

TREASURER REPORTS TO COMMISSIONER'S COURT  
JULY 2016

NOW INTEREST--\$108.80  
TEXPOOL INTEREST--\$2081.47

PAYROLL—\$549,566.13

ACCOUNTS PAYABLE--\$1,024,702.11

RECEIPTS--\$1,559,207.13

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 JULY, 2016**

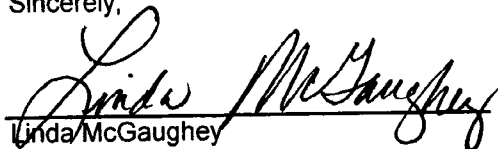
The following is the investment report for the month of : JULY 2016

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 7/1/2016</u>	<u>Balance 7/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,641,853.38	\$6,643,934.85	0.36%	\$2,081.47

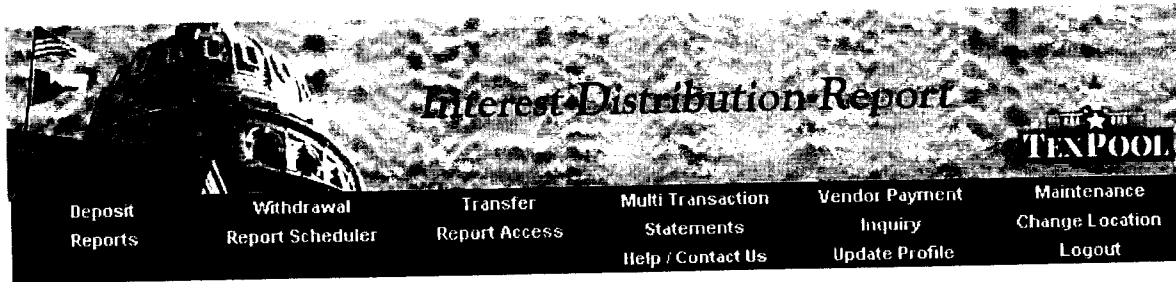
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

This investment report is prepared in accordance with the modified cash basis of accounting. Montague County's investments are in full compliance with the 2015-16 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey  
 Montague County Treasurer  
 Investment Officer



## Interest Distribution Report

Interest Distribution Report

Generated: 08/16/2016  
Settlement Date: 07/29/2016

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	\$62.74	\$200,178.52
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$62.74	\$200,178.52
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$62.74	\$200,178.52
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$62.74	\$200,178.52
449/TexPool	1691100005	CITIC CHECKING ACCOUNT	\$205.38	\$655,584.32
449/TexPool	1691100006	GENERAL FUND	\$940.52	\$3,002,188.41
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$62.74	\$200,178.52
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$236.08	\$753,671.71
449/TexPool	1691100020	COURTHOUSE SECURITY	\$41.37	\$132,117.73
449/TexPool	1691100021	RECORDS PRESERVATION	\$31.34	\$100,089.17
449/TexPool	1691100117	BVS	\$3.11	\$10,008.83
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.18	\$7,006.29
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$6.31	\$20,017.93
449/TexPool	1691100127	ELECTION FUND	\$3.11	\$10,008.83
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.62	\$2,001.82
449/TexPool	1691100131	VIT COLLECTOR	\$0.49	\$1,501.19
449/TexPool	1691100132	SO FORF FUND	\$0.62	\$2,001.82
449/TexPool	1691100133	DA FORF FUND	\$156.81	\$500,446.13
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.56	\$5,004.55
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.56	\$5,004.55
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$3.74	\$12,010.65
449/TexPool	1691100161	ANNEX SF	\$29.79	\$95,084.76
449/TexPool	1691100170	FARM TO MARKET	\$27.28	\$87,077.63
449/TexPool	1691100185	CO CLERK ARCHIVE	\$62.74	\$200,178.52
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$2.80	\$9,007.92
449/TexPool	1691100187	CO CLERK TECH	\$0.93	\$3,002.73
449/TexPool	1691100189	DIST CLERK TECH	\$2.49	\$8,007.08
449/TexPool	1691100190	JP TECH	\$6.94	\$22,019.68
TexPool Totals:			\$2,081.47	\$6,643,934.85
Locations Totals			\$2,081.47	\$6,643,934.85

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.

## TexPool

Overview      Portfolio Characteristics      Performance      Literature

### Daily Performance from 08-06-2016 to 08-15-2016

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
08-06-2016	0.3758	0.000010296	0.3700	14,250,627,258.16	1.00018	44	84
08-07-2016	0.3758	0.000010296	0.3800	14,250,627,258.16	1.00018	44	84
08-08-2016	0.3818	0.000010459	0.3800	14,140,227,831.38	1.00018	42	82
08-09-2016	0.3755	0.000010287	0.3800	14,158,075,145.95	1.00019	43	83
08-10-2016	0.3749	0.000010272	0.3800	14,098,375,148.46	1.00023	44	83
08-11-2016	0.3775	0.000010343	0.3800	14,024,263,033.77	1.00023	45	84
08-12-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-13-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-14-2016	0.3805	0.000010424	0.3800	13,795,631,312.34	1.00023	46	86
08-15-2016	0.3796	0.000010399	0.3800	13,353,636,826.68	1.00023	45	85

### Monthly Performance from 05-31-2016 to 07-31-2016

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
05-31-2016	0.3399	0.000009311	0.3374	15,667,869,915.97	42	78	2359
06-30-2016	0.3633	0.000009952	0.3613	14,878,300,278.65	47	82	2361
07-31-2016	0.3690	0.000010109	0.3697	14,546,622,530.94	42	75	2364

### 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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# Montague County, Texas

## Monthly Investment Report For the Month Ended JULY 31, 2016

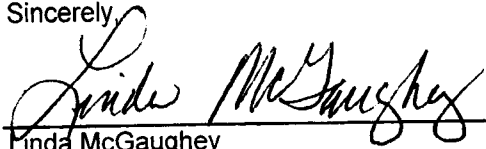
The following is the investment report for the month of : JULY 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 6/30/2016</u>	<u>Balance 7/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$12,917,526.08	\$12,940,321.51	0.01%	\$108.80
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

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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

08/16/2016  
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PAGE 1  
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REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST								
120/08	0025344-07	0010	TAX AUTO/WIRE TRANS	08-04-2016	08-04-2016	INTEREST EARNED	10-100-100 10-370-120	1.20
120/08	0025346-35	0010	JP#1/FINES & FEES/J	08-08-2016	08-08-2016	INTEREST EARNED	10-100-100 10-370-120	0.08
120/08	0025347-04	0010	SHERIFF/FINES & FEE	08-08-2016	08-08-2016	INTEREST EARNED	10-100-100 10-370-120	0.01
120/08	0025354-31	0010	JP#2/FINES & FEES/J	08-10-2016	08-10-2016	INTEREST EARNED	10-100-100 10-370-120	0.15
120/08	0025355-26	0010	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	10-100-100 10-370-120	0.38
120/08	0025355-27	0021	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	21-100-100 21-370-120	0.03
120/08	0025355-28	0022	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	22-100-100 22-370-120	0.03
120/08	0025355-29	0023	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	23-100-100 23-370-120	0.03
120/08	0025355-30	0024	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	24-100-100 24-370-120	0.03
120/08	0025355-31	0012	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	INTEREST EARNED	12-100-100 12-370-120	0.02
120/08	0025355-32	0061	TAX ADVAL/WIRE TRAN	08-11-2016	08-11-2016	NOW INTEREST	61-100-100 61-370-120	0.02
120/08	0025357-05	0010	DIST CLERK/JULY REP	08-11-2016	08-11-2016	INTEREST EARNED	10-100-100 10-370-120	0.16
120/08	0025359-11	0010	CO CLERK/JULY REPOR	08-11-2016	08-11-2016	INTEREST EARNED	10-100-100 10-370-120	0.25

120/08 MONTH TOTAL 2.39  
REPORT CODE TOTAL 2.39

*Not yet posted - general fund*  
*TOTAL*  $\frac{106.41}{108.80}$

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	3,943,213.37	133,541.79	563,082.57	3,513,672.59
12-100-100 INDIGENT CARE CHECKING AC	347,295.69	3,048.47	47,041.39	303,302.77
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	30,989.30	0.49	2,900.00	28,089.79
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	108,510.38	5,131.74	1,631.77	112,010.35
16-100-100 COURTHSE SECURITY CK ACCT	9,507.59	1,360.30	605.52	10,262.37
17-100-100 CHECKING ACCOUNT	703.36	110.01	310.00	503.37
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	4,928.48	23.08	0.00	4,951.56
19-100-100 RECORDS PRESERVATION CHECKING ACCT	11,260.98	995.18	0.00	12,256.16
21-100-100 R & B #1 CHECKING ACCOUNT	557,291.22	108,320.40	443,512.99	222,098.63
22-100-100 R & B #2 CHECKING ACCOUNT	527,392.31	10,336.94	126,965.13	410,764.12
23-100-100 R & B #3 CHECKING ACCOUNT	420,458.27	59,792.85	122,391.11	357,860.01
24-100-100 R & B #4 CHECKING ACCOUNT	531,950.96	26,478.99	99,276.48	459,153.47
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	2,035.32	13,042.94	0.00	15,078.26
27-100-100 ELECTION FUND CK ACCT	13,873.29	0.00	0.00	13,873.29
29-100-100 NORTEX GRANT CK ACCT	0.00	0.00	0.00	0.00
30-100-100 CA FORF CHECK ACCT	336.01	0.00	0.00	336.01
31-100-100 V I T COLLECTOR CHECKING ACCOUNT	307.07	9.25	0.00	316.32
32-100-100 S.O. FORFEITURE CKING ACT	2,205.26	250.04	0.00	2,455.30
33-100-100 DA FORFEITURE CHECK ACCT	141,791.37	766.27	1,784.69	140,772.95
34-100-100 PENDING FORF CHECK ACCT	88,140.26	4,935.38	6,150.47	86,925.17
35-100-100 HOT CK FUND CHECKING ACCT	2,435.47	105.00	0.00	2,540.47
36-100-100 D.A. STATE CHECKING ACCT.	880.77	370.58	3,702.96	2,451.61
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	1,479.46	0.00	0.00	1,479.46
39-100-100 ESTRAY CHECKING ACCOUNT	691.33	1,119.60	77.00	1,733.93
40-100-100 PROBATION CHECK ACCOUNT	29,290.84	0.47	0.00	29,291.31
41-100-100 SP. PROB. CHECKING ACCT.	390,082.03	41,380.24	34,186.56	397,275.71
42-100-100 JUVENILE PROB. CK. ACCT.	55,128.25	0.00	20,196.20	34,932.05
43-100-100 CO JUVENILE CHECKING ACCT	205,644.59	13,669.79	25,100.01	194,214.37
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	80,767.82	1.29	0.00	80,769.11
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	5,383.87	0.00	8,500.56	3,116.69
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	10,016.42	0.16	0.00	10,016.58
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	34,570.85	0.55	0.00	34,571.40
55-100-100 HIST. COMM. CHECKING ACCT	14,159.11	49.28	42.71	14,165.68
56-100-100 JP CRTH SECR CHECKING ACCT	889.99	40.00	0.00	929.99
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	9,624.88	2,269.99	0.00	11,894.87
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	8,173.70	82.33	0.00	8,256.03
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	61,358.78	61,358.78	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	0.00	0.00	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	8,603.04	8,603.04	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.70	0.01	0.00	385.71
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LEOSE FUND CHECKING	1,540.45	0.00	0.00	1,540.45

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	2,713.52	0.00	0.00	2,713.52
83-100-100 SO LEOSE FUND CHECKING	4,313.79	0.00	398.84	3,914.95
84-100-100 DA LEOSE FUND CHECKING	1,348.54	0.00	0.00	1,348.54
85-100-100 CO CLERK ARCHIVE CHECKING	66,290.86	5,120.00	0.00	71,410.86
86-100-100 DIST CLERK ARCHIVE CHECKING	5,025.00	300.00	0.00	5,325.00
87-100-100 CO CLERK TECH FUND CHECKING	925.18	80.01	0.00	1,005.19
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	8,296.41	302.13	0.00	8,598.54
90-100-100 JP TECH CHECKING ACCT	6,097.90	434.18	1,000.00	5,532.08
92-100-100 STATE FEES CHECKING ACCT	84,252.22	22,014.63	62,140.22	44,126.63
94-100-100 PCT 1 FEMA CASH ACCT	1,805,107.99	190,087.14	37,227.79	1,957,967.34
95-100-100 PCT 2 FEMA CASH ACCT	1,770,357.74	473,665.55	0.00	2,244,023.29
96-100-100 PCT 3 FEMA CASH ACCT	1,042,730.21	247,773.88	47,165.33	1,243,338.76
97-100-100 PCT 4 FEMA CASH ACCT	1,243,391.44	280,996.73	7,770.53	1,516,617.64
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	6,259.00	6,259.00	0.00
GROUP-TOTAL	13,634,186.82	1,724,228.48	1,739,381.65	13,619,033.65
REPORT TOTAL	13,634,186.82	1,724,228.48	1,739,381.65	13,619,033.65



08-16-2016  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000089639	RUSSELL, GLYNIS F	C	07-13-2016	07-13-2016	467.67
0000089640	HENSON, GLENDA M	C	07-13-2016	07-13-2016	1,496.54
0000089641	JONES, KIMBERLY S	C	07-13-2016	07-13-2016	1,148.59
0000089642	O'NEAL, REBECCA	C	07-13-2016	07-13-2016	1,053.39
0000089643	RITCHIE, ASHLEY S	C	07-13-2016	07-13-2016	1,119.22
0000089644	USELTON, LAURA A	C	07-13-2016	07-13-2016	1,088.84
0000089645	MURPHY, COLM	C	07-13-2016	07-13-2016	1,347.81
0000089646	USELTON, ANGELA	C	07-13-2016	07-13-2016	758.08
0000089647	LEWIS, RICK G	C	07-13-2016	07-13-2016	1,664.04
0000089648	MOORE, LAURA L	C	07-13-2016	07-13-2016	602.58
0000089649	STOUT, VALORIE S	C	07-13-2016	07-13-2016	1,252.15
0000089650	LEWIS, RICK G	C	07-13-2016	07-13-2016	769.99
0000089651	CUNNINGHAM, AMANDA	C	07-13-2016	07-13-2016	833.49
0000089652	SANDERS, BETTY J	C	07-13-2016	07-13-2016	1,272.79
0000089653	BROWN, DEBORAH	C	07-13-2016	07-13-2016	751.16
0000089654	BROWN, TAMELA	C	07-13-2016	07-13-2016	1,009.50
0000089655	CROSS, CANDACE J	C	07-13-2016	07-13-2016	691.40
0000089656	DARDEN, LESIA J	C	07-13-2016	07-13-2016	1,175.37
0000089657	REED, RITA K	C	07-13-2016	07-13-2016	873.85
0000089658	ALLEN, DAVID	C	07-13-2016	07-13-2016	1,444.17
0000089659	WEAVER, ARACELY	C	07-13-2016	07-13-2016	1,102.54
0000089660	CROUCH, BARBARA L	C	07-13-2016	07-13-2016	1,030.03
0000089661	REYNOLDS, KAREN LYNNE	C	07-13-2016	07-13-2016	1,419.46
0000089662	WOOD, DOROTHY L	C	07-13-2016	07-13-2016	294.21
0000089663	ALEXANDER, HUGH	C	07-13-2016	07-13-2016	1,267.10
0000089664	BLEVINS, ELIZABETH	C	07-13-2016	07-13-2016	1,293.23
0000089665	RIDDLE, CLABURN	C	07-13-2016	07-13-2016	765.95
0000089666	CROMARTIE, DIANE G	C	07-13-2016	07-13-2016	1,231.99
0000089667	HOLT, MEGAN	C	07-13-2016	07-13-2016	339.23
0000089668	RIDDLE, CLABURN	C	07-13-2016	07-13-2016	1,773.24
0000089669	HAMILTON, CHRIS C.	C	07-13-2016	07-13-2016	1,372.68
0000089670	HENRY, KEVIN	C	07-13-2016	07-13-2016	2,401.56
0000089671	MORRIS, JESSICA	C	07-13-2016	07-13-2016	999.66
0000089672	SHORT, ANGELA M	C	07-13-2016	07-13-2016	1,160.39
0000089673	HOWARD, TOBY	C	07-13-2016	07-13-2016	977.16
0000089674	TUCKER, W.R.	C	07-13-2016	07-13-2016	179.07
0000089675	RIDDLE, COURTNEY	I	07-13-2016	07-13-2016	177.32
0000089676	RITCHIE, LAURIE	I	07-13-2016	07-13-2016	243.80
0000089677	SHIPMAN, BRANDI A	C	07-13-2016	07-13-2016	1,317.81
0000089678	ESSARY, JENNIFER E	C	07-13-2016	07-13-2016	2,225.94
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08-16-2016  
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PAGE 2  
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PAGE 3  
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PAGE 4  
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08-16-2016  
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PAGE 5  
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0000089918	MCPHERSON, TOMMY L	C	07-27-2016	07-27-2016	920.38
0000089919	ROBERTS, RICHARD	C	07-27-2016	07-27-2016	673.28
0000089920	WALLACE JR., EVERETT F	C	07-27-2016	07-27-2016	724.62
0000089921	WARD, RAYFHEL D.	C	07-27-2016	07-27-2016	823.44
0000089922	YOUNG, CHARLES LYNN	C	07-27-2016	07-27-2016	792.23
0000089923	HAMILTON, CHRIS	C	07-27-2016	07-27-2016	837.25
0000089924	WILLIAMS, MARCELLA P	C	07-27-2016	07-27-2016	119.49
0000089925	BELL, CAROLYN J.	C	07-27-2016	07-27-2016	965.26
0000089926	HANSARD, JUSTIN A	C	07-27-2016	07-27-2016	513.74
0000089927	FIRST NATIONAL, BANK BOWIE	I	07-27-2016	07-27-2016	24,165.70
0000089928	FIRST NATIONAL, BANK BOWIE	I	07-27-2016	07-27-2016	19,108.30

08-16-2016  
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PAGE 6  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000089929	FIRST NATIONAL, BANK BOWIE	I	07-27-2016	07-27-2016	5,651.68
0000089930	AFLAC,	I	07-27-2016	07-27-2016	397.90
0000089931	BENEFIT GROUP, SECURITY	I	07-27-2016	07-27-2016	25.00
0000089932	TCDRS,	I	07-27-2016	07-27-2016	76,020.79
0000089933	AFLAC,	I	07-27-2016	07-27-2016	106.30
0000089934	CHILD SUPP FEE, MONTAGUE CO	I	07-27-2016	07-27-2016	7.50
0000089935	JONES, EDWARD D	I	07-27-2016	07-27-2016	275.00
0000089936	PUTNAM INVESTMENTS,	I	07-27-2016	07-27-2016	75.00
0000089937	U.S. TREASURY, SERVICE	I	07-27-2016	07-27-2016	50.00
0000089938	TAC-HEBP, BLUE CROSS	I	07-27-2016	07-27-2016	64,645.32
0000089939	TAC-HEBP, BLUE CROSS	I	07-27-2016	07-27-2016	6,588.58
0000089940	TAC-HEBP, BLUE CROSS	I	07-27-2016	07-27-2016	2,499.06
0000089941	TAC-HEBP, BLUE CROSS	I	07-27-2016	07-27-2016	919.42
0000089942	SUPERVISION, MONTAGUE COMMUN	I	07-27-2016	07-27-2016	37.12
0000089943	SUPERVISION, MONTAGUE COMMUN	I	07-27-2016	07-27-2016	2,261.86
0000089944	TAC LIFE INSURANCE, TAC HEBP	I	07-27-2016	07-27-2016	381.92
0000089945	UNUM LIFE INS CO,	I	07-27-2016	07-27-2016	589.90
0000089946	FIRST INVESTORS CORP,	I	07-27-2016	07-27-2016	50.00
0000089947	UNITED TEACHER ASSOC, INSURANCE	I	07-27-2016	07-27-2016	208.94
0000089948	LIBERTY NATIONAL, INSURANCE LIFE	I	07-27-2016	07-27-2016	1,011.74
0000089949	LIBERTY NATIONAL, INSURANCE LIFE	I	07-27-2016	07-27-2016	323.74
0000089950	TX CHILD SUPPORT SDU,	I	07-27-2016	07-27-2016	242.31
0000089951	ATTORNEY GENERAL,	I	07-27-2016	07-27-2016	276.92
0000089952	TX CHILD SUPPORT SDU, N007669557	I	07-27-2016	07-27-2016	46.15
0000089953	TX CHILD SUPPORT SDU,	I	07-27-2016	07-27-2016	265.85
0000089954	TX CHILD SUPPORT SDU,	I	07-27-2016	07-27-2016	159.74
REPORT TOTALS			316		549,566.13

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0003

ACCOUNTS PAYABLE

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121175	MILLER, ANDREW	I	07-06-2016	07-06-2016	201.84
121176	1000 BULBS.COM	I	07-08-2016	07-08-2016	126.85
121177	ACME GARAGE DOOR	I	07-08-2016	07-08-2016	228.75
121178	AIRGAS SOUTHWEST INC	I	07-08-2016	07-08-2016	52.70
121179	ALLEN'S TEXACO	I	07-08-2016	07-08-2016	46.00
121180	ALLEN., DAVID	I	07-08-2016	07-08-2016	126.00
121181	AMERICAN EXPRESS	I	07-08-2016	07-08-2016	757.18
121182	AQUA ONE	I	07-08-2016	07-08-2016	16.45
121183	ARROW EXTERMINATORS, INC.	I	07-08-2016	07-08-2016	100.00
121184	ASHLEY & DOUGLASS	I	07-08-2016	07-08-2016	14,566.29
121185	ATMOS ENERGY - (MO)	I	07-08-2016	07-08-2016	67.47
121186	BACON, JAMES	I	07-08-2016	07-08-2016	70.00
121187	BANKNOTE CORPORATION OF AMERICA	I	07-08-2016	07-08-2016	786.20
121188	BARGER, TONY	I	07-08-2016	07-08-2016	5,220.00
121189	BARTHOLD TIRE & AUTO	I	07-08-2016	07-08-2016	7,520.92
121190	BESINGER, GARY	I	07-08-2016	07-08-2016	85.00
121191	BINSWANGER GLASS #16	I	07-08-2016	07-08-2016	3,750.00
121192	BLAKELY, JANICE	I	07-08-2016	07-08-2016	150.00
121193	BLUE STAR MATERIALS LLC	I	07-08-2016	07-08-2016	73,932.17
121194	BOB BARKER COMPANY INC	I	07-08-2016	07-08-2016	1,010.24
121195	BONHAM, JERRY	I	07-08-2016	07-08-2016	150.00
121196	BOUNCE BACK INC	I	07-08-2016	07-08-2016	120.00
121197	BOWIE INDUSTRIES	I	07-08-2016	07-08-2016	75.88
121198	BOWIE LUMBER CO	I	07-08-2016	07-08-2016	193.60
121199	BOWIE PARTS PLUS	I	07-08-2016	07-08-2016	30.38
121200	BOWLES, RANDY	I	07-08-2016	07-08-2016	45.00
121201	BRAMMER PIPE & STEEL CO.	I	07-08-2016	07-08-2016	35,560.00
121202	BROWN & ROTRAMBLE	I	07-08-2016	07-08-2016	500.00
121203	BUSBY, LARRY	I	07-08-2016	07-08-2016	150.00
121204	BYORK, GLORIA	I	07-08-2016	07-08-2016	150.00
121205	CANON FINANCIAL SERVICES INC	I	07-08-2016	07-08-2016	120.42
121206	CDCAT	I	07-08-2016	07-08-2016	125.00
121207	CDCAT - MEMBERSHIP	I	07-08-2016	07-08-2016	125.00
121208	CIRCLE SEVEN TRANSPORTATION, LLC	I	07-08-2016	07-08-2016	7,600.00
121209	CITIBANK	I	07-08-2016	07-08-2016	3,094.56
121210	CITY GLASS & MIRROR	I	07-08-2016	07-08-2016	6,280.00
121211	CITY OF BOWIE	I	07-08-2016	07-08-2016	18,000.00
121212	CITY OF NOCONA	I	07-08-2016	07-08-2016	110.23
121213	CITY OF SAINT JO	I	07-08-2016	07-08-2016	119.90
121214	CLEMENT, JAY	I	07-08-2016	07-08-2016	41.67
121215	CLEMENT, JERRY	I	07-08-2016	07-08-2016	150.00
121216	COMMUNITY LUMBER CO	I	07-08-2016	07-08-2016	12.99
121217	COOKE COUNTY CRUSHED STONE, INC.	I	07-08-2016	07-08-2016	2,169.88
121218	CULWELL, BARBARA	I	07-08-2016	07-08-2016	150.00
121219	CUNNINGHAM, TONY	I	07-08-2016	07-08-2016	70.00
121220	DAVIS, CELIA J.	I	07-08-2016	07-08-2016	209.00
121221	DAWSON, RAYMOND	I	07-08-2016	07-08-2016	150.00
121223	DICKSON, MADELYN	I	07-08-2016	07-08-2016	77.00
121224	DICKSON, REBECCA	I	07-08-2016	07-08-2016	39.00
121225	DILL, LARRY	I	07-08-2016	07-08-2016	41.67
121226	EDDY'S ELECTRIC, INC.	I	07-08-2016	07-08-2016	871.94
121227	EDWARDS CANVAS, INC.	I	07-08-2016	07-08-2016	197.30
121228	EDWARDS, GAYLE	I	07-08-2016	07-08-2016	150.00
121229	ELLIOTT, SUSAN	I	07-08-2016	07-08-2016	800.53
121230	EMPIRE PAPER COMPANY	I	07-08-2016	07-08-2016	1,182.84
121231	ERGO ASPHALT AND EMULSIONS, INC.	I	07-08-2016	07-08-2016	32,033.24
121232	FENOGLIO, DARREN	I	07-08-2016	07-08-2016	120.00
121233	FENOGLIO, PATRICIA	I	07-08-2016	07-08-2016	150.00

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121234	FIVE STAR CORRECTIONAL SERVICES, INC	I	07-08-2016	07-08-2016	7,286.25
121236	FREEMAN, JACKIE	I	07-08-2016	07-08-2016	200.00
121237	GALE COCHRAN-SMITH	I	07-08-2016	07-08-2016	40.05
121238	GRAINGER PARTS	I	07-08-2016	07-08-2016	10.94
121239	GREENWOOD, TODD	I	07-08-2016	07-08-2016	450.00
121240	GREGORY FLOORING INC.	I	07-08-2016	07-08-2016	6,229.50
121241	HALLORAN, MICHELLE E.	I	07-08-2016	07-08-2016	963.50
121242	HAMILTON, CHRISTOPHER COLE	I	07-08-2016	07-08-2016	24.00
121243	HANSARD, JUSTIN	I	07-08-2016	07-08-2016	691.67
121244	HENNIGAN AUTO PARTS	I	07-08-2016	07-08-2016	3,031.17
121245	HENRY, KEVIN	I	07-08-2016	07-08-2016	358.02
121246	HENSON, GLENDA	I	07-08-2016	07-08-2016	98.00
121247	HOLT CAT	I	07-08-2016	07-08-2016	634.67
121248	HUDSON ENERGY	I	07-08-2016	07-08-2016	141.61
121249	J R THOMPSON INC	I	07-08-2016	07-08-2016	23,675.93
121250	J R THOMPSON INC.	I	07-08-2016	07-08-2016	9,583.19
121251	J R THOMPSON, INC.	I	07-08-2016	07-08-2016	52,158.03
121252	JAY A. CANTRELL	I	07-08-2016	07-08-2016	400.00
121253	JENNINGS, TRACEY	I	07-08-2016	07-08-2016	150.00
121254	JOHNSON, DEBORAH	I	07-08-2016	07-08-2016	39.00
121255	JOHNSON, DEBORAH	I	07-08-2016	07-08-2016	1,092.96
121256	JUDGE JUANITA PAVLICK	I	07-08-2016	07-08-2016	68.08
121257	JUVENILE PROBATION	I	07-08-2016	07-08-2016	13,666.50
121258	KERNEK, JON A	I	07-08-2016	07-08-2016	200.00
121259	KIRKLAND, DREU	I	07-08-2016	07-08-2016	70.00
121260	KYOCERA DOCUMENT SOLUTIONS AME	I	07-08-2016	07-08-2016	234.94
121261	L.O. TRANSPORT, INC.	I	07-08-2016	07-08-2016	11,250.00
121262	LAW OFFICE OF ROBERT R. MASSEY	I	07-08-2016	07-08-2016	250.00
121263	LEXISNEXIS	I	07-08-2016	07-08-2016	1,748.00
121264	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-08-2016	07-08-2016	6,921.00
121265	LOWERY WHOLESALE	I	07-08-2016	07-08-2016	1,777.17
121266	LUKE'S ACE HARDWARE	I	07-08-2016	07-08-2016	394.01
121268	MARSH, LEEANN	I	07-08-2016	07-08-2016	1,166.25
121269	MC NABB, KELLY	I	07-08-2016	07-08-2016	63.00
121270	MC NEW, JEB	I	07-08-2016	07-08-2016	150.00
121271	MESA BUSINESS MACHINES	I	07-08-2016	07-08-2016	307.79
121272	MILLIGAN, BRENDA	I	07-08-2016	07-08-2016	150.00
121273	MINOR, W.T., III	I	07-08-2016	07-08-2016	150.00
121274	MORRIS, JESSICA	I	07-08-2016	07-08-2016	60.59
121275	MOSELEY, JOHNNY	I	07-08-2016	07-08-2016	200.00
121276	NEFF, BRANDON	I	07-08-2016	07-08-2016	70.00
121277	NELSON, RONALD	I	07-08-2016	07-08-2016	70.00
121278	NIMZ, DUSTIN E.	I	07-08-2016	07-08-2016	250.00
121279	NOBLE INDUSTRIAL SUPPLY CORP	I	07-08-2016	07-08-2016	784.56
121280	NOCONA GENERAL HOSPITAL	I	07-08-2016	07-08-2016	48.00
121281	NOCONA NEWS	I	07-08-2016	07-08-2016	159.50
121282	NOCONA PARTS PLUS	I	07-08-2016	07-08-2016	24.22
121283	NORTEX COMMUNICATIONS	I	07-08-2016	07-08-2016	99.54
121284	NORTH TEXAS CRUSHED STONE, INC.	I	07-08-2016	07-08-2016	258.81
121285	OFFICE DEPOT	I	07-08-2016	07-08-2016	550.35
121286	P & K STONE, LLC	I	07-08-2016	07-08-2016	969.29
121287	P & K STONE, LLC.	I	07-08-2016	07-08-2016	17,024.84
121288	PATH OIL FIELD SERVICES, LLC	I	07-08-2016	07-08-2016	16,520.00
121289	PCNET	I	07-08-2016	07-08-2016	1,000.00
121290	POE, PATTI	I	07-08-2016	07-08-2016	150.00
121291	POE, PATTI	I	07-08-2016	07-08-2016	113.40
121292	POSTMASTER-MONTAGUE	I	07-08-2016	07-08-2016	86.00
121293	POWERS, BRIAN	I	07-08-2016	07-08-2016	450.00



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121294	PROGRESSIVE WASTE SOLUTIONS OF TX	I	07-08-2016	07-08-2016	132.22
121295	PTS,LLC	I	07-08-2016	07-08-2016	1,577.95
121296	R & P OIL CHANGE	I	07-08-2016	07-08-2016	114.26
121297	RICHMOND, JEANNETTE	I	07-08-2016	07-08-2016	3,750.00
121298	ROSE STREET CLINIC	I	07-08-2016	07-08-2016	140.00
121299	RUSSELL, GLYNIS	I	07-08-2016	07-08-2016	41.67
121300	RUSSELL, RACHEL PRICE	I	07-08-2016	07-08-2016	70.00
121301	SAPPINGTON, TOMMIE	I	07-08-2016	07-08-2016	200.00
121302	SCHINDLER, JENNIFER	I	07-08-2016	07-08-2016	39.00
121303	SCHINDLER, JENNIFER	I	07-08-2016	07-08-2016	81.86
121304	SCOTT-MERRIMAN INC	I	07-08-2016	07-08-2016	1,235.60
121305	SEAY, GLENN	I	07-08-2016	07-08-2016	150.00
121306	SELF RADIO	I	07-08-2016	07-08-2016	75.00
121307	SHIPMAN, BRANDI	I	07-08-2016	07-08-2016	41.67
121308	SHORT, ANGELA	I	07-08-2016	07-08-2016	396.58
121309	SOUTHERN HEALTH PARTNERS	I	07-08-2016	07-08-2016	7,793.51
121310	SOUTHERN TIRE MART, LLC	I	07-08-2016	07-08-2016	20.00
121311	SPARKLETTS AND SIERRA SPRINGS	I	07-08-2016	07-08-2016	142.14
121312	STATE COMPTROLLER	I	07-08-2016	07-08-2016	10.20
121313	STOUT, VALORIE	I	07-08-2016	07-08-2016	41.67
121314	T & M LINE LOCATORS, LLC	I	07-08-2016	07-08-2016	13,987.50
121315	T & M LINE LOCATORS, LLC	I	07-08-2016	07-08-2016	3,562.50
121316	T.R. CONSTRUCTION	I	07-08-2016	07-08-2016	1,250.00
121317	TAC	I	07-08-2016	07-08-2016	2,722.50
121318	TAC RISK MANAGEMENT POOL	I	07-08-2016	07-08-2016	11,910.00
121319	TEXAS DEPT. OF STATE HEALTH SVCS.	I	07-08-2016	07-08-2016	40.00
121320	THE VERANDA INN	I	07-08-2016	07-08-2016	75.00
121321	THOMAS, JESSICA	I	07-08-2016	07-08-2016	41.67
121322	THYSSENKRUPP ELEVATOR	I	07-08-2016	07-08-2016	776.84
121323	TIM ADAMS HEATING & COOLING	I	07-08-2016	07-08-2016	743.50
121324	TRIPLE R COLLISION REPAIR, INC.	I	07-08-2016	07-08-2016	2,075.00
121325	ULBIG, KASIE	I	07-08-2016	07-08-2016	13.98
121326	VERIZON	I	07-08-2016	07-08-2016	1,345.65
121327	VERIZON WIRELESS	I	07-08-2016	07-08-2016	148.94
121328	WARD, RAY	I	07-08-2016	07-08-2016	150.00
121329	WILLIAM A. CAMERON	I	07-08-2016	07-08-2016	1,041.66
121330	WOMACK FEED/AG PRODUCTS	I	07-08-2016	07-08-2016	470.00
121331	CITY OF BOWIE	I	07-11-2016	07-11-2016	75.00
121332	TAC	I	07-11-2016	07-11-2016	2,496.37
121333	TAC	I	07-11-2016	07-11-2016	32.45
121334	LAWSON, JACK W.	I	07-12-2016	07-12-2016	403.68
121335	ANTONIO DAMIAN	I	07-15-2016	07-15-2016	288.00
121336	BOWIE POLICE DEPARTMENT	I	07-15-2016	07-15-2016	473.00
121337	DENTON CO. CONSTABLE-PCT#5	I	07-15-2016	07-15-2016	70.00
121338	FAYETTE CO. SHERIFF	I	07-15-2016	07-15-2016	100.00
121339	HUDSON ENERGY	I	07-15-2016	07-15-2016	11,347.41
121340	JEFFERSON COUNTY SHERIFF	I	07-15-2016	07-15-2016	47.00
121341	JENNINGS, TRACEY	I	07-15-2016	07-15-2016	250.00
121342	JOHNSTON CO. CONSTABLE - PCT#4	I	07-15-2016	07-15-2016	85.00
121343	KATOS WRECKER SERVICE	I	07-15-2016	07-15-2016	189.00
121344	MONTAGUE COUNTY SHERIFF	I	07-15-2016	07-15-2016	250.00
121345	PERDUE BRANDON FIELDER COLLINS &	I	07-15-2016	07-15-2016	200.00
121346	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	I	07-15-2016	07-15-2016	462.82
121347	POSTMASTER-MONTAGUE	I	07-15-2016	07-15-2016	52.00
121348	STATE COMPTROLLER D	I	07-15-2016	07-15-2016	2,480.80
121349	TRACEY JENNINGS	I	07-15-2016	07-15-2016	223.00
121350	WINDSTREAM 105521	I	07-15-2016	07-15-2016	976.67
121351	JUSTICE OF THE PEACE #2	I	07-15-2016	07-15-2016	600.00

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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121353	HANSON AGGREGATES CENTRAL, INC.	I	07-18-2016	07-18-2016	4,298.32
121354	HUDSON ENERGY	I	07-18-2016	07-18-2016	190.17
121355	NORTEX REGIONAL PLANNING	I	07-18-2016	07-18-2016	825.00
121356	STATE COMPTROLLER FEES	I	07-19-2016	07-19-2016	41,605.08
121357	STATE COMPTROLLER FEES	I	07-19-2016	07-19-2016	14,949.30
121358	STATE COMPTROLLER FEES	I	07-19-2016	07-19-2016	822.60
121359	STATE COMPTROLLER FEES	I	07-19-2016	07-19-2016	4,712.00
121360	ADDICTION BEHAVIORAL SERVICES, LLC	I	07-22-2016	07-22-2016	1,275.00
121361	AGENCY 405-CRIME RECORDS SERVICE	I	07-22-2016	07-22-2016	1.00
121362	AIRGAS SOUTHWEST INC	I	07-22-2016	07-22-2016	18.77
121363	ALEESA DESTINY-JAI APPLGATE	I	07-22-2016	07-22-2016	15.00
121364	ALEXANDER, HUGH	I	07-22-2016	07-22-2016	43.20
121365	ALICE ANN PARKHILL	I	07-22-2016	07-22-2016	15.00
121366	AMERICAN ASSOCIATION OF NOTARIES	I	07-22-2016	07-22-2016	85.94
121367	ANTHONY LEONARD HORN JR.	I	07-22-2016	07-22-2016	15.00
121368	APAC, INC	I	07-22-2016	07-22-2016	2,143.54
121369	APOGEE MED GRP-TX	I	07-22-2016	07-22-2016	473.71
121370	AQUA ONE	I	07-22-2016	07-22-2016	42.10
121371	ARROW EXTERMINATORS, INC.	I	07-22-2016	07-22-2016	300.00
121372	ASHLEY & DOUGLASS	I	07-22-2016	07-22-2016	9,316.77
121373	ATMOS ENERGY - (MO)	I	07-22-2016	07-22-2016	20.61
121374	BARBER, MARK	I	07-22-2016	07-22-2016	4,950.00
121375	BERRYMAN, CAROLYN	I	07-22-2016	07-22-2016	250.00
121376	BETTY JEAN BRICKEY	I	07-22-2016	07-22-2016	15.00
121377	BEVERLEY ROGERS	I	07-22-2016	07-22-2016	959.04
121378	BILL COOMBS	I	07-22-2016	07-22-2016	1,050.00
121379	BLANKENSHIP, MARK	I	07-22-2016	07-22-2016	200.00
121380	BLUE STAR MATERIALS LLC	I	07-22-2016	07-22-2016	10,051.09
121381	BLUE STAR MATERIALS LLC	I	07-22-2016	07-22-2016	32,659.65
121382	BOB BARKER COMPANY INC	I	07-22-2016	07-22-2016	503.45
121383	BOWIE LUMBER CO	I	07-22-2016	07-22-2016	45.41
121384	BOWIE NEWS	I	07-22-2016	07-22-2016	445.60
121385	BRAD HANKS	I	07-22-2016	07-22-2016	15.00
121386	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	07-22-2016	07-22-2016	76.07
121387	BROWN & ROTRAMBLE	I	07-22-2016	07-22-2016	3,930.00
121388	BRUCKNER TRUCK SALES	I	07-22-2016	07-22-2016	171.39
121389	BRYAN REED	I	07-22-2016	07-22-2016	90.00
121390	CAREY JENSEN	I	07-22-2016	07-22-2016	250.00
121391	CAROLYN L. HANKINS	I	07-22-2016	07-22-2016	15.00
121392	CASEY POLHEMUS	I	07-22-2016	07-22-2016	650.00
121393	CHEROKEE LAWAYNE BREWER	I	07-22-2016	07-22-2016	15.00
121394	CITIBANK	I	07-22-2016	07-22-2016	2,109.29
121395	CLINICAL PARTNERS PA OF WF	I	07-22-2016	07-22-2016	763.82
121396	COMMUNITY RADIOLOGY ASSOC., INC.	I	07-22-2016	07-22-2016	126.98
121397	COOKE COUNTY CRUSHED STONE, INC.	I	07-22-2016	07-22-2016	19,493.05
121398	COOKE COUNTY CRUSHED STONE, INC.	I	07-22-2016	07-22-2016	1,633.08
121399	COPY DOCTOR	I	07-22-2016	07-22-2016	189.84
121400	CORNELL CORRECTIONS OF TEXAS, INC.	I	07-22-2016	07-22-2016	2,109.90
121401	CORRECTIONAL MOBILE MEDICAL SVCS.	I	07-22-2016	07-22-2016	365.00
121402	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	07-22-2016	07-22-2016	796.00
121403	CORY DALE SIX	I	07-22-2016	07-22-2016	15.00
121404	CUNNINGHAM PRINTING	I	07-22-2016	07-22-2016	456.50
121405	DALLAS COUNTY TREASURER	I	07-22-2016	07-22-2016	8,200.00
121406	DAVIS, CELIA J.	I	07-22-2016	07-22-2016	294.00
121407	DEERE CREDIT INC.	I	07-22-2016	07-22-2016	21,306.09
121408	DEPARTMENT OF STATE HEALTH SERVICES	I	07-22-2016	07-22-2016	51.24
121409	DIANA BEGLEY	I	07-22-2016	07-22-2016	15.00

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121410	DICKSON, REBECCA	I	07-22-2016	07-22-2016	69.04
121411	DRAKE, ROY V PH.D	I	07-22-2016	07-22-2016	250.00
121412	DTAC	I	07-22-2016	07-22-2016	106.51
121413	ELECTION SYSTEMS & SOFTWARE 60674	I	07-22-2016	07-22-2016	105.26
121414	EMPIRE PAPER COMPANY	I	07-22-2016	07-22-2016	3,751.48
121415	ERGON ASPHALT AND EMULSIONS, INC.	I	07-22-2016	07-22-2016	16,542.40
121416	EV ELECTRIC & SECURITY INC.	I	07-22-2016	07-22-2016	262.31
121417	FIVE STAR CORRECTIONAL SERVICES, INC	I	07-22-2016	07-22-2016	7,973.55
121418	FORESTBURG COUNTRY STORE	I	07-22-2016	07-22-2016	88.54
121419	GIBBS DRUG STORE	I	07-22-2016	07-22-2016	745.60
121420	GRACE PLACE	I	07-22-2016	07-22-2016	45.00
121421	GUNCO ARMS LLC	I	07-22-2016	07-22-2016	398.84
121422	HALLORAN, MICHELLE E.	I	07-22-2016	07-22-2016	1,865.20
121423	HANSARD, JUSTIN	I	07-22-2016	07-22-2016	150.00
121424	HANSON AGGREGATES CENTRAL, INC.	I	07-22-2016	07-22-2016	5,517.73
121425	HOMER GILMORE	I	07-22-2016	07-22-2016	15.00
121426	HUDSON IMAGING SYSTEMS	I	07-22-2016	07-22-2016	203.17
121427	J R THOMPSON INC	I	07-22-2016	07-22-2016	928.87
121428	J R THOMPSON INC.	I	07-22-2016	07-22-2016	16,327.67
121429	J R THOMPSON, INC.	I	07-22-2016	07-22-2016	113,804.93
121430	J.C. LOGAN INC.	I	07-22-2016	07-22-2016	3,595.04
121431	JAMES LANE AIR CONDITIONING & PLUMB	I	07-22-2016	07-22-2016	350.00
121432	JENNINGS, TRACEY	I	07-22-2016	07-22-2016	890.00
121433	JERRY WOODS FUNERAL HOME	I	07-22-2016	07-22-2016	450.00
121434	JERRY'S ELECTRIC	I	07-22-2016	07-22-2016	217.50
121435	JOHN HENRY PITTMAN JR.	I	07-22-2016	07-22-2016	15.00
121436	JOHNSON, DEBORAH	I	07-22-2016	07-22-2016	150.00
121437	JONATHAN THOMAS CORDELL	I	07-22-2016	07-22-2016	15.00
121438	JUSTICE SOLUTIONS, LLC	I	07-22-2016	07-22-2016	1,177.50
121439	KELLY AUTOMOTIVE	I	07-22-2016	07-22-2016	64.97
121440	KELLY DON GEURIN	I	07-22-2016	07-22-2016	15.00
121441	L.O. TRANSPORT, INC.	I	07-22-2016	07-22-2016	52,837.50
121442	LAW OFFICE OF ZACHARY N. RENFRO	I	07-22-2016	07-22-2016	150.00
121443	LOCAL GOVERNMENT SOLUTIONS, LP.	I	07-22-2016	07-22-2016	1,462.00
121444	LP GAS CO INC	I	07-22-2016	07-22-2016	84.54
121445	LUKE'S ACE HARDWARE	I	07-22-2016	07-22-2016	241.97
121446	MADD NORTH TEXAS	I	07-22-2016	07-22-2016	45.00
121447	MESA BUSINESS MACHINES	I	07-22-2016	07-22-2016	578.00
121448	MICHAEL BARTON	I	07-22-2016	07-22-2016	15.00
121449	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	07-22-2016	07-22-2016	7.50
121450	MONTAGUE COUNTY CHILD WELFARE BOARD	I	07-22-2016	07-22-2016	165.00
121451	MONTAGUE COUNTY SHOPPER	I	07-22-2016	07-22-2016	52.00
121452	NICHOLE HACKNEY	I	07-22-2016	07-22-2016	15.00
121453	NICKY DALE FLUITT	I	07-22-2016	07-22-2016	15.00
121454	NIMZ, DUSTIN E.	I	07-22-2016	07-22-2016	900.00
121455	NOCONA BUILDING CENTER	I	07-22-2016	07-22-2016	39.17
121456	NOCONA GENERAL HOSPITAL	I	07-22-2016	07-22-2016	1,131.36
121457	NOCONA MEDICAL CLINIC PA	I	07-22-2016	07-22-2016	416.29
121458	NOCONA MUFFLER	I	07-22-2016	07-22-2016	7.00
121459	NOCONA NEWS	I	07-22-2016	07-22-2016	90.56
121460	O'REILLY AUTO PARTS	I	07-22-2016	07-22-2016	260.57
121461	OFFICE DEPOT	I	07-22-2016	07-22-2016	689.57
121462	OMNIBASE SERVICES OF TEXAS	I	07-22-2016	07-22-2016	834.00
121463	P & K STONE, LLC.	I	07-22-2016	07-22-2016	14,400.82
121464	PARKS & WILDLIFE	I	07-22-2016	07-22-2016	506.60
121465	PERDUE BRANDON FIELDER COLLINS &	I	07-22-2016	07-22-2016	2,311.59
121466	PITNEY BOWES	I	07-22-2016	07-22-2016	2,000.00
121467	PITNEY BOWES PURCHASE POWER	I	07-22-2016	07-22-2016	1,098.00

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121468	POWERS, BRIAN	I	07-22-2016	07-22-2016	250.00
121469	PROGRESSIVE WASTE SOLUTIONS OF TX	I	07-22-2016	07-22-2016	132.89
121470	QUEST DIAGNOSTICS, INC	I	07-22-2016	07-22-2016	45.27
121471	R & P OIL CHANGE	I	07-22-2016	07-22-2016	250.05
121472	RANDY REAVES	I	07-22-2016	07-22-2016	15.00
121473	RIBEIRO ORTHOPEDIC, PA	I	07-22-2016	07-22-2016	225.78
121474	RICHARD WADE DEMOSS	I	07-22-2016	07-22-2016	15.00
121475	RICK'S PHARMACY	I	07-22-2016	07-22-2016	502.30
121476	RITCHIE'S AUTO SERVICE	I	07-22-2016	07-22-2016	164.26
121477	RMJ TRUCKING	I	07-22-2016	07-22-2016	2,427.92
121478	ROMCO EQUIPMENT CO	I	07-22-2016	07-22-2016	137.07
121479	SABRA ROBERTSON	I	07-22-2016	07-22-2016	15.00
121480	SAINT JO TRIBUNE	I	07-22-2016	07-22-2016	36.00
121481	SAM'S CLUB/GEFC	I	07-22-2016	07-22-2016	520.39
121482	SCHINDLER, JENNIFER	I	07-22-2016	07-22-2016	332.64
121483	SCOTT FUNERAL HOME	I	07-22-2016	07-22-2016	900.00
121484	SCOTT-MORRIS	I	07-22-2016	07-22-2016	23.98
121485	SEWELL-USELTON INS AGENCY	I	07-22-2016	07-22-2016	100.00
121486	SHERRY ANN FINCHER	I	07-22-2016	07-22-2016	15.00
121487	SKINNER TANK TRUCKS INC	I	07-22-2016	07-22-2016	4,328.88
121488	SMITH, S PRICE, JR., ATTY	I	07-22-2016	07-22-2016	1,800.00
121489	SOUTHERN HEALTH PARTNERS	I	07-22-2016	07-22-2016	7,793.51
121490	SOUTHWEST DATA SOLUTIONS, LLC	I	07-22-2016	07-22-2016	737.05
121491	STEPHANIE JOE WEST	I	07-22-2016	07-22-2016	15.00
121492	SUSAN W. YETTER	I	07-22-2016	07-22-2016	15.00
121493	T & M LINE LOCATORS, LLC	I	07-22-2016	07-22-2016	4,762.50
121494	TAC-CIRA	I	07-22-2016	07-22-2016	46.00
121495	TEXAS RADIOLOGY ASSOCIATES, LLC	I	07-22-2016	07-22-2016	151.82
121496	THE GLEN MILLS SCHOOL	I	07-22-2016	07-22-2016	4,279.80
121497	THOMAS HENRY	I	07-22-2016	07-22-2016	15.00
121498	THOMAS RAY RODMAN	I	07-22-2016	07-22-2016	15.00
121499	TIM ADAMS HEATING & COOLING	I	07-22-2016	07-22-2016	1,180.00
121500	TIMEDOK	I	07-22-2016	07-22-2016	273.41
121501	TONY D. JONES, D.D.S.	I	07-22-2016	07-22-2016	785.00
121502	UNITED CLINICS OF NORTH TX	I	07-22-2016	07-22-2016	412.35
121503	UNITED CLINICS OF NORTH TX PLLC	I	07-22-2016	07-22-2016	585.00
121504	UNITED REGIONAL HEALTH CARE	I	07-22-2016	07-22-2016	28,467.64
121505	URSULA OSOCIO	I	07-22-2016	07-22-2016	15.00
121506	VICTIMS OF CRIME FUND (AUSTIN)	I	07-22-2016	07-22-2016	15.00
121507	WALTERSCHEID CONSTRUCTION	I	07-22-2016	07-22-2016	735.00
121508	WHITE FAMILY FUNERAL HOME	I	07-22-2016	07-22-2016	2,000.00
121509	WICHITA CO. JUVENILE PROBATION DEPT	I	07-22-2016	07-22-2016	3,150.00
121510	WICHITA COUNTY CLERK	I	07-22-2016	07-22-2016	341.00
121511	WISE HOPE SHELTER & CRISIS CENTER	I	07-22-2016	07-22-2016	15.00
121512	WISE REGIONAL HEALTH SYSTEM	I	07-22-2016	07-22-2016	14,709.83
121513	WOODLOCK, JUDGE JERRY	I	07-22-2016	07-22-2016	65.05
121514	CITY OF BOWIE	I	07-28-2016	07-28-2016	237.58
121515	CUSTOM WATER CO LLC	I	07-28-2016	07-28-2016	1,125.59
121516	FORESTBURG WATER SUPPLY	I	07-28-2016	07-28-2016	30.00
121517	WISE ELECTRIC CO-OP	I	07-28-2016	07-28-2016	193.41
121518	CENTURY-LINK	I	07-28-2016	07-28-2016	65.63
121519	DISTRICT ATTORNEY - FORFITURE ACCT.	I	07-28-2016	07-28-2016	473.01
121520	LAZAR, STEPHEN A.	I	07-28-2016	07-28-2016	4,916.46

08-16-2016  
TIME:09:17 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 7  
PREPARER:0003

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	343	1,024,702.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	343	1,024,702.11

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025275	P	AT&T/INV #10154659/3320228790	07-06-2016	07-06-2016	2,546.16
0000025276	P	JAMES BOHANNON/DENTAL/JULY	07-06-2016	07-06-2016	60.38
0000025277	P	WALMART/ALCOHOL FEES/14193	07-06-2016	07-06-2016	60.00
0000025278	P	CONSTABLE #2 RONNIE REYNOLDS	07-06-2016	07-06-2016	525.00
0000025279	P	TAX AUTO/WIRE TRANSFER/7-5-16	07-06-2016	07-06-2016	8,024.80
0000025280	P	SHERIFF/FINES & FEES/JUNE 2016	07-07-2016	07-07-2016	1,797.61
0000025281	P	DA FORFEITURE/TX COMPROLLER	07-07-2016	07-07-2016	75.00
0000025282	P	CO ATTY/HOT CHECK-ADM FEES/6	07-07-2016	07-07-2016	115.00
0000025283	P	DA PEND FORF/BOWIE PD/LITTS	07-08-2016	07-08-2016	626.00
0000025284	P	ARCHER CO CSCD COLL FEES	07-08-2016	07-08-2016	6,095.00
0000025285	P	FEMA PAY/PRECINCTS #2 AND #4	07-11-2016	07-11-2016	333,731.23
0000025286	P	FEMA PAY/PRECINCTS #1,2,3,4	07-11-2016	07-11-2016	407,758.53
0000025287	P	FEMA PAY/PRECINCT #2, #3, #4	07-11-2016	07-11-2016	383,149.97
0000025288	P	DA FORF/CASON JR. SEIZ/BUYBACK	07-12-2016	07-12-2016	689.00
0000025289	P	JUV PROB/SALARY TRANSFER	07-12-2016	07-12-2016	13,666.50
0000025290	P	TAX AUTO/WIRE TRANSFER/7-12	07-13-2016	07-13-2016	6,003.75
0000025291	P	TAX ADVALOR/WIRE TRANS/JUNE	07-13-2016	07-13-2016	70,625.09
0000025292	P	SECURUS/SHERIFF/JAIL PHONES	07-13-2016	07-13-2016	1,750.97
0000025293	P	CONSTABLE 2 RONNIE REYNOLDS	07-13-2016	07-13-2016	125.00
0000025294	P	CONSTABLE 1 STEPH HORTON	07-13-2016	07-13-2016	207.50
0000025295	P	SHERIFF/TRANSPORTATION REF	07-13-2016	07-13-2016	7.89
0000025296	P	CHILD SUPP FEE/MONTAGUE CO	07-13-2016	07-13-2016	7.50
0000025297	P	JP #1/FINES & FEES/JUNE 2016	07-14-2016	07-14-2016	12,346.20
0000025298	P	JP #2/FINES & FEES/JUNE 2016	07-14-2016	07-14-2016	24,633.03
0000025299	P	CO CLERK/FINES & FEES/JUNE 2016	07-14-2016	07-14-2016	30,202.03
0000025300	P	CO CLERK/JUNE REPORT(CONT)	07-14-2016	07-14-2016	6,006.34
0000025301	P	DIST CLERK/FINES &FEES/JUNE	07-14-2016	07-14-2016	22,168.00
0000025302	P	DIST CLERK/JUNE REPORT (CONT)	07-14-2016	07-14-2016	2,289.22
0000025303	P	NOW INTEREST FOR JUNE 2016	07-15-2016	07-15-2016	119.72
0000025304	P	NOW INTEREST FOR JUNE(CONT)	07-15-2016	07-15-2016	0.54
0000025305	P	WICHITA CO/PRISONER HOUSING	07-18-2016	07-18-2016	8,050.00
0000025306	P	TX COMP/DEPT OF AGRICUL/CDBG	07-18-2016	07-18-2016	6,259.00
0000025307	P	UR LIQUOR/BOWIE/ALCOHOL FEES	07-18-2016	07-18-2016	685.00
0000025308	P	TAX AUTO/WIRE TRANSFER/7-19-16	07-19-2016	07-19-2016	5,706.65
0000025309	P	HOLT CAT/PRECINCT #2/REFUND	07-20-2016	07-20-2016	603.59
0000025310	P	VIT DISBURSEME/MAY-JUNE 2016	07-20-2016	07-20-2016	9.25
0000025311	P	TX COMPTR/DEPT TRANSP/INV #26	07-21-2016	07-21-2016	69,961.82
0000025312	P	TX COMPTR/UNCLAIMED PROPER	07-22-2016	07-22-2016	13,042.94
0000025313	P	FEMA PAY/PRECINCT #3/7-22-2016	07-25-2016	07-25-2016	67,883.57
0000025314	P	MCHC/TALES & TRAILS/NON TAX	07-26-2016	07-26-2016	49.05
0000025315	P	ARCHER CO CSCD COLL FEES	07-26-2016	07-26-2016	9,003.00
0000025316	P	CLAY CO CSCD COLLECTED FEES	07-26-2016	07-26-2016	5,330.00
0000025317	P	MONTAGUE CO CSCD COLL FEES	07-26-2016	07-26-2016	20,946.00
0000025318	P	DA PEND FORF/BOWIE PD/PIERCE	07-26-2016	07-26-2016	4,308.00
0000025319	P	TAX AUTO/WIRE TRANSFER/7-26-16	07-26-2016	07-26-2016	6,746.15
0000025320	P	CHILD SUPP FEE/MONTAGUE CO	07-27-2016	07-27-2016	7.50
0000025321	P	CONSTABLE 2 RONNIE REYNOLDS	07-27-2016	07-27-2016	375.00
0000025322	P	RICK'S METAL RECYCLING/PCT #4	07-27-2016	07-27-2016	372.00
0000025323	P	DIRECT DEP/DA CO SUPP ST PROS	07-28-2016	07-28-2016	370.58
0000025324	P	DIRECT DEPOSIT/5% BEER/JUNE	07-28-2016	07-28-2016	6.00
0000025325	P	DIRECT DEP/MIXED BEV CO ALLOC	07-28-2016	07-28-2016	3,670.97
0000025326	P	SHERIFF FORF FROM DA FORF	07-28-2016	07-28-2016	250.00
0000025327	P	JONELL FENOGLIO/DENTAL/AUG	07-28-2016	07-28-2016	64.18
0000025328	P	RAY WARD/DENTAL/AUGUST	07-28-2016	07-28-2016	64.18
0000025329	P	JANELL RODGERS/DENTAL/AUG	07-28-2016	07-28-2016	29.74

REPORT TOTAL

1559,207.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	133,541.79	0.00	133,541.79
12	3,048.47	0.00	3,048.47
13	0.49	0.00	0.49
15	5,131.74	0.00	5,131.74
16	1,360.30	0.00	1,360.30
17	110.01	0.00	110.01
18	23.08	0.00	23.08
19	995.18	0.00	995.18
21	9,733.83	0.00	9,733.83
22	10,336.94	0.00	10,336.94
23	9,731.64	0.00	9,731.64
24	10,105.42	0.00	10,105.42
26	13,042.94	0.00	13,042.94
31	9.25	0.00	9.25
32	250.04	0.00	250.04
33	766.27	0.00	766.27
34	4,935.38	0.00	4,935.38
35	105.00	0.00	105.00
36	370.58	0.00	370.58
39	1,119.60	0.00	1,119.60
40	0.47	0.00	0.47
41	41,380.24	0.00	41,380.24
43	13,669.79	0.00	13,669.79
45	1.29	0.00	1.29
51	0.16	0.00	0.16
54	0.55	0.00	0.55
55	49.28	0.00	49.28
56	40.00	0.00	40.00
61	2,269.99	0.00	2,269.99
70	82.33	0.00	82.33
71	61,358.78	0.00	61,358.78
74	8,603.04	0.00	8,603.04
75	0.01	0.00	0.01
85	5,120.00	0.00	5,120.00
86	300.00	0.00	300.00
87	80.01	0.00	80.01
89	302.13	0.00	302.13
90	434.18	0.00	434.18
92	22,014.63	0.00	22,014.63
94	190,087.14	0.00	190,087.14
95	473,665.55	0.00	473,665.55
96	247,773.88	0.00	247,773.88
97	280,996.73	0.00	280,996.73
98	6,259.00	0.00	6,259.00
	1,559,207.13	0.00	1,559,207.13