-2016	120.42
120525	CARROT-TOP INDUSTRIES	I	05-04-2016	05-04-2016	460.85
120526	CATERPILLAR FINANCIAL	I	05-04-2016	05-04-2016	97,724.19
120527	CATERPILLAR FINANCIAL SVCS CORP.	I	05-04-2016	05-04-2016	19,959.50
120528	CHIEF SUPPLY	I	05-04-2016	05-04-2016	18.30
120529	CIRCLE SEVEN TRANSPORTATION, LLC	I	05-04-2016	05-04-2016	240.00
120530	CITIBANK	I	05-04-2016	05-04-2016	4,158.52
120531	CITY OF BOWIE	I	05-04-2016	05-04-2016	209.40
120532	CITY OF NOCONA	I	05-04-2016	05-04-2016	110.23
120533	CLEMENT, JAY	I	05-04-2016	05-04-2016	41.67
120534	CLEMENT, JERRY	I	05-04-2016	05-04-2016	150.00
120535	COMMUNITY LUMBER CO	I	05-04-2016	05-04-2016	39.50
120536	COOKE COUNTY CRUSHED STONE, INC.	I	05-04-2016	05-04-2016	551.08
120537	COOKE COUNTY ELEC CO-OP	I	05-04-2016	05-04-2016	138.00
120538	COPY DOCTOR	I	05-04-2016	05-04-2016	65.28
120539	COUNTY JUDGES EDUCATION FUND	I	05-04-2016	05-04-2016	200.00
120540	CRAIG'S AUDIO CONSULTANTS	I	05-04-2016	05-04-2016	22.75
120541	CROSS, RICHARD	I	05-04-2016	05-04-2016	32.97
120542	CULWELL, BARBARA	I	05-04-2016	05-04-2016	150.00
120543	CUNNINGHAM PRINTING	I	05-04-2016	05-04-2016	157.95
120544	CUNNINGHAM, TONY	I	05-04-2016	05-04-2016	70.00
120545	CUSTOM WATER CO LLC	I	05-04-2016	05-04-2016	585.53
120546	DALLAS COUNTY TREASURER	I	05-04-2016	05-04-2016	4,100.00
120547	DAVIS, CELIA J.	I	05-04-2016	05-04-2016	279.00
120548	DAWSON, RAYMOND	I	05-04-2016	05-04-2016	150.00
120549	DICKSON, REBECCA	I	05-04-2016	05-04-2016	39.00
120550	DILL, LARRY	I	05-04-2016	05-04-2016	41.67
120551	DRAKE, ROY V PH.D	I	05-04-2016	05-04-2016	125.00
120552	ECONO SIGNS	I	05-04-2016	05-04-2016	138.00
120553	EDGIN, PARKMAN, FLEMING & FLEMING	I	05-04-2016	05-04-2016	2,250.00
120554	EDWARDS, GAYLE	I	05-04-2016	05-04-2016	150.00
120555	ELLIOTT, SUSAN	I	05-04-2016	05-04-2016	421.35

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120557	EWEN LAW, P.C.	I	05-04-2016	05-04-2016	923.00
120558	FENOGLIO, PATRICIA	I	05-04-2016	05-04-2016	150.00
120559	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-04-2016	05-04-2016	4,597.95
120560	FLUSCHE ENTERPRISES	I	05-04-2016	05-04-2016	358.05
120561	FORESTBURG WATER SUPPLY	I	05-04-2016	05-04-2016	38.00
120562	FREEMAN, JACKIE	I	05-04-2016	05-04-2016	200.00
120563	HALLORAN, MICHELLE E.	I	05-04-2016	05-04-2016	150.00
120564	HANSARD, JUSTIN	I	05-04-2016	05-04-2016	691.67
120565	HELEN FARABEE REGIONAL MHMR CENTER	I	05-04-2016	05-04-2016	8,000.00
120566	HENNIGAN AUTO PARTS	I	05-04-2016	05-04-2016	1,071.58
120567	HENRY, KEVIN	I	05-04-2016	05-04-2016	275.40
120568	HENSON, GLENDA	I	05-04-2016	05-04-2016	82.00
120569	HERR BUSINESS FORMS	I	05-04-2016	05-04-2016	922.31
120570	HESS FARMS	I	05-04-2016	05-04-2016	50.00
120571	HUDSON IMAGING SYSTEMS	I	05-04-2016	05-04-2016	13.58
120572	J P COOKE CO	I	05-04-2016	05-04-2016	431.10
120573	J R THOMPSON INC	I	05-04-2016	05-04-2016	21,526.57
120574	JASON JOY	I	05-04-2016	05-04-2016	600.00
120575	JENNINGS, TRACEY	I	05-04-2016	05-04-2016	1,650.00
120576	JERRY WOODS FUNERAL HOME	I	05-04-2016	05-04-2016	450.00
120577	JOHNSON, DEBORAH	I	05-04-2016	05-04-2016	39.00
120578	JUVENILE PROBATION	I	05-04-2016	05-04-2016	13,666.50
120579	KERNEK, JON A	I	05-04-2016	05-04-2016	200.00
120580	KIRKLAND, DREU	I	05-04-2016	05-04-2016	70.00
120581	KLEMENT FORD OF MUENSTER	I	05-04-2016	05-04-2016	531.84
120582	KYOCERA DOCUMENT SOLUTIONS AME	I	05-04-2016	05-04-2016	107.76
120583	LACY, ELSIE	I	05-04-2016	05-04-2016	391.67
120584	LAMAR COUNTY - JP #5	I	05-04-2016	05-04-2016	660.00
120585	LAW OFFICE OF ROBERT R. MASSEY	I	05-04-2016	05-04-2016	450.00
120586	LAW OFFICE OF ZACHARY N. RENFRO	I	05-04-2016	05-04-2016	3,338.00
120587	LEWIS, RICK	I	05-04-2016	05-04-2016	1,128.56
120588	LOCAL GOVERNMENT SOLUTIONS	I	05-04-2016	05-04-2016	495.00
120589	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-04-2016	05-04-2016	1,782.00
120590	LOWERY WHOLESALE	I	05-04-2016	05-04-2016	1,674.00
120591	LUKE'S ACE HARDWARE	I	05-04-2016	05-04-2016	668.69
120592	MARSH, LEEANN	I	05-04-2016	05-04-2016	900.00
120593	MARTIN MARIETTA MATERIALS	I	05-04-2016	05-04-2016	1,477.91
120594	MC MASTER NEW HOLLAND CO INC	I	05-04-2016	05-04-2016	130.90
120595	MC NABB, KELLY	I	05-04-2016	05-04-2016	63.00
120596	MC NEW, JEB	I	05-04-2016	05-04-2016	150.00
120597	MESA BUSINESS MACHINES	I	05-04-2016	05-04-2016	444.08
120598	MIKE'S TIRE & LUBE	I	05-04-2016	05-04-2016	77.55
120599	MILLIGAN, BRENDA	I	05-04-2016	05-04-2016	150.00
120600	MINOR, W.T., III	I	05-04-2016	05-04-2016	150.00
120601	MORRIS, JESSICA	I	05-04-2016	05-04-2016	38.56
120602	MOSELEY, JOHNNY	I	05-04-2016	05-04-2016	200.00
120603	NANCY R. CARLTON	I	05-04-2016	05-04-2016	450.00
120604	NEFF, BRANDON	I	05-04-2016	05-04-2016	70.00
120605	NELSON, RONALD	I	05-04-2016	05-04-2016	70.00
120606	NOBLE INDUSTRIAL SUPPLY CORP	I	05-04-2016	05-04-2016	394.78
120607	NOCONA GENERAL HOSPITAL	I	05-04-2016	05-04-2016	48.00
120608	NOCONA MUFFLER	I	05-04-2016	05-04-2016	21.00
120609	OFFICE DEPOT	I	05-04-2016	05-04-2016	2,891.04
120610	OFFICE DEPOT	I	05-04-2016	05-04-2016	296.53
120611	P & K STONE, LLC	I	05-04-2016	05-04-2016	842.03
120612	P & K STONE, LLC.	I	05-04-2016	05-04-2016	3,321.57
120613	PATH OILFIELD SERVICES, LLC	I	05-04-2016	05-04-2016	14,120.00

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120617	REYNOLDS, KAREN	I	05-04-2016	05-04-2016	972.00
120618	RICHMOND, JEANNETTE	I	05-04-2016	05-04-2016	700.00
120619	RIDDLE, CLAY	I	05-04-2016	05-04-2016	981.02
120620	RUSSELL, GLYNIS	I	05-04-2016	05-04-2016	41.67
120621	RUSSELL, RACHEL PRICE	I	05-04-2016	05-04-2016	70.00
120622	SAM'S CLUB/GEFC	I	05-04-2016	05-04-2016	268.70
120623	SAPPINGTON, TOMMIE	I	05-04-2016	05-04-2016	200.00
120624	SCHINDLER, JENNIFER	I	05-04-2016	05-04-2016	39.00
120625	SCOTT-MORRIS FUNERAL HOME	I	05-04-2016	05-04-2016	1,300.00
120626	SEAY, GLENN	I	05-04-2016	05-04-2016	150.00
120627	SELF RADIO	I	05-04-2016	05-04-2016	30.00
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120629	SHORT, ANGELA	I	05-04-2016	05-04-2016	297.43
120630	SOUTHERN TIRE MART, LLC	I	05-04-2016	05-04-2016	621.10
120631	SOUTHWEST DATA SOLUTIONS, LLC	I	05-04-2016	05-04-2016	737.05
120632	SPARKLETTS AND SIERRA SPRINGS	I	05-04-2016	05-04-2016	42.56
120633	STOUT, VALORIE	I	05-04-2016	05-04-2016	41.67
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120635	TAC - RISK MANAGEMENT POOL	I	05-04-2016	05-04-2016	17,731.00
120636	TAC-CIRA	I	05-04-2016	05-04-2016	46.00
120637	TDCAA	I	05-04-2016	05-04-2016	175.00
120638	TDCAA	I	05-04-2016	05-04-2016	50.00
120639	TEXPOOL	I	05-04-2016	05-04-2016	5,605,500.00
120640	TEXPOOL	I	05-04-2016	05-04-2016	33,000.00
120641	THE VERANDA INN	I	05-04-2016	05-04-2016	150.00
120642	THOMAS, JESSICA	I	05-04-2016	05-04-2016	41.67
120643	TRENT SKINNER	I	05-04-2016	05-04-2016	845.75
120644	TUCKER, W.R. JR.	I	05-04-2016	05-04-2016	45.00
120645	VERIZON WIRELESS	I	05-04-2016	05-04-2016	143.94
120646	WALMART COMMUNITY/GEMB - SP PROB	I	05-04-2016	05-04-2016	30.10
120647	WARD, RAY	I	05-04-2016	05-04-2016	150.00
120648	WESTERN MARKETING, INC.	I	05-04-2016	05-04-2016	91.66
120649	WHITE'S MAGNETO & SUPPLY	I	05-04-2016	05-04-2016	52.95
120650	WIGGINS METRO AUTO MACHINE SHOP	I	05-04-2016	05-04-2016	150.00
120651	WILLIAM A. CAMERON	I	05-04-2016	05-04-2016	1,041.66
120652	WINDSTREAM 105521	I	05-04-2016	05-04-2016	1,730.38
120653	WISE COUNTY SHERIFF	I	05-04-2016	05-04-2016	539.00
120654	WOODYARD, MARGARET	I	05-04-2016	05-04-2016	200.19
120655	HANKS, DAVID	I	05-04-2016	05-04-2016	201.84
120656	ATMOS ENERGY - (MO)	I	05-10-2016	05-10-2016	45.67
120657	CITY OF SAINT JO	I	05-10-2016	05-10-2016	98.87
120658	HUDSON ENERGY	I	05-10-2016	05-10-2016	120.51
120659	NORTEX REGIONAL PLANNING	I	05-10-2016	05-10-2016	2,475.00
120660	VERIZON	I	05-10-2016	05-10-2016	1,604.10
120661	WINDSTREAM 105521	I	05-10-2016	05-10-2016	934.51
120662	HUDSON ENERGY	I	05-11-2016	05-11-2016	6,490.06
120663	MILLER, ANDREW	I	05-18-2016	05-18-2016	201.84
120664	4 G EXTINGUISHER	I	05-19-2016	05-19-2016	100.00
120665	ADDICTION BEHAVIORAL SERVICES, LLC	I	05-19-2016	05-19-2016	775.00
120666	AIRGAS SOUTHWEST INC	I	05-19-2016	05-19-2016	20.27
120667	ALLEN'S TEXACO	I	05-19-2016	05-19-2016	54.00
120668	ALLEN., DAVID	I	05-19-2016	05-19-2016	282.96
120669	AQUA ONE	I	05-19-2016	05-19-2016	54.30
120670	ASHLEY & DOUGLASS	I	05-19-2016	05-19-2016	20,553.38
120671	ASKEW TIRE, INC.	I	05-19-2016	05-19-2016	1,461.60

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120675	BARGER, TONY	I	05-19-2016	05-19-2016	4,476.56
120676	BARGER, WESLEY	I	05-19-2016	05-19-2016	1,155.92
120677	BARTHOLD TIRE COMPANY - G	I	05-19-2016	05-19-2016	334.20
120678	BILL COOMBS	I	05-19-2016	05-19-2016	1,120.00
120679	BOUNCE BACK INC	I	05-19-2016	05-19-2016	120.00
120680	BOWIE LUMBER CO	I	05-19-2016	05-19-2016	527.09
120681	BOWIE MUNICIPAL COURT	I	05-19-2016	05-19-2016	232.00
120682	BOWIE NEWS	I	05-19-2016	05-19-2016	1,221.00
120683	BOWIE PARTS PLUS	I	05-19-2016	05-19-2016	117.45
120684	BROWN & ROTRAMBLE	I	05-19-2016	05-19-2016	250.00
120685	BRUCKNER TRUCK SALES	I	05-19-2016	05-19-2016	1,291.12
120686	BRYAN REED	I	05-19-2016	05-19-2016	60.00
120687	BUGG II, JOHN BRADSHAW	I	05-19-2016	05-19-2016	40.00
120688	CANON FINANCIAL SERVICES INC	I	05-19-2016	05-19-2016	120.42
120689	CAREN PRESLEY	I	05-19-2016	05-19-2016	281.05
120690	CENTURY-LINK	I	05-19-2016	05-19-2016	64.10
120691	CHICO AUTO PARTS	I	05-19-2016	05-19-2016	450.00
120692	CHIEF SUPPLY	I	05-19-2016	05-19-2016	50.44
120693	CIRCLE SEVEN TRANSPORTATION, LLC	I	05-19-2016	05-19-2016	4,400.00
120694	CITIBANK	I	05-19-2016	05-19-2016	3,407.73
120695	CITIBANK	I	05-19-2016	05-19-2016	490.32
120697	CLERK, SUPREME COURT	I	05-19-2016	05-19-2016	235.00
120698	COMMUNITY RADIOLOGY ASSOC., INC.	I	05-19-2016	05-19-2016	481.42
120699	CONTECH ENGINEERED SOULTIONS, LLC	I	05-19-2016	05-19-2016	14,971.20
120700	CONWAY, HERMAN W	I	05-19-2016	05-19-2016	1,082.00
120701	COOKE COUNTY CRUSHED STONE, INC.	I	05-19-2016	05-19-2016	12,287.76
120702	COPY DOCTOR	I	05-19-2016	05-19-2016	115.56
120703	CORNELL CORRECTIONS OF TEXAS, INC.	I	05-19-2016	05-19-2016	4,382.10
120704	CORRECTIONAL MOBILE MEDICAL SVCS.	I	05-19-2016	05-19-2016	165.00
120705	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	05-19-2016	05-19-2016	796.00
120706	DAVIS, MICHAEL THOMAS	I	05-19-2016	05-19-2016	40.00
120707	DEPARTMENT OF STATE HEALTH SERVICES	I	05-19-2016	05-19-2016	62.22
120708	DISTRICT ATTORNEY STATE	I	05-19-2016	05-19-2016	15,598.00
120709	DOBBS, PAULA ANNETTE	I	05-19-2016	05-19-2016	40.00
120710	DRAKE, ROY V PH.D	I	05-19-2016	05-19-2016	125.00
120711	EAST BATON ROUGE JUDICIAL DEPT.	I	05-19-2016	05-19-2016	35.00
120712	ECONO SIGNS	I	05-19-2016	05-19-2016	364.84
120713	ELECTION SYSTEMS & SOFTWARE 60674	I	05-19-2016	05-19-2016	70.00
120714	ELLIOTT, SUSAN	I	05-19-2016	05-19-2016	174.60
120715	EMPIRE PAPER COMPANY	I	05-19-2016	05-19-2016	974.94
120716	ENVIRONMENTAL INTELLIGENCE LLC	I	05-19-2016	05-19-2016	569.40
120717	FENNELL, LANCE ALLEN	I	05-19-2016	05-19-2016	40.00
120718	FENOGLIO, DARREN	I	05-19-2016	05-19-2016	375.00
120719	FISCHER, BRANDON	I	05-19-2016	05-19-2016	84.00
120720	FIVE STAR CORRECTIONAL SERVICES, INC	I	05-19-2016	05-19-2016	4,654.50
120721	FLUSCHE ENTERPRISES	I	05-19-2016	05-19-2016	63.50
120722	FORT WORTH MUNICIPAL COURT	I	05-19-2016	05-19-2016	321.10
120723	G T DISTRIBUTORS INC	I	05-19-2016	05-19-2016	1,498.00
120724	GEURIN, ROBERT	I	05-19-2016	05-19-2016	86.40
120725	GIBBS DRUG STORE	I	05-19-2016	05-19-2016	372.18
120726	GRAYSON CO DEPT OF JUV SERVICES	I	05-19-2016	05-19-2016	4,453.00
120727	GREENWOOD, TODD	I	05-19-2016	05-19-2016	123.65
120728	HOLT CAT	I	05-19-2016	05-19-2016	671.00
120729	HUDSON IMAGING SYSTEMS	I	05-19-2016	05-19-2016	377.32
120730	HUGHES, CHRIS	I	05-19-2016	05-19-2016	276.00

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120731	INTEGRATED DATA SERVICES	I	05-19-2016	05-19-2016	1,000.00
120732	J R THOMPSON INC	I	05-19-2016	05-19-2016	35,319.86
120733	J R THOMPSON, INC.	I	05-19-2016	05-19-2016	6,779.58
120734	JAR-DAB PLUMBING SERVICE, INC.	I	05-19-2016	05-19-2016	600.00
120735	JERRY'S ELECTRIC	I	05-19-2016	05-19-2016	145.50
120736	JUSTICE SOLUTIONS, LLC	I	05-19-2016	05-19-2016	1,177.50
120737	KATHI STOCK	I	05-19-2016	05-19-2016	800.00
120738	KELLY AUTOMOTIVE	I	05-19-2016	05-19-2016	59.01
120739	KYOCERA DOCUMENT SOLUTIONS AME	I	05-19-2016	05-19-2016	127.18
120740	LACY, ELSIE	I	05-19-2016	05-19-2016	120.00
120741	LARRY BORDEN DRYWALL	I	05-19-2016	05-19-2016	3,857.00
120742	LAW OFFICE OF ZACHARY N. RENFRO	I	05-19-2016	05-19-2016	450.00
120743	LEATHERWOOD, EDDY MACK	I	05-19-2016	05-19-2016	40.00
120744	LOCAL GOVERNMENT SOLUTIONS	I	05-19-2016	05-19-2016	680.00
120745	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-19-2016	05-19-2016	4,819.00
120746	LOWERY WHOLESALE	I	05-19-2016	05-19-2016	1,236.00
120747	LP GAS CO INC	I	05-19-2016	05-19-2016	65.66
120748	LUKE'S ACE HARDWARE	I	05-19-2016	05-19-2016	634.76
120749	MC MASTER NEW HOLLAND CO INC	I	05-19-2016	05-19-2016	330.00
120750	MESA BUSINESS MACHINES	I	05-19-2016	05-19-2016	1,361.50
120751	METAL SALES INC	I	05-19-2016	05-19-2016	101.00
120752	MIKE'S TIRE & LUBE	I	05-19-2016	05-19-2016	15.00
120753	MONTAGUE COUNTY SHERIFF	I	05-19-2016	05-19-2016	561.48
120754	MURPHY, COLM	I	05-19-2016	05-19-2016	480.49
120755	McCRACKEN, REBECCA LYNNE	I	05-19-2016	05-19-2016	40.00
120756	McKINNEY, DAPHNE DAWN	I	05-19-2016	05-19-2016	40.00
120757	NOCONA BUILDING CENTER	I	05-19-2016	05-19-2016	297.07
120758	NOCONA GENERAL HOSPITAL	I	05-19-2016	05-19-2016	24.00
120759	NOCONA GENERAL HOSPITAL	I	05-19-2016	05-19-2016	1,077.12
120760	NOCONA MEDICAL CLINIC PA	I	05-19-2016	05-19-2016	510.03
120761	NOCONA NEWS	I	05-19-2016	05-19-2016	459.25
120762	NOCONA PARTS PLUS	I	05-19-2016	05-19-2016	52.76
120763	NOCONA SUPPLY CO INC	I	05-19-2016	05-19-2016	26.41
120764	NORTEX COMMUNICATIONS	I	05-19-2016	05-19-2016	98.97
120765	O'REILLY AUTOMOTIVE, INC.	I	05-19-2016	05-19-2016	82.96
120766	OFFICE DEPOT	I	05-19-2016	05-19-2016	1,726.04
120767	P & K STONE, LLC	I	05-19-2016	05-19-2016	23,721.21
120768	PARKER, SABRINA MARIE	I	05-19-2016	05-19-2016	40.00
120769	PARKS & WILDLIFE	I	05-19-2016	05-19-2016	937.55
120770	PATH OILFIELD SERVICES, LLC	I	05-19-2016	05-19-2016	3,240.00
120771	PAUL NELSON CO., INC.	I	05-19-2016	05-19-2016	686.00
120772	PERDUE BRANDON FIELDER COLLINS &	I	05-19-2016	05-19-2016	3,728.40
120773	PERDUE, BRANDON, FIELDER, COLLINS & MO	I	05-19-2016	05-19-2016	996.00
120774	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	05-19-2016	05-19-2016	200.00
120775	POWERS, BRIAN	I	05-19-2016	05-19-2016	1,650.00
120776	PROGRESSIVE WASTE SOLUTIONS OF TX	I	05-19-2016	05-19-2016	132.44
120777	QUEST DIAGNOSTICS, INC	I	05-19-2016	05-19-2016	93.25
120778	R & B #1	I	05-19-2016	05-19-2016	13,579.00
120779	R & B #2	I	05-19-2016	05-19-2016	13,579.00
120780	R & B #3	I	05-19-2016	05-19-2016	13,579.00
120781	R & B #4	I	05-19-2016	05-19-2016	13,579.00
120782	R & P OIL CHANGE	I	05-19-2016	05-19-2016	175.99
120783	RADIOLOGY ASSOCIATES	I	05-19-2016	05-19-2016	6.95
120784	RIBEIRO ORTHOPEDIC, PA	I	05-19-2016	05-19-2016	33.27
120785	RICHMOND, JEANNETTE	I	05-19-2016	05-19-2016	250.00
120786	RICK'S PHARMACY	I	05-19-2016	05-19-2016	920.57
120787	RMJ TRUCKING	I	05-19-2016	05-19-2016	3,924.72
120788	ROCKET INDUSTRIAL, INC.	I	05-19-2016	05-19-2016	52.76

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120789	RODNEY DUNN	I	05-19-2016	05-19-2016	2,001.29
120790	SAM'S CLUB/GEFC	I	05-19-2016	05-19-2016	355.04
120791	SCHILLING TIRE & AUTO	I	05-19-2016	05-19-2016	7.00
120792	SELF RADIO	I	05-19-2016	05-19-2016	90.00
120793	SHERIFF'S ASSOCIATION OF TEXAS	I	05-19-2016	05-19-2016	275.00
120794	SIRCHIE FINGER PRINT LABORATORIES	I	05-19-2016	05-19-2016	59.39
120795	SISK, SHIRLEY VANDERWAL	I	05-19-2016	05-19-2016	40.00
120796	SKINNER TANK TRUCKS INC	I	05-19-2016	05-19-2016	10,562.56
120797	SMITH, S PRICE, JR., ATTY	I	05-19-2016	05-19-2016	450.00
120798	SOUTHERN HEALTH PARTNERS	I	05-19-2016	05-19-2016	7,793.51
120799	SPARKLETTS AND SIERRA SPRINGS	I	05-19-2016	05-19-2016	45.90
120800	STATE BAR OF TEXAS	I	05-19-2016	05-19-2016	25.00
120801	STEWART, CAROLYN	I	05-19-2016	05-19-2016	40.00
120802	STEWART, JOEY	I	05-19-2016	05-19-2016	250.00
120803	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	05-19-2016	05-19-2016	150.00
120804	TAC-RISK MANAGEMENT POOL	I	05-19-2016	05-19-2016	52,339.00
120805	TALLY LLC.	I	05-19-2016	05-19-2016	5,130.00
120806	TARRANT CO. CONSTABLE - PCT #5	I	05-19-2016	05-19-2016	75.00
120807	TAX ASSESSOR-COLLECTORS ASSOC.	I	05-19-2016	05-19-2016	85.00
120808	TEX-OMA BUILDERS SUPPLY CO.	I	05-19-2016	05-19-2016	530.00
120809	TEXAS JUVENILE JUSTICE DEPARTMENT	I	05-19-2016	05-19-2016	75.00
120810	THE PRODUCTIVITY CENTER - 77042	I	05-19-2016	05-19-2016	745.00
120811	THOMAS, KAREN LYNNE	I	05-19-2016	05-19-2016	40.00
120812	TIMEDOK	I	05-19-2016	05-19-2016	418.55
120813	TRIPLE BLADE & STEEL	I	05-19-2016	05-19-2016	89.80
120814	TRIPLE R COLLISION REPAIR, INC.	I	05-19-2016	05-19-2016	17,449.16
120815	ULBIG, KASIE	I	05-19-2016	05-19-2016	13.98
120816	UNITED CLINICS OF NORTH TX	I	05-19-2016	05-19-2016	435.88
120817	UNITED CLINICS OF NORTH TX PLLC	I	05-19-2016	05-19-2016	390.00
120818	WARDS AUTO SERVICE	I	05-19-2016	05-19-2016	126.00
120819	WESTERN MARKETING, INC.	I	05-19-2016	05-19-2016	142.05
120820	WHITE FAMILY FUNERAL HOME	I	05-19-2016	05-19-2016	900.00
120821	WICHITA COUNTY CLERK	I	05-19-2016	05-19-2016	516.00
120822	WIMMER'S DIESEL	I	05-19-2016	05-19-2016	453.18
120823	WISE REGIONAL HEALTH SYSTEM	I	05-19-2016	05-19-2016	17,067.32
120824	WOMACK FEED/AG PRODUCTS	I	05-19-2016	05-19-2016	60.00
120825	JOHNSTON, DON	I	05-23-2016	05-23-2016	1,009.20
120826	CITY OF BOWIE	I	05-26-2016	05-26-2016	195.05
120827	CUSTOM WATER CO LLC	I	05-26-2016	05-26-2016	560.24
120828	LAWSON, JACK W.	I	05-26-2016	05-26-2016	807.36
120829	TAC	I	05-26-2016	05-26-2016	16,594.94
120830	WISE ELECTRIC CO-OP	I	05-26-2016	05-26-2016	161.55

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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0000025130	P	RAY WARD/DENTAL/MAY-2016	05-02-2016	05-02-2016	64.18
0000025131	P	JONELL FENOGLIO/DENTAL/MAY	05-02-2016	05-02-2016	64.18
0000025132	P	JAMES BOHANNON/DENTAL/MAY	05-02-2016	05-02-2016	60.38
0000025133	P	JANELL RODGERS/DENTAL/MAY	05-02-2016	05-02-2016	29.74
0000025134	P	TAX AUTO/WIRE TRANSFER/5-4-16	05-05-2016	05-05-2016	6,635.18
0000025135	P	JP #2/FINES & FEES/APRIL 2016	05-05-2016	05-05-2016	33,155.77
0000025136	P	TAX ASSR/AMER LEGION/ALC FEES	05-05-2016	05-05-2016	20.00
0000025137	P	DA HOT CHECKS/JOHN RILEY	05-05-2016	05-05-2016	75.00
0000025138	P	CHILD SUPP FEE/MONTAGUE CO	05-05-2016	05-05-2016	41.00
0000025139	P	WEINHOF WINERY/ALCOHOL FEES	05-09-2016	05-09-2016	125.00
0000025140	P	HANDY FOOD STORE/ALCOH FEES	05-09-2016	05-09-2016	60.00
0000025141	P	JUV PROB/SALARY TRANSFER	05-09-2016	05-09-2016	13,666.50
0000025142	P	TX COMP/DEPT TRANS/INV # 22	05-09-2016	05-09-2016	147,565.80
0000025143	P	TAX AUTO/2016 COMMISSION SALE	05-09-2016	05-09-2016	148,512.44
0000025144	P	GOVDEALS/DA FORFEITURE/77106	05-09-2016	05-09-2016	1,122.95
0000025145	P	TX COMPTR/DEPT AGRICULTURE	05-09-2016	05-09-2016	8,824.40
0000025146	P	TAC/SHERIFF/REPAIRS 2016 FORD	05-09-2016	05-09-2016	13,583.26
0000025147	P	CONSTABLE 1 STEPH HORTON	05-09-2016	05-09-2016	225.00
0000025148	P	CONSTABLE 2 RONNIE REYNOLDS	05-09-2016	05-09-2016	450.00
0000025149	P	TAX ADVALOREM/WIRE TRANS/APR	05-09-2016	05-09-2016	66,785.27
0000025150	P	JP #1/FINES & FEES/APRIL 2016	05-10-2016	05-10-2016	16,524.82
0000025151	P	SHERIFF/FINES & FEES/APRIL	05-10-2016	05-10-2016	2,069.01
0000025152	P	CO CLERK/FINES & FEES/APRIL	05-10-2016	05-10-2016	38,908.65
0000025153	P	CO CLERK/APRIL REPORT (CONT)	05-10-2016	05-10-2016	9,062.48
0000025154	P	CO ATTY/HOT CHECK-ADM FEES	05-10-2016	05-10-2016	173.00
0000025155	P	FEMA PAY/PRECINCT #1/5-10-2016	05-10-2016	05-10-2016	829,138.86
0000025156	P	FEMA PAY/PRECINCT #2/5-10-2016	05-10-2016	05-10-2016	569,047.91
0000025157	P	FEMA PAY/PRECINCT #3/5-10-2016	05-10-2016	05-10-2016	723,991.74
0000025158	P	FEMA PAY/PRECINCT #4/5-10-2016	05-10-2016	05-10-2016	75,896.36
0000025159	P	TAX AUTO/WIRE TRANS/5-10-2016	05-11-2016	05-11-2016	7,471.80
0000025160	P	DIST CLERK/FINES & FEES/APRIL	05-11-2016	05-11-2016	32,264.28
0000025161	P	DIST CLERK/APRIL REPORT (CONT)	05-11-2016	05-11-2016	1,460.36
0000025162	P	TX COMP/DEPT TRANS/INV # 23	05-11-2016	05-11-2016	98,428.84
0000025163	P	CONSTABLE 2 RONNIE REYNOLDS	05-11-2016	05-11-2016	100.00
0000025164	P	NOW INTEREST FOR APRIL 2016	05-12-2016	05-12-2016	132.63
0000025165	P	NOW INTEREST FOR APRIL (CONT)	05-12-2016	05-12-2016	0.38
0000025166	P	FEMA PAY/PRECINCT #1/5-12-2016	05-13-2016	05-13-2016	788,528.16
0000025167	P	FEMA PAY/PRECINCT #2/5-12-2016	05-13-2016	05-13-2016	1201,309.83
0000025168	P	FEMA PAY/PRECINCT #3/5-12-2016	05-13-2016	05-13-2016	241,440.32
0000025169	P	FEMA PAY/PRECINCT #4/5-12-2016	05-13-2016	05-13-2016	1125,135.23
0000025170	P	DA ASSISTANT/LONGEVITY PAY	05-18-2016	05-18-2016	1,250.00
0000025171	P	ADULT PROB/BOX RENT REFUND	05-18-2016	05-18-2016	2.00
0000025172	P	CLAY CO CSCD COLL FEES/APR	05-18-2016	05-18-2016	9,870.00
0000025173	P	ARCHER CO CSCD COLL FEES/APR	05-18-2016	05-18-2016	8,965.00
0000025174	P	CONSTABLE 2 RONNIE REYNOLDS	05-18-2016	05-18-2016	190.39
0000025175	P	NOCONA HILLS /ALCOHOL FEES	05-18-2016	05-18-2016	20.00
0000025176	P	BGC BEVERAGE/ALCOHOL FEES	05-18-2016	05-18-2016	60.00
0000025177	P	CITY OF NOCONA/20 LOADS ROCK	05-18-2016	05-18-2016	4,000.00
0000025178	P	CHILD SUPP FEE/MONTAGUE CO	05-18-2016	05-18-2016	7.50
0000025179	P	TAX AUTO/WIRE TRANSFER/5-17-16	05-20-2016	05-20-2016	6,251.35
0000025180	P	TX COMPT/SHERIFF/SEX ASSA REIM	05-20-2016	05-20-2016	1,400.00
0000025181	P	NOCONA MARKET/ALCOHOL FEES	05-20-2016	05-20-2016	60.00
0000025182	P	ALLSUPS CONV ST/ALCOHOL FEES	05-20-2016	05-20-2016	120.00
0000025183	P	VFW POST 8789/ALCOHOL FEES	05-20-2016	05-20-2016	20.00
0000025184	P	MCHC/TALES & TRAILS/BOOK	05-20-2016	05-20-2016	45.00
0000025185	P	NOCONA ISD/ELECTIONS REVENUE	05-23-2016	05-23-2016	1,642.17
0000025186	P	ROBERT MASSEY REFUND/ZAC R	05-23-2016	05-23-2016	150.00
0000025187	P	TRANSFERS TO R & B 1,2,3,4	05-23-2016	05-23-2016	54,316.00
0000025188	P	DA STATE FUND TRANSFER/	05-23-2016	05-23-2016	15,598.00

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0000025191	P	TX COMPTR/SHERIFF/SEX A REIMB	05-23-2016	05-23-2016	635.00
0000025192	P	DIRECT DEP/USDA FOREST SERV	05-24-2016	05-24-2016	737.66
0000025193	P	DIRECT DEP/JUVENILE PROBATION	05-24-2016	05-24-2016	22,804.00
0000025194	P	DIRECT DEP/CONST JUDGE SUPP	05-24-2016	05-24-2016	5,050.00
0000025195	P	DIRECT DEP/5% BEER APPL/APRIL	05-24-2016	05-24-2016	53.00
0000025196	P	DIRECT DEP/CO SUPP STATE PROS	05-24-2016	05-24-2016	370.58
0000025197	P	DIRECT DEP/JUROR REIMB/Q1	05-24-2016	05-24-2016	2,448.00
0000025198	P	DIRECT DEP/TITLE IVE SEPT 2015	05-24-2016	05-24-2016	2,381.94
0000025199	P	DIRECT DEP/FORMULA GRANT/2Q	05-24-2016	05-24-2016	5,440.25
0000025200	P	VIT DISBURSEMENT/JAN-APR 2016	05-24-2016	05-24-2016	8.05
0000025201	P	TAX AUTO/WIRE TRANSFER/5-24	05-24-2016	05-24-2016	4,947.80
0000025202	P	ENTERPRISE/CHANDLER-CO FARM	05-24-2016	05-24-2016	1,236.06
0000025203	P	TAC/CATC REIMBURSEMENT	05-24-2016	05-24-2016	750.00
0000025204	P	THOMAS REUTERS/CO COU BOOKS	05-24-2016	05-24-2016	121.00
0000025205	P	TX COMPT/DEPT TRANSP/INV #24	05-26-2016	05-26-2016	146,899.35
0000025206	P	MONTAGUE CSCD/JOANN PIERCE	05-26-2016	05-26-2016	18.79
0000025207	P	MONTAGUE CSCD COLL FEES	05-26-2016	05-26-2016	23,081.00
0000025208	P	TAX AUTO/WIRE TRANSFER/5-31-16	05-31-2016	05-31-2016	6,476.20
0000025209	P	DIRECT DEP/DEPT OF INTERIOR	05-31-2016	05-31-2016	1,366.00
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13	0.31	0.00	0.31
15	6,032.62	0.00	6,032.62
16	1,525.57	0.00	1,525.57
17	113.09	0.00	113.09
18	272.60	0.00	272.60
19	842.44	0.00	842.44
21	25,143.21	0.00	25,143.21
22	25,142.65	0.00	25,142.65
23	25,142.87	0.00	25,142.87
24	29,143.83	0.00	29,143.83
27	1,624.17	0.00	1,624.17
31	8.07	0.00	8.07
32	561.51	0.00	561.51
33	1,128.51	0.00	1,128.51
34	0.78	0.00	0.78
35	165.00	0.00	165.00
36	15,968.58	0.00	15,968.58
38	75.00	0.00	75.00
39	0.02	0.00	0.02
40	0.25	0.00	0.25
41	41,921.70	0.00	41,921.70
42	22,804.00	0.00	22,804.00
43	13,668.44	0.00	13,668.44
45	2,382.61	0.00	2,382.61
51	0.09	0.00	0.09
54	0.30	0.00	0.30
55	45.13	0.00	45.13
56	67.00	0.00	67.00
61	2,167.03	0.00	2,167.03
70	79.26	0.00	79.26
71	62,996.16	0.00	62,996.16
72	264,301.66	0.00	264,301.66
73	21,786.23	0.00	21,786.23
74	43,809.94	0.00	43,809.94
75	6.46	0.00	6.46
85	6,020.00	0.00	6,020.00
86	510.00	0.00	510.00
87	48.03	0.00	48.03
89	464.13	0.00	464.13
90	622.60	0.00	622.60
92	26,628.83	0.00	26,628.83
94	1,617,667.02	0.00	1,617,667.02
95	1,770,357.74	0.00	1,770,357.74
96	965,432.06	0.00	965,432.06
97	1,201,031.59	0.00	1,201,031.59
98	8,824.40	0.00	8,824.40
	6,531,564.28	0.00	6,531,564.28