

TREASURER REPORTS TO COMMISSIONER'S COURT  
AUGUST 2016

NOW INTEREST--\$117.49  
TEXPOOL INTEREST--\$2108.63

PAYROLL—\$566,951.83

ACCOUNTS PAYABLE--\$703,957.06

RECEIPTS--\$952,912.71

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 AUGUST 31, 2016**

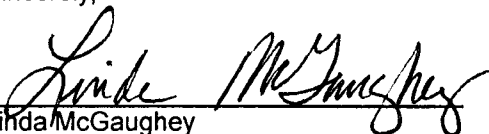
The following is the investment report for the month of : AUGUST 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 7/31/2016</u>	<u>Balance 8/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$12,940,321.51	\$12,385,919.60	0.01%	\$117.49
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

# Montague County, Texas

## Monthly Investment Report For the Month Ended AUGUST, 2016


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

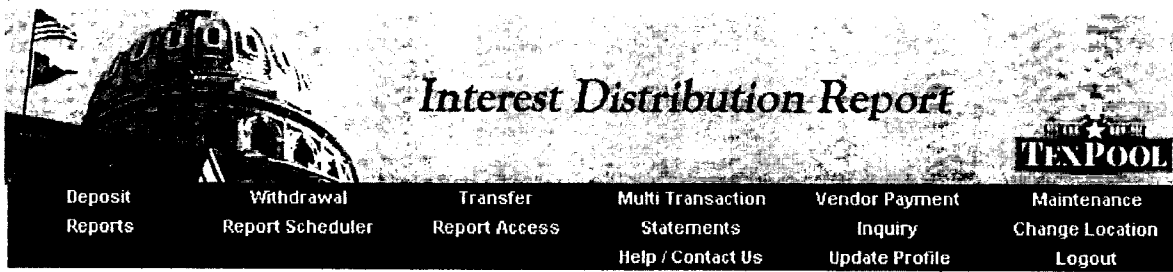
<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 8/1/2016</u>	<u>Balance 8/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,643,934.85	\$6,646,043.48	0.36%	\$2,108.63

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**

**TEXPOOL**

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

## Interest Distribution Report

Interest Distribution Report  
 Generated: 09/13/2016  
 Settlement Date: 08/31/2016

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	\$63.57	\$200,242.09
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$63.57	\$200,242.09
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$63.57	\$200,242.09
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$63.57	\$200,242.09
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$208.06	\$655,792.38
449/TexPool	1691100006	GENERAL FUND	\$952.89	\$3,003,141.30
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$63.57	\$200,242.09
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$239.24	\$753,910.95
449/TexPool	1691100020	COURTHOUSE SECURITY	\$41.95	\$132,159.68
449/TexPool	1691100021	RECORDS PRESERVATION	\$31.75	\$100,120.92
449/TexPool	1691100117	BVS	\$3.09	\$10,011.92
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.17	\$7,008.46
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$6.36	\$20,024.29
449/TexPool	1691100127	ELECTION FUND	\$3.09	\$10,011.92
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.62	\$2,002.44
449/TexPool	1691100131	VIT COLLECTOR	\$0.61	\$1,501.80
449/TexPool	1691100132	SO FORF FUND	\$0.62	\$2,002.44
449/TexPool	1691100133	DA FORF FUND	\$158.85	\$500,604.98
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.55	\$5,006.10
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.55	\$5,006.10
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$3.75	\$12,014.40
449/TexPool	1691100161	ANNEX SF	\$30.17	\$95,114.93
449/TexPool	1691100170	FARM TO MARKET	\$27.67	\$87,105.30
449/TexPool	1691100185	CO CLERK ARCHIVE	\$63.57	\$200,242.09
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$2.78	\$9,010.70
449/TexPool	1691100187	CO CLERK TECH	\$0.93	\$3,003.66
449/TexPool	1691100189	DIST CLERK TECH	\$2.48	\$8,009.56
449/TexPool	1691100190	JP TECH	\$7.03	\$22,026.71
TexPool Totals:			\$2,108.63	\$6,646,043.48
Locations Totals			\$2,108.63	\$6,646,043.48

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.

**Interest History Report**

**TEXPOOL**

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

## Interest History Report

Interest History Report  
Generated: 09/13/2016

Pool Name: TexPool  
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
06/15/2016	0.000010096	0.3685	0.36	\$1.00
06/16/2016	0.000010079	0.3679	0.37	\$1.00
06/17/2016	0.000009988	0.3646	0.37	\$1.00
06/18/2016	0.000009988	0.3646	0.37	\$1.00
06/19/2016	0.000009988	0.3646	0.37	\$1.00
06/20/2016	0.000010014	0.3655	0.37	\$1.00
06/21/2016	0.000009942	0.3629	0.37	\$1.00
06/22/2016	0.000009866	0.3601	0.36	\$1.00
06/23/2016	0.000009894	0.3611	0.36	\$1.00
06/24/2016	0.000010169	0.3712	0.36	\$1.00
06/25/2016	0.000010169	0.3712	0.37	\$1.00
06/26/2016	0.000010169	0.3712	0.37	\$1.00
06/27/2016	0.000010325	0.3769	0.37	\$1.00
06/28/2016	0.000010094	0.3684	0.37	\$1.00
06/29/2016	0.000009992	0.3647	0.37	\$1.00
06/30/2016	0.000009994	0.3648	0.37	\$1.00
07/01/2016	0.000009930	0.3624	0.37	\$1.00
07/02/2016	0.000009930	0.3624	0.37	\$1.00
07/03/2016	0.000009930	0.3624	0.37	\$1.00
07/04/2016	0.000009930	0.3624	0.36	\$1.00
07/05/2016	0.000009808	0.3580	0.36	\$1.00
07/06/2016	0.000009828	0.3587	0.36	\$1.00
07/07/2016	0.000009826	0.3586	0.36	\$1.00
07/08/2016	0.000009873	0.3604	0.36	\$1.00
07/09/2016	0.000009873	0.3604	0.36	\$1.00
07/10/2016	0.000009873	0.3604	0.36	\$1.00
07/11/2016	0.000011076	0.4043	0.37	\$1.00
07/12/2016	0.000010132	0.3698	0.37	\$1.00
07/13/2016	0.000010198	0.3722	0.37	\$1.00
07/14/2016	0.000010251	0.3742	0.37	\$1.00
07/15/2016	0.000010282	0.3753	0.37	\$1.00
07/16/2016	0.000010282	0.3753	0.38	\$1.00
07/17/2016	0.000010282	0.3753	0.38	\$1.00
07/18/2016	0.000010235	0.3736	0.37	\$1.00
07/19/2016	0.000010057	0.3671	0.37	\$1.00
07/20/2016	0.000010250	0.3741	0.37	\$1.00
07/21/2016	0.000010266	0.3747	0.37	\$1.00
07/22/2016	0.000010366	0.3784	0.37	\$1.00
07/23/2016	0.000010366	0.3784	0.37	\$1.00
07/24/2016	0.000010366	0.3784	0.37	\$1.00
07/25/2016	0.000010328	0.3770	0.38	\$1.00
07/26/2016	0.000010401	0.3796	0.38	\$1.00
07/27/2016	0.000010442	0.3811	0.38	\$1.00
07/28/2016	0.000010105	0.3688	0.38	\$1.00
07/29/2016	0.000009628	0.3514	0.37	\$1.00
07/30/2016	0.000009628	0.3514	0.37	\$1.00
07/31/2016	0.000009628	0.3514	0.37	\$1.00
08/01/2016	0.000010311	0.3764	0.37	\$1.00
08/02/2016	0.000010227	0.3723	0.36	\$1.00
08/03/2016	0.000010270	0.3749	0.36	\$1.00
08/04/2016	0.000010303	0.3761	0.36	\$1.00
08/05/2016	0.000010296	0.3758	0.37	\$1.00
08/06/2016	0.000010296	0.3758	0.37	\$1.00
08/07/2016	0.000010296	0.3758	0.38	\$1.00
08/08/2016	0.000010459	0.3818	0.38	\$1.00
08/09/2016	0.000010287	0.3755	0.38	\$1.00
08/10/2016	0.000010272	0.3749	0.38	\$1.00
08/11/2016	0.000010343	0.3775	0.38	\$1.00
08/12/2016	0.000010424	0.3805	0.38	\$1.00
08/13/2016	0.000010424	0.3805	0.38	\$1.00
08/14/2016	0.000010424	0.3805	0.38	\$1.00
08/15/2016	0.000010399	0.3796	0.38	\$1.00
08/16/2016	0.000010298	0.3759	0.38	\$1.00
08/17/2016	0.000010324	0.3768	0.38	\$1.00
08/18/2016	0.000010241	0.3738	0.38	\$1.00
08/19/2016	0.000010219	0.3730	0.38	\$1.00
08/20/2016	0.000010219	0.3730	0.38	\$1.00
08/21/2016	0.000010219	0.3730	0.37	\$1.00
08/22/2016	0.000010219	0.3730	0.37	\$1.00
08/23/2016	0.000010190	0.3719	0.37	\$1.00
08/24/2016	0.000010187	0.3718	0.37	\$1.00
08/25/2016	0.000010139	0.3701	0.37	\$1.00
08/26/2016	0.000010186	0.3718	0.37	\$1.00
08/27/2016	0.000010186	0.3718	0.37	\$1.00

08/28/2016	0.000010186	0.3718	0.37	\$1.00
08/29/2016	0.000010161	0.3709	0.37	\$1.00
08/30/2016	0.000010027	0.3660	0.37	\$1.00
08/31/2016	0.000009373	0.3421	0.37	\$1.00
09/01/2016	0.000010235	0.3736	0.37	\$1.00
09/02/2016	0.000010310	0.3763	0.37	\$1.00
09/03/2016	0.000010310	0.3763	0.37	\$1.00
09/04/2016	0.000010310	0.3763	0.37	\$1.00
09/05/2016	0.000010310	0.3763	0.37	\$1.00
09/06/2016	0.000010299	0.3759	0.37	\$1.00
09/07/2016	0.000010306	0.3762	0.38	\$1.00
09/08/2016	0.000010328	0.3770	0.38	\$1.00
09/09/2016	0.000010332	0.3771	0.38	\$1.00
09/10/2016	0.000010332	0.3771	0.38	\$1.00
09/11/2016	0.000010332	0.3771	0.38	\$1.00
09/12/2016	0.000010373	0.3786	0.38	\$1.00

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.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). 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.

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 the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	3,513,672.59	247,711.87	1,475,551.56	2,285,832.90
12-100-100 INDIGENT CARE CHECKING AC	303,302.77	5,304.96	37,976.75	270,630.98
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	28,089.79	0.46	2,900.00	25,190.25
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	112,010.35	4,461.84	1,609.97	114,862.22
16-100-100 COURTHSE SECURITY CK ACCT	10,262.37	1,123.16	3,431.28	7,954.25
17-100-100 CHECKING ACCOUNT	503.37	73.01	0.00	576.38
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	4,951.56	496.07	1,025.97	4,421.66
19-100-100 RECORDS PRESERVATION CHECKING ACCT	12,256.16	494.20	0.00	12,750.36
21-100-100 R & B #1 CHECKING ACCOUNT	222,098.63	404,443.96	211,417.03	415,125.56
22-100-100 R & B #2 CHECKING ACCOUNT	410,764.12	71,057.00	192,817.05	289,004.07
23-100-100 R & B #3 CHECKING ACCOUNT	357,860.01	59,731.35	101,512.78	316,078.58
24-100-100 R & B #4 CHECKING ACCOUNT	459,153.47	22,659.18	113,616.25	368,196.40
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	15,078.26	0.00	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	316.32	0.01	0.00	316.33
32-100-100 S.O. FORFEITURE CKING ACT	2,455.30	0.04	0.00	2,455.34
33-100-100 DA FORFEITURE CHECK ACCT	140,772.95	475.33	1,416.20	139,832.08
34-100-100 PENDING FORF CHECK ACCT	86,925.17	3,327.46	0.00	90,252.63
35-100-100 HOT CK FUND CHECKING ACCT	2,540.47	77.67	350.00	2,268.14
36-100-100 D.A. STATE CHECKING ACCT.	2,451.61	370.58	3,702.96	5,783.99
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CKING ACCT	1,479.46	150.00	0.00	1,629.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,733.93	0.03	1,733.96	1,733.96
40-100-100 PROBATION CHECK ACCOUNT	29,291.31	0.48	0.00	29,291.79
41-100-100 SP. PROB. CHECKING ACCT.	397,275.71	23,961.54	60,203.20	361,034.05
42-100-100 JUVENILE PROB. CK. ACCT.	34,932.05	37,660.00	34,908.39	37,683.66
43-100-100 CO JUVENILE CHECKING ACCT	194,214.37	26,058.16	23,093.78	197,178.75
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	80,769.11	822.70	0.00	81,591.81
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	3,116.69	0.00	8,763.20	11,879.89
48-100-100 JUVENILE CC EMERGENCY CK ACCT	0.00	0.00	0.00	0.00
49-100-100 JUV PROB "F" CKING 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	10,016.58	0.16	0.00	10,016.74
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	34,571.40	77.57	0.00	34,648.97
55-100-100 HIST. COMM. CHECKING ACCT	14,165.68	646.73	65.00	14,747.41
56-100-100 JP CRTH SECR CHECKING ACCT	929.99	54.00	0.00	983.99
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	11,894.87	3,953.64	0.00	15,848.51
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	8,256.03	143.32	0.00	8,399.35
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	384,312.82	384,312.82	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	9,501.42	9,501.42	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.71	0.01	0.00	385.72
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

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	863.42	1,850.10
83-100-100 SO LEOSE FUND CHECKING	3,914.95	0.00	583.21	3,331.74
84-100-100 DA LEOSE FUND CHECKING	1,348.54	0.00	0.00	1,348.54
85-100-100 CO CLERK ARCHIVE CHECKING	71,410.86	4,420.00	0.00	75,830.86
86-100-100 DIST CLERK ARCHIVE CHECKING	5,325.00	250.00	0.00	5,575.00
87-100-100 CO CLERK TECH FUND CHECKING	1,005.19	28.02	0.00	1,033.21
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	8,598.54	212.14	1,526.00	7,284.68
90-100-100 JP TECH CHECKING ACCT	5,532.08	521.08	219.73	5,833.43
92-100-100 STATE FEES CHECKING ACCT	44,126.63	19,409.94	240.39	63,296.18
94-100-100 PCT 1 FEMA CASH ACCT	1,957,967.34	0.00	0.00	1,957,967.34
95-100-100 PCT 2 FEMA CASH ACCT	2,244,023.29	0.00	0.00	2,244,023.29
96-100-100 PCT 3 FEMA CASH ACCT	1,243,338.76	19,712.33	0.00	1,263,051.09
97-100-100 PCT 4 FEMA CASH ACCT	1,516,617.64	0.00	0.00	1,516,617.64
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	46,575.26	46,575.26	0.00
GROUP-TOTAL	13,619,033.65	1,400,279.50	2,718,183.62	12,301,129.53
REPORT TOTAL	13,619,033.65	1,400,279.50	2,718,183.62	12,301,129.53



# Payroll

09-13-2016  
TIME:11:51 AM

CHECK FILE LISTING

PAGE 1  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000089955	RUSSELL, GLYNIS F	C	08-10-2016	08-10-2016	267.15
0000089956	HENSON, GLENDA M	C	08-10-2016	08-10-2016	1,496.54
0000089957	JONES, KIMBERLY S	C	08-10-2016	08-10-2016	1,148.59
0000089958	O'NEAL, REBECCA	C	08-10-2016	08-10-2016	1,053.39
0000089959	RITCHIE, ASHLEY S	C	08-10-2016	08-10-2016	1,119.22
0000089960	USELTON, LAURA A	C	08-10-2016	08-10-2016	1,088.84
0000089961	MURPHY, COLM	C	08-10-2016	08-10-2016	1,347.81
0000089962	USELTON, ANGELA	C	08-10-2016	08-10-2016	758.08
0000089963	LEWIS, RICK G	C	08-10-2016	08-10-2016	1,664.04
0000089964	MOORE, LAURA L	C	08-10-2016	08-10-2016	935.63
0000089965	RICHARDSON, ANGELIA	I	08-10-2016	08-10-2016	44.32
0000089966	STOUT, VALORIE S	C	08-10-2016	08-10-2016	1,252.15
0000089967	LEWIS, RICK G	C	08-10-2016	08-10-2016	769.99
0000089968	CUNNINGHAM, AMANDA	C	08-10-2016	08-10-2016	833.49
0000089969	SANDERS, BETTY J	C	08-10-2016	08-10-2016	1,272.79
0000089970	BROWN, DEBORAH	C	08-10-2016	08-10-2016	751.16
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09-13-2016  
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PAGE 3  
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0000090209	BREWER, HERSHEL EVAN	C	08-24-2016	08-24-2016	1,119.22
0000090210	CONWAY, HERMAN W.	C	08-24-2016	08-24-2016	1,549.64
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09-13-2016  
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PAGE 6  
PREPARER:0003

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0000090261	TAC-HEBP, BLUE CROSS	I	08-24-2016	08-24-2016	65,023.12
0000090262	TAC-HEBP, BLUE CROSS	I	08-24-2016	08-24-2016	6,210.78
0000090263	TAC-HEBP, BLUE CROSS	I	08-24-2016	08-24-2016	2,543.67
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REPORT TOTALS

320

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09-13-2016  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0003

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121525	AQUA ONE	I	08-05-2016	08-05-2016	36.55
121526	ASHLEY & DOUGLASS	I	08-05-2016	08-05-2016	12,965.60
121527	BACON, JAMES	I	08-05-2016	08-05-2016	70.00
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121529	BARTHOLD TIRE COMPANY - G	I	08-05-2016	08-05-2016	1,020.00
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121538	BOWIE LUMBER CO	I	08-05-2016	08-05-2016	369.42
121539	BOWLES, RANDY	I	08-05-2016	08-05-2016	45.00
121540	BRUCKNER TRUCK SALES	I	08-05-2016	08-05-2016	187.21
121541	BRYAN REED	I	08-05-2016	08-05-2016	230.00
121542	BUSBY, LARRY	I	08-05-2016	08-05-2016	150.00
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121547	CITY OF SAINT JO	I	08-05-2016	08-05-2016	117.00
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121552	COOKE COUNTY ELEC CO-OP	I	08-05-2016	08-05-2016	153.00
121553	CULWELL, BARBARA	I	08-05-2016	08-05-2016	150.00
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121574	FREEMAN, JACKIE	I	08-05-2016	08-05-2016	200.00
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121585	J P COOKE CO	I	08-05-2016	08-05-2016	44.95
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121589	JERRY WOODS FUNERAL HOME	I	08-05-2016	08-05-2016	450.00
121590	JOHNSON, DEBORAH	I	08-05-2016	08-05-2016	39.00
121591	JUVENILE PROBATION	I	08-05-2016	08-05-2016	13,666.50
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121596	L.O. TRANSPORT, INC.	I	08-05-2016	08-05-2016	14,212.50
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121601	LOCAL GOVERNMENT SOLUTIONS, LP.	I	08-05-2016	08-05-2016	6,601.00
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121618	NOCONA GENERAL HOSPITAL	I	08-05-2016	08-05-2016	396.67
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121625	PAUL NELSON CO., INC.	I	08-05-2016	08-05-2016	784.00
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121631	RED RIVER FARM CO-OP, INC	I	08-05-2016	08-05-2016	86.70
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121636	RUSSELL, RACHEL PRICE	I	08-05-2016	08-05-2016	70.00



09-13-2016  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0003

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121657	VERIZON	I	08-05-2016	08-05-2016	1,511.40
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121662	WILLIAM A. CAMERON	I	08-05-2016	08-05-2016	1,041.66
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121665	GREANEAD, PHILIP	I	08-05-2016	08-05-2016	201.84
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121669	POSTMASTER-MONTAGUE	I	08-10-2016	08-10-2016	52.00
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121672	STEWART, JOEY	I	08-17-2016	08-17-2016	201.84
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121677	ADDICTION BEHAVIORAL SERVICES, LLC	I	08-18-2016	08-18-2016	950.00
121678	AIRGAS SOUTHWEST INC	I	08-18-2016	08-18-2016	106.32
121679	ALLEN'S TEXACO	I	08-18-2016	08-18-2016	59.00
121680	AMERICAN EXPRESS	I	08-18-2016	08-18-2016	1,057.14
121681	APAC, INC	I	08-18-2016	08-18-2016	11,032.74
121682	AQUA ONE	I	08-18-2016	08-18-2016	11.00
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121688	BAILEY EQUIPMENT & SUPPLY	I	08-18-2016	08-18-2016	52.44
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121691	BILL COOMBS	I	08-18-2016	08-18-2016	1,110.00
121692	BLUE STAR MATERIALS LLC	I	08-18-2016	08-18-2016	880.69
121693	BOWIE INDUSTRIES	I	08-18-2016	08-18-2016	6.04
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121695	BOWIE PARTS PLUS	I	08-18-2016	08-18-2016	16.82

09-13-2016  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121696	BRAD HANKS	I	08-18-2016	08-18-2016	40.00
121697	BROWN & ROTRAMBLE	I	08-18-2016	08-18-2016	450.00
121698	BUFFALO BUSINESS PRODUCTS	I	08-18-2016	08-18-2016	28.99
121699	BUSINESS INK, CO	I	08-18-2016	08-18-2016	396.00
121700	CAROLYN L. HANKINS	I	08-18-2016	08-18-2016	40.00
121701	CHICO LIMESTONE	I	08-18-2016	08-18-2016	133.08
121702	CITIBANK	I	08-18-2016	08-18-2016	11,961.49
121703	CONCORD MEDICAL GROUP	I	08-18-2016	08-18-2016	79.62
121704	COOKE COUNTY CRUSHED STONE, INC.	I	08-18-2016	08-18-2016	2,728.13
121705	COOKE COUNTY SHERIFF	I	08-18-2016	08-18-2016	75.00
121706	CORRECTIONAL MOBILE MEDICAL SVCS.	I	08-18-2016	08-18-2016	145.00
121707	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	08-18-2016	08-18-2016	796.00
121708	CROMARTIE, DIANE	I	08-18-2016	08-18-2016	142.34
121709	CUNNINGHAM, PAUL	I	08-18-2016	08-18-2016	200.00
121710	DATA FLEX BUSINESS PRODUCTS, LLC	I	08-18-2016	08-18-2016	164.58
121711	DELL MARKETING LP	I	08-18-2016	08-18-2016	3,008.66
121712	DEPARTMENT OF STATE HEALTH SERVICES	I	08-18-2016	08-18-2016	60.39
121713	DIANA BEGLEY	I	08-18-2016	08-18-2016	40.00
121714	ELLIOTT, SUSAN	I	08-18-2016	08-18-2016	859.82
121715	EMPIRE PAPER COMPANY	I	08-18-2016	08-18-2016	193.65
121716	FIVE STAR CORRECTIONAL SERVICES, INC	I	08-18-2016	08-18-2016	4,763.25
121717	GIBBS DRUG STORE	I	08-18-2016	08-18-2016	486.06
121718	GLEN MILLS SCHOOL	I	08-18-2016	08-18-2016	4,422.46
121719	HALLORAN, MICHELLE E.	I	08-18-2016	08-18-2016	647.06
121720	HANSON AGGREGATES CENTRAL, INC.	I	08-18-2016	08-18-2016	7,583.85
121721	HENRY, KEVIN	I	08-18-2016	08-18-2016	176.26
121722	HENSON, GLENDA	I	08-18-2016	08-18-2016	126.00
121723	HOLT CAT	I	08-18-2016	08-18-2016	10,410.19
121724	HOMER GILMORE	I	08-18-2016	08-18-2016	40.00
121725	HR&R, LLC	I	08-18-2016	08-18-2016	380.00
121726	HUDSON IMAGING SYSTEMS	I	08-18-2016	08-18-2016	280.39
121727	J R THOMPSON INC	I	08-18-2016	08-18-2016	13,203.77
121728	J R THOMPSON INC.	I	08-18-2016	08-18-2016	14,518.23
121729	JENNINGS, TRACEY	I	08-18-2016	08-18-2016	250.00
121730	JERRY'S ELECTRIC	I	08-18-2016	08-18-2016	234.15
121731	JONES, KIM	I	08-18-2016	08-18-2016	40.00
121732	JUDGE JUANITA PAVLICK	I	08-18-2016	08-18-2016	78.08
121733	JUSTICE SOLUTIONS, LLC	I	08-18-2016	08-18-2016	1,177.50
121734	JUVENILE PROBATION-PETTY CASH	I	08-18-2016	08-18-2016	14.17
121735	KELLY AUTOMOTIVE	I	08-18-2016	08-18-2016	393.95
121736	KELLY DON GEURIN	I	08-18-2016	08-18-2016	40.00
121737	KNOWLES LAW BOOK PUBL	I	08-18-2016	08-18-2016	111.16
121738	L.O. TRANSPORT, INC.	I	08-18-2016	08-18-2016	8,325.00
121739	LAW OFFICE OF SARAH LADD, PLLC	I	08-18-2016	08-18-2016	356.32
121740	LOWERY WHOLESALE	I	08-18-2016	08-18-2016	1,502.83
121741	LUKE'S ACE HARDWARE	I	08-18-2016	08-18-2016	116.71
121742	MARK'S PLUMBING PARTS-COMM. SUPPLY	I	08-18-2016	08-18-2016	761.55
121743	MARTIN MARIETTA MATERIALS	I	08-18-2016	08-18-2016	6,840.18
121744	MARTIN MARIETTA MATERIALS	I	08-18-2016	08-18-2016	28,148.28
121745	MC GIRK, C ROBIN, PHD	I	08-18-2016	08-18-2016	3,104.80
121746	MC MASTER NEW HOLLAND CO INC	I	08-18-2016	08-18-2016	2,142.14
121747	MESA BUSINESS MACHINES	I	08-18-2016	08-18-2016	386.00
121748	MICHAEL BARTON	I	08-18-2016	08-18-2016	40.00
121749	MIKE'S TIRE & LUBE	I	08-18-2016	08-18-2016	78.49
121750	MORRIS, JESSICA	I	08-18-2016	08-18-2016	77.11
121751	NICHOLE HACKNEY	I	08-18-2016	08-18-2016	40.00
121752	NIGHTRAYS PA	I	08-18-2016	08-18-2016	40.36
121753	NLSC AUTOMOTIVE	I	08-18-2016	08-18-2016	748.62

09-13-2016  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5  
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
121754	NOCONA GENERAL HOSPITAL	I	08-18-2016	08-18-2016	6,723.54
121755	NOCONA MEDICAL CLINIC PA	I	08-18-2016	08-18-2016	715.18
121756	O'REILLY AUTO PARTS	I	08-18-2016	08-18-2016	482.44
121757	OFFICE DEPOT	I	08-18-2016	08-18-2016	1,960.44
121758	PARKS & WILDLIFE	I	08-18-2016	08-18-2016	740.35
121759	PATH OILFIELD SERVICES, LLC	I	08-18-2016	08-18-2016	63,560.00
121760	PERDUE BRANDON FIELDER COLLINS &	I	08-18-2016	08-18-2016	1,930.40
121761	PITNEY BOWES	I	08-18-2016	08-18-2016	2,125.44
121762	POSTMASTER-MONTAGUE	I	08-18-2016	08-18-2016	36.00
121763	POWERS, BRIAN	I	08-18-2016	08-18-2016	220.00
121764	PREMIER ANESTHESIA OF HUNTSVILLE	I	08-18-2016	08-18-2016	213.67
121765	PROGRESSIVE WASTE SOLUTIONS OF TX	I	08-18-2016	08-18-2016	132.79
121766	QUEST DIAGNOSTICS, INC	I	08-18-2016	08-18-2016	38.84
121767	QUILL CORPORATION	I	08-18-2016	08-18-2016	99.98
121768	R & P OIL CHANGE	I	08-18-2016	08-18-2016	115.60
121769	RANDY REAVES	I	08-18-2016	08-18-2016	40.00
121770	REDWOOD BIOTECH, INC	I	08-18-2016	08-18-2016	425.16
121771	RELX INC.	I	08-18-2016	08-18-2016	437.00
121772	RICK'S PHARMACY	I	08-18-2016	08-18-2016	1,233.74
121773	ROSE STREET CLINIC	I	08-18-2016	08-18-2016	899.60
121774	SABRA ROBERTSON	I	08-18-2016	08-18-2016	40.00
121775	SAM'S CLUB/GEFC	I	08-18-2016	08-18-2016	227.62
121776	SANDERS, BETTY CROCKETT	I	08-18-2016	08-18-2016	628.00
121777	SCHILLING TIRE & AUTO	I	08-18-2016	08-18-2016	28.00
121778	SEWELL-USELTON INS AGENCY	I	08-18-2016	08-18-2016	741.00
121779	SHORT, ANGELA	I	08-18-2016	08-18-2016	236.84
121780	SOUTHERN HEALTH PARTNERS	I	08-18-2016	08-18-2016	7,793.51
121781	SPARKLETTS AND SIERRA SPRINGS	I	08-18-2016	08-18-2016	53.15
121782	SUSAN W. YETTER	I	08-18-2016	08-18-2016	40.00
121783	T & M LINE LOCATORS LLC	I	08-18-2016	08-18-2016	3,750.00
121784	T & M LINE LOCATORS, LLC	I	08-18-2016	08-18-2016	6,450.00
121785	TARRANT COUNTY CONSTABLE - PCT#6	I	08-18-2016	08-18-2016	75.00
121786	TEXAS RADIOLOGY ASSOCIATES, LLC	I	08-18-2016	08-18-2016	22.19
121787	THE GLEN MILLS SCHOOL	I	08-18-2016	08-18-2016	4,422.46
121788	THOMAS HENRY	I	08-18-2016	08-18-2016	40.00
121789	UNITED CLINICS OF NORTH TX	I	08-18-2016	08-18-2016	94.02
121790	UNITED REGIONAL HEALTH CARE	I	08-18-2016	08-18-2016	20,520.35
121791	UNITED REGIONAL PHYSICIAN GROUP	I	08-18-2016	08-18-2016	54.41
121792	URSULA OSOCIO	I	08-18-2016	08-18-2016	40.00
121793	WARREN CAT	I	08-18-2016	08-18-2016	189.72
121794	WEST PAYMENT CENTER	I	08-18-2016	08-18-2016	262.00
121795	WISE EMERGENCY MED ASSOC, PA	I	08-18-2016	08-18-2016	223.63
121796	WISE GUYS TRK TRAILER & AUTO REPAIR	I	08-18-2016	08-18-2016	370.00
121797	WISE HEALTH SYSTEM	I	08-18-2016	08-18-2016	7,531.14
121798	WOMACK FEED/AG PRODUCTS	I	08-18-2016	08-18-2016	170.00
121799	WOMACK PRINTING	I	08-18-2016	08-18-2016	20.12
121801	CENTURY-LINK	I	08-26-2016	08-26-2016	65.56
121802	CUSTOM WATER CO LLC	I	08-26-2016	08-26-2016	2,130.41
121803	HUDSON ENERGY	I	08-26-2016	08-26-2016	176.51
121804	WICHITA COUNTY SHERIFF	I	08-26-2016	08-26-2016	75.00
121805	WISE ELECTRIC CO-OP	I	08-26-2016	08-26-2016	194.16
121806	CITY OF BOWIE	I	08-29-2016	08-29-2016	245.58
121807	FORESTBURG WATER SUPPLY	I	08-29-2016	08-29-2016	30.00
121808	LAWSON, JACK W.	I	08-29-2016	08-29-2016	201.84
121809	PITNEY BOWES	I	08-30-2016	08-30-2016	2,125.44
121810	SECOND COURT OF APPEALS	I	08-30-2016	08-30-2016	180.00
121811	WINDSTREAM 105521	I	08-30-2016	08-30-2016	1,732.94
121812	JOHNSTON, DON	I	08-31-2016	08-31-2016	1,614.72

09-13-2016  
TIME:11:49 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6  
PREPARER:0003

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	290	703,957.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	290	703,957.06

# Receipts

RECEIPT FILE LISTING

09/13/2016  
TIME:11:46 AM

PAGE 1  
PREPARER:0003

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0000025330	P	TX COMPTR/TX DEP TRANS/INV 27	08-03-2016	08-03-2016	393,814.24
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0000025332	P	TAC/UNEMPLOYMENT RES OVERP	08-03-2016	08-03-2016	1,076.44
0000025333	P	MONTAGUE CSCD/JOANN PIERCE	08-03-2016	08-03-2016	37.59
0000025334	P	ENTERPRISE OIL/CHANDLER 1	08-03-2016	08-03-2016	468.37
0000025335	P	AT&T/ INVOICE #10154659	08-03-2016	08-03-2016	2,546.16
0000025336	P	DA FORF FROM PENDING FORF	08-03-2016	08-03-2016	473.01
0000025337	P	SECURUS/SHERIFF/JAIL PHONE	08-03-2016	08-03-2016	1,902.72
0000025338	P	JAMES BOHANNON/DENTAL/AUG	08-03-2016	08-03-2016	60.38
0000025339	P	MCHC/TALES & TRAILS/NO TAX	08-03-2016	08-03-2016	85.50
0000025340	P	TX COMP/DEPT OF AGRICUL/CDBG	08-04-2016	08-04-2016	41,057.53
0000025341	P	ARCHER CO/3RD QTR DA/DIST JUD	08-04-2016	08-04-2016	23,831.10
0000025342	P	CO ATTY/HOT CHECK-ADM FEES	08-04-2016	08-04-2016	83.67
0000025343	P	FEMA PAY/PRECINCT #3/8-2-16	08-04-2016	08-04-2016	19,712.33
0000025344	P	TAX AUTO/WIRE TRANSFER/8-2	08-04-2016	08-04-2016	7,067.15
0000025345	P	WICHITA CO/PRISONER HOUSING	08-05-2016	08-05-2016	8,540.00
0000025346	P	JP#1/FINES & FEES/JULY 2016	08-08-2016	08-08-2016	12,772.18
0000025347	P	SHERIFF/FINES & FEES/JULY 2016	08-08-2016	08-08-2016	1,575.93
0000025348	P	DIRECT DEP/FSBANK/PRECINCT 2	08-08-2016	08-08-2016	57,900.04
0000025349	P	TX COMPTR/DEPT AGRICULTURE	08-09-2016	08-09-2016	5,517.73
0000025350	P	ARCHER CO CSCD COLL FEES	08-09-2016	08-09-2016	4,960.00
0000025351	P	JUV PROBAT/SALARY TRANSFER	08-09-2016	08-09-2016	13,666.50
0000025352	P	MCHC/DOME/JIM BOWIE DAYS PRO	08-09-2016	08-09-2016	580.00
0000025353	P	TAX AUTO/WIRE TRANSFER/8-9-16	08-10-2016	08-10-2016	7,291.50
0000025354	P	JP#2/FINES & FEES/JULY 2016	08-10-2016	08-10-2016	22,780.90
0000025355	P	TAX ADVAL/WIRE TRANSF/JULY 16	08-11-2016	08-11-2016	121,180.14
0000025356	P	DIST CLERK/FINES & FEES/JULY	08-11-2016	08-11-2016	22,319.85
0000025357	P	DIST CLERK/JULY REPORT (CONT)	08-11-2016	08-11-2016	563.16
0000025358	P	CO CLERK/FINES & FEES/JULY 16	08-11-2016	08-11-2016	27,443.36
0000025359	P	CO CLERK/JULY REPORT (CONT)	08-11-2016	08-11-2016	5,050.25
0000025360	P	TAX AUTO/WIRE TRANSFER/8-16-16	08-16-2016	08-16-2016	5,372.06
0000025361	P	DERRICK MORSE/MASS GATHER	08-16-2016	08-16-2016	900.00
0000025362	P	A TO Z BAIL BONDS/SHERIFF NSF	08-16-2016	08-16-2016	30.00
0000025363	P	CHILD SUPP FEE/MONTAGUE CO	08-16-2016	08-16-2016	7.50
0000025364	P	CONSTABLE 2 RONNIE REYNOLDS	08-16-2016	08-16-2016	125.00
0000025365	P	DA PEND FORF/ST JO POLICE/ROY	08-17-2016	08-17-2016	639.00
0000025366	P	CONSTABLE 2 RONNIE REYNOLDS	08-17-2016	08-17-2016	325.00
0000025367	P	DIST CLERK/QUILL REFUND/7-6	08-19-2016	08-19-2016	365.99
0000025368	P	DA HOT CHECKS/SHEILA BROWN	08-25-2016	08-25-2016	150.00
0000025369	P	ENTERPRISE/CHAN/BECK/CO FRM	08-25-2016	08-25-2016	1,806.79
0000025370	P	CONSTABLE 2 RONNIE REYNOLDS	08-25-2016	08-25-2016	350.00
0000025371	P	CLAY CO CSCD COLLECTED FEES	08-25-2016	08-25-2016	2,385.00
0000025372	P	MONTAGUE CO CSCD COLL FEES	08-25-2016	08-25-2016	16,610.00
0000025373	P	CHILD SUPP FEE/MONTAGUE CO	08-25-2016	08-25-2016	7.50
0000025374	P	DIRECT DEPOSIT/HAVA GRANT	08-29-2016	08-29-2016	8,401.94
0000025375	P	DA ASSISTANT/LONGEVITY PAY	08-29-2016	08-29-2016	1,250.00
0000025376	P	DIRECT DEP/CO SUPP FOR ST PRO	08-29-2016	08-29-2016	370.58
0000025377	P	DIRECT DEP/5% BEER APPL/JULY	08-29-2016	08-29-2016	6.00
0000025378	P	DIRECT DEP/JUROR REIMBURSE	08-29-2016	08-29-2016	2,754.00
0000025379	P	DIRECT DEP/FORMULA GRANT 3QT	08-29-2016	08-29-2016	5,440.25
0000025380	P	DIRECT DEP/CONST JUDGE SUPP	08-29-2016	08-29-2016	5,050.00
0000025381	P	DIRECT DEP/JUVENILE PROBATION	08-30-2016	08-30-2016	2,830.00
0000025382	P	DIRECT DEP/JUV PROBATION	08-30-2016	08-30-2016	34,830.00
0000025383	P	DIRECT DEP/4E JUV PROBATION	08-30-2016	08-30-2016	821.37
0000025384	P	DA PEND FORF/BOWIE POLICE	08-30-2016	08-30-2016	2,687.00
0000025385	P	SECURUS/SHERIFF/JAIL PHONES	08-31-2016	08-31-2016	2,023.06
0000025386	P	DIST CLERK REG AC/02110473MCV	08-31-2016	08-31-2016	260.67
0000025387	P	MCHC/BOOKS/GALE	08-31-2016	08-31-2016	58.00
0000025388	P	RAY WARD/DENTAL/SEPTEMBER	08-31-2016	08-31-2016	64.18

09/13/2016  
TIME:11:46 AM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0003

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0000025391	P	NOW INTEREST FOR JULY 2016	08-31-2016	08-31-2016	105.64
0000025392	P	NOW INTEREST FOR JULY(CONT)	08-31-2016	08-31-2016	0.77
0000025393	P	TAX AUTO/WIRE TRANSFER/8-23	08-31-2016	08-31-2016	5,511.23
0000025394	P	TAX AUTO/WIRE TRANSFER/8-30	08-31-2016	08-31-2016	5,422.30
0000025395	P	CONSTABLE 2 RONNIE REYNOLDS	08-31-2016	08-31-2016	100.00
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38	150.00	0.00	150.00
39	0.03	0.00	0.03
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41	23,961.54	0.00	23,961.54
42	37,660.00	0.00	37,660.00
43	26,058.16	0.00	26,058.16
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74	9,501.42	0.00	9,501.42
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85	4,420.00	0.00	4,420.00
86	250.00	0.00	250.00
87	28.02	0.00	28.02
89	212.14	0.00	212.14
90	521.08	0.00	521.08
92	19,409.94	0.00	19,409.94
96	19,712.33	0.00	19,712.33
98	46,575.26	0.00	46,575.26
	952,912.71	0.00	952,912.71