

TREASURER REPORTS TO COMMISSIONER'S COURT
SEPTEMBER 2016

NOW INTEREST--\$102.08
TEXPOOL INTEREST--\$2074.74

PAYROLL—\$555,976.67

ACCOUNTS PAYABLE--\$896,561.51

RECEIPTS--\$405,567.11

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 SEPTEMBER, 2016

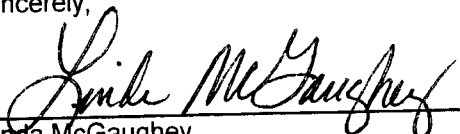
The following is the investment report for the month of : SEPTEMBER 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 8/31/2016</u>	<u>Balance 9/30/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$12,385,919.60	\$11,797,986.06	0.01%	\$102.08
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

New Interest
REPORT CODE DEPOSIT LISTING

10/13/2016
TIME:03:28 PM

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PREPARER:0003

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/10	0025449-07	0010	TAX AUTO/WIRE TRANS	10-04-2016	10-04-2016	INTEREST EARNED	10-100-100	10-370-120	1.03
120/10	0025459-26	0010	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	10-100-100	10-370-120	0.38
120/10	0025459-27	0021	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	21-100-100	21-370-120	0.03
120/10	0025459-28	0022	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	22-100-100	22-370-120	0.03
120/10	0025459-29	0023	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	23-100-100	23-370-120	0.03
120/10	0025459-30	0024	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	24-100-100	24-370-120	0.03
120/10	0025459-31	0012	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	INTEREST EARNED	12-100-100	12-370-120	0.02
120/10	0025459-32	0061	TAX ADVALOREM/WIRE	10-06-2016	10-06-2016	NOW INTEREST	61-100-100	61-370-120	0.02
120/10	0025463-34	0010	JP #2/FINES & FEES/	10-10-2016	10-10-2016	INTEREST EARNED	10-100-100	10-370-120	0.28
120/10	0025464-04	0010	SHERIFF/FINES & FEE	10-10-2016	10-10-2016	INTEREST EARNED	10-100-100	10-370-120	0.01
120/10	0025465-33	0010	JP #1/FINES & FEES/	10-10-2016	10-10-2016	INTEREST EARNED	10-100-100	10-370-120	0.12
120/10	0025467-11	0010	CO CLERK/SEPTEMBER REP	10-10-2016	10-10-2016	INTEREST EARNED	10-100-100	10-370-120	0.38
120/10	0025473-01	0010	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	10-100-100	10-370-120	42.68
120/10	0025473-02	0012	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	12-100-100	12-370-120	6.61
120/10	0025473-03	0015	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	15-100-100	15-370-120	2.65
120/10	0025473-04	0017	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	17-100-100	17-370-120	0.02
120/10	0025473-05	0018	NOW INTEREST FOR SE	10-11-2016	10-11-2016	EARNED INTEREST	18-100-100	18-370-120	0.08
120/10	0025473-06	0019	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	19-100-100	19-370-120	0.33
120/10	0025473-07	0021	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	21-100-100	21-370-120	5.23
120/10	0025473-08	0022	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	22-100-100	22-370-120	4.14
120/10	0025473-09	0023	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	23-100-100	23-370-120	4.43
120/10	0025473-10	0024	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	24-100-100	24-370-120	8.96
120/10	0025473-11	0031	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	31-100-100	31-370-120	0.01
120/10	0025473-12	0032	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	32-100-100	32-370-120	0.06
120/10	0025473-13	0033	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	33-100-100	33-370-120	2.97
120/10	0025473-14	0039	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	39-100-100	39-370-120	0.03
120/10	0025473-15	0040	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	40-100-100	40-370-120	0.71
120/10	0025473-16	0041	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	41-100-100	41-370-120	8.98
120/10	0025473-17	0043	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	43-100-100	43-370-120	4.43
120/10	0025473-18	0045	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	45-100-100	45-370-120	2.03
120/10	0025473-19	0051	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	51-100-100	51-370-120	0.24
120/10	0025473-20	0054	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	54-100-100	54-370-120	0.84
120/10	0025473-21	0055	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	55-100-100	55-370-120	0.35
120/10	0025473-22	0061	NOW INTEREST FOR SE	10-11-2016	10-11-2016	NOW INTEREST	61-100-100	61-370-120	0.44
120/10	0025473-23	0070	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	70-100-100	70-370-120	0.21
120/10	0025473-24	0075	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	75-100-100	75-370-120	0.01
120/10	0025473-25	0087	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	87-100-100	87-370-120	0.03
120/10	0025473-26	0089	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	89-100-100	89-370-120	0.18
120/10	0025473-27	0090	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	90-100-100	90-370-120	0.15
120/10	0025473-28	0013	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	13-100-100	13-301-120	0.24
120/10	0025473-29	0013	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	13-100-100	13-321-120	0.05
120/10	0025473-30	0013	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	13-100-100	13-322-120	0.04
120/10	0025473-31	0013	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	13-100-100	13-323-120	0.19
120/10	0025473-32	0013	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	13-100-100	13-324-120	0.03
120/10	0025473-33	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	34-100-100	34-370-120	0.02
120/10	0025473-34	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-371-120	0.01
120/10	0025473-35	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-372-120	0.21
120/10	0025473-36	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-373-120	0.52
120/10	0025473-37	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-374-120	0.22
120/10	0025473-38	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	34-100-100	34-375-120	0.01
120/10	0025473-39	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST EARNED	34-100-100	34-376-120	0.01
120/10	0025473-40	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-379-120	0.04
120/10	0025474-01	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-380-120	0.10
120/10	0025474-02	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-381-120	0.15
120/10	0025474-03	0034	NOW INTEREST FOR SE	10-11-2016	10-11-2016	INTEREST	34-100-100	34-384-120	0.12

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REPORT CODE DEPOSIT LISTING

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PREPARER:0003

REPORT RECEIPT CODES NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST								
=====								
120/10	0025474-04	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-385-120	0.01
120/10	0025474-05	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-386-120	0.16
120/10	0025474-06	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-387-120	0.07
120/10	0025474-07	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-389-120	0.24
120/10	0025474-08	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-390-120	0.07
120/10	0025474-09	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-393-120	0.04
120/10	0025474-10	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-394-120	0.10
120/10	0025474-11	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-395-120	0.04
120/10	0025474-12	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-398-120	0.02
120/10	0025474-13	0034	NOW	INTEREST FOR SE	10-11-2016 10-11-2016	INTEREST	34-100-100 34-399-120	0.01
120/10	0025476-06	0010	DIST	CLERK/SEPT REP	10-11-2016 10-11-2016	INTEREST EARNED	10-100-100 10-370-120	0.20
120/10	MONTH TOTAL							102.08
REPORT CODE TOTAL								102.08

Montague County, Texas

Monthly Investment Report For the Month Ended SEPTEMBER, 2016

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

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 9/1/2016</u>	<u>Balance 9/30/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,646,043.48	\$6,648,118.22	0.38%	\$2,074.74

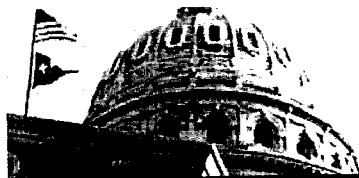
This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives in order of priority; preservation and safety of principal, liquidity and yield.

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

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer



Interest Distribution Report



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

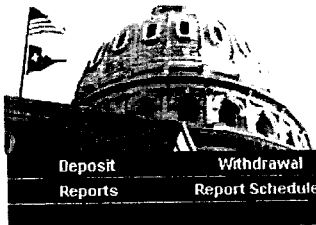
Interest Distribution Report
 Generated: 10/13/2016
 Settlement Date: 09/30/2016

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	\$62.51	\$200,304.60
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$62.51	\$200,304.60
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$62.51	\$200,304.60
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$62.51	\$200,304.60
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$204.74	\$655,997.12
449/TexPool	1691100006	GENERAL FUND	\$937.76	\$3,004,079.06
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$62.51	\$200,304.60
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$235.42	\$754,146.37
449/TexPool	1691100020	COURTHOUSE SECURITY	\$41.26	\$132,200.94
449/TexPool	1691100021	RECORDS PRESERVATION	\$31.20	\$100,152.12
449/TexPool	1691100117	BVS	\$3.08	\$10,015.00
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.13	\$7,010.59
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$6.31	\$20,030.60
449/TexPool	1691100127	ELECTION FUND	\$3.08	\$10,015.00
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.60	\$2,003.04
449/TexPool	1691100131	VIT COLLECTOR	\$0.60	\$1,502.40
449/TexPool	1691100132	SO FORF FUND	\$0.60	\$2,003.04
449/TexPool	1691100133	DA FORF FUND	\$156.28	\$500,761.26
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.50	\$5,007.60
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.50	\$5,007.60
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$3.71	\$12,018.11
449/TexPool	1691100161	ANNEX SF	\$29.68	\$95,144.61
449/TexPool	1691100170	FARM TO MARKET	\$27.23	\$87,132.53
449/TexPool	1691100185	CO CLERK ARCHIVE	\$62.51	\$200,304.60
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$2.74	\$9,013.44
449/TexPool	1691100187	CO CLERK TECH	\$0.90	\$3,004.56
449/TexPool	1691100189	DIST CLERK TECH	\$2.43	\$8,011.99
449/TexPool	1691100190	JP TECH	\$6.93	\$22,033.64
TexPool Totals:			\$2,074.74	\$6,648,118.22
Locations Totals			\$2,074.74	\$6,648,118.22

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

TEXPOOL

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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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 09/01/2016 - 09/30/2016
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	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	

R AND B NUMBER 2 FUND - 01691100002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	

R AND B NUMBER 3 FUND - 01691100003

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	

R AND B NUMBER 4 FUND - 01691100004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	

CIHC CHECKING ACCOUNT - 01691100005

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$655,792.38	\$0.00	\$0.00	\$204.74	\$655,997.12	\$655,799.20
Total Dollar Value	\$655,792.38	\$0.00	\$0.00	\$204.74	\$655,997.12	

GENERAL FUND - 01691100006

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,003,141.30	\$0.00	\$0.00	\$937.76	\$3,004,079.06	\$3,003,172.56
Total Dollar Value	\$3,003,141.30	\$0.00	\$0.00	\$937.76	\$3,004,079.06	

RECORDS MANAGEMENT FUND - 01691100007

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	

ROAD DIST 3 4 FUND - 01691100009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$753,910.95	\$0.00	\$0.00	\$235.42	\$754,146.37	\$753,918.80
Total Dollar Value	\$753,910.95	\$0.00	\$0.00	\$235.42	\$754,146.37	

COURTHOUSE SECURITY - 01691100020

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$132,159.68	\$0.00	\$0.00	\$41.26	\$132,200.94	\$132,161.06
Total Dollar Value	\$132,159.68	\$0.00	\$0.00	\$41.26	\$132,200.94	

RECORDS PRESERVATION - 01691100021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,120.92	\$0.00	\$0.00	\$31.20	\$100,152.12	\$100,121.96
Total Dollar Value	\$100,120.92	\$0.00	\$0.00	\$31.20	\$100,152.12	

BVS - 01691100117

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,011.92	\$0.00	\$0.00	\$3.08	\$10,015.00	\$10,012.02
Total Dollar Value	\$10,011.92	\$0.00	\$0.00	\$3.08	\$10,015.00	

DIST CLERK RECORD MGMT - 01691100118

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,008.46	\$0.00	\$0.00	\$2.13	\$7,010.59	\$7,008.53
Total Dollar Value	\$7,008.46	\$0.00	\$0.00	\$2.13	\$7,010.59	

ECONOMIC DEVELOPMENT - 01691100126

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,024.29	\$0.00	\$0.00	\$6.31	\$20,030.60	\$20,024.50
Total Dollar Value	\$20,024.29	\$0.00	\$0.00	\$6.31	\$20,030.60	

ELECTION FUND - 01691100127

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,011.92	\$0.00	\$0.00	\$3.08	\$10,015.00	\$10,012.02
Total Dollar Value	\$10,011.92	\$0.00	\$0.00	\$3.08	\$10,015.00	

CO ATTY FOR FUND - 01691100130

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,002.44	\$0.00	\$0.00	\$0.60	\$2,003.04	\$2,002.46
Total Dollar Value	\$2,002.44	\$0.00	\$0.00	\$0.60	\$2,003.04	

VIT COLLECTOR - 01691100131

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,501.80	\$0.00	\$0.00	\$0.60	\$1,502.40	\$1,501.82
Total Dollar Value	\$1,501.80	\$0.00	\$0.00	\$0.60	\$1,502.40	
SO FORF FUND - 01691100132						
TexPool	\$2,002.44	\$0.00	\$0.00	\$0.60	\$2,003.04	\$2,002.46
Total Dollar Value	\$2,002.44	\$0.00	\$0.00	\$0.60	\$2,003.04	
DA FORF FUND - 01691100133						
TexPool	\$500,604.98	\$0.00	\$0.00	\$156.28	\$500,761.26	\$500,610.19
Total Dollar Value	\$500,604.98	\$0.00	\$0.00	\$156.28	\$500,761.26	
CO ATTY HOT CHECK - 01691100135						
TexPool	\$5,006.10	\$0.00	\$0.00	\$1.50	\$5,007.60	\$5,006.15
Total Dollar Value	\$5,006.10	\$0.00	\$0.00	\$1.50	\$5,007.60	
DA HOT CHECK FUND - 01691100138						
TexPool	\$5,006.10	\$0.00	\$0.00	\$1.50	\$5,007.60	\$5,006.15
Total Dollar Value	\$5,006.10	\$0.00	\$0.00	\$1.50	\$5,007.60	
JP COURTHOUSE SECURITY - 01691100156						
TexPool	\$12,014.40	\$0.00	\$0.00	\$3.71	\$12,018.11	\$12,014.52
Total Dollar Value	\$12,014.40	\$0.00	\$0.00	\$3.71	\$12,018.11	
ANNEX SF - 01691100161						
TexPool	\$95,114.93	\$0.00	\$0.00	\$29.68	\$95,144.61	\$95,115.92
Total Dollar Value	\$95,114.93	\$0.00	\$0.00	\$29.68	\$95,144.61	
FARM TO MARKET - 01691100170						
TexPool	\$87,105.30	\$0.00	\$0.00	\$27.23	\$87,132.53	\$87,106.21
Total Dollar Value	\$87,105.30	\$0.00	\$0.00	\$27.23	\$87,132.53	
CO CLERK ARCHIVE - 01691100185						
TexPool	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	\$200,244.17
Total Dollar Value	\$200,242.09	\$0.00	\$0.00	\$62.51	\$200,304.60	
DIST CLERK ARCHIVE - 01691100186						
TexPool	\$9,010.70	\$0.00	\$0.00	\$2.74	\$9,013.44	\$9,010.79
Total Dollar Value	\$9,010.70	\$0.00	\$0.00	\$2.74	\$9,013.44	
CO CLERK TECH - 01691100187						
TexPool	\$3,003.66	\$0.00	\$0.00	\$0.90	\$3,004.56	\$3,003.69
Total Dollar Value	\$3,003.66	\$0.00	\$0.00	\$0.90	\$3,004.56	
DIST CLERK TECH - 01691100189						
TexPool	\$8,009.56	\$0.00	\$0.00	\$2.43	\$8,011.99	\$8,009.64
Total Dollar Value	\$8,009.56	\$0.00	\$0.00	\$2.43	\$8,011.99	
JP TECH - 01691100190						
TexPool	\$22,026.71	\$0.00	\$0.00	\$6.93	\$22,033.64	\$22,026.94
Total Dollar Value	\$22,026.71	\$0.00	\$0.00	\$6.93	\$22,033.64	
Account Totals						
TexPool	\$6,646,043.48	\$0.00	\$0.00	\$2,074.74	\$6,648,118.22	
Total Dollar Value	\$6,646,043.48	\$0.00	\$0.00	\$2,074.74	\$6,648,118.22	

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	2,285,832.90	163,955.58	686,231.35	1,763,557.13
12-100-100 INDIGENT CARE CHECKING AC	270,630.98	3,016.01	438.52	273,208.47
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	25,190.25	0.58	2,900.00	22,290.83
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	114,862.22	5,472.64	10,672.53	109,662.33
16-100-100 COURTHSE SECURITY CK ACCT	7,954.25	1,262.94	9,188.40	28.79
17-100-100 CHECKING ACCOUNT	576.38	95.01	0.00	671.39
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	4,421.66	180.10	1,199.96	3,401.80
19-100-100 RECORDS PRESERVATION CHECKING ACCT	12,750.36	758.29	0.00	13,508.65
21-100-100 R & B #1 CHECKING ACCOUNT	415,125.56	9,497.56	208,362.63	216,260.49
22-100-100 R & B #2 CHECKING ACCOUNT	289,004.07	13,001.92	130,904.24	171,101.75
23-100-100 R & B #3 CHECKING ACCOUNT	316,078.58	34,294.81	167,462.78	182,910.61
24-100-100 R & B #4 CHECKING ACCOUNT	368,196.40	89,188.41	87,083.96	370,300.85
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	15,025.00	1,151.71-
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	316.33	0.01	0.00	316.34
32-100-100 S.O. FORFEITURE CKING ACT	2,455.34	0.06	0.00	2,455.40
33-100-100 DA FORFEITURE CHECK ACCT	139,832.08	2,020.12	19,052.62	122,799.58
34-100-100 PENDING FORF CHECK ACCT	90,252.63	2.05	380.06	89,874.62
35-100-100 HOT CK FUND CHECKING ACCT	2,268.14	246.80	0.00	2,514.94
36-100-100 D.A. STATE CHECKING ACCT.	5,783.99-	370.58	3,693.70	9,107.11-
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	1,629.46	0.00	0.00	1,629.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,733.96	0.04	450.00	1,284.00
40-100-100 PROBATION CHECK ACCOUNT	29,291.79	0.67	0.00	29,292.46
41-100-100 SP. PROB. CHECKING ACCT.	361,034.05	48,204.02	38,083.40	371,154.67
42-100-100 JUVENILE PROB. CK. ACCT.	37,683.66	45,470.86	31,974.13	51,180.39
43-100-100 CO JUVENILE CHECKING ACCT	197,178.75	13,671.03	27,635.11	183,214.67
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	81,591.81	2,304.42	0.00	83,896.23
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	11,879.89-	18,694.00	8,673.12	1,859.01-
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	10,016.74	0.23	0.00	10,016.97
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	34,648.97	0.80	0.00	34,649.77
55-100-100 HIST. COMM. CHECKING ACCT	14,747.41	0.34	189.00	14,558.75
56-100-100 JP CRTH SECR CHECKING ACCT	983.99	49.00	0.00	1,032.99
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	15,848.51	2,245.46	0.00	18,093.97
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	8,399.35	81.50	0.00	8,480.85
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	0.00	0.00	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	1,422.66	1,422.66	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	3,226.73	3,226.73	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.72	0.01	0.00	385.73
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	1,850.10	0.00	0.00	1,850.10
83-100-100 SO LEOSE FUND CHECKING	3,331.74	0.00	0.00	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	75,830.86	5,470.00	6,067.00	75,233.86
86-100-100 DIST CLERK ARCHIVE CHECKING	5,575.00	330.00	0.00	5,905.00
87-100-100 CO CLERK TECH FUND CHECKING	1,033.21	60.02	0.00	1,093.23
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	7,284.68	286.17	0.00	7,570.85
90-100-100 JP TECH CHECKING ACCT	5,833.43	532.87	0.00	6,366.30
92-100-100 STATE FEES CHECKING ACCT	63,296.18	20,457.27	64.05	83,689.40
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	1,263,051.09	0.00	0.00	1,263,051.09
97-100-100 PCT 4 FEMA CASH ACCT	1,516,617.64	0.00	72,857.69	1,443,759.95
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	24,769.53	24,769.53	0.00
GROUP-TOTAL	12,301,129.53	510,641.10	1,558,008.17	11,253,762.46
REPORT TOTAL	12,301,129.53	510,641.10	1,558,008.17	11,253,762.46

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0000090278	O'NEAL, REBECCA	C	09-07-2016	09-07-2016	1,053.39
0000090279	RITCHIE, ASHLEY S	C	09-07-2016	09-07-2016	1,119.22
0000090280	USELTON, LAURA A	C	09-07-2016	09-07-2016	1,088.84
0000090281	MURPHY, COLM	C	09-07-2016	09-07-2016	1,347.81
0000090282	USELTON, ANGELA	C	09-07-2016	09-07-2016	758.08
0000090283	LEWIS, RICK G	C	09-07-2016	09-07-2016	1,664.04
0000090284	MOORE, LAURA L	C	09-07-2016	09-07-2016	762.70
0000090285	STOUT, VALORIE S	C	09-07-2016	09-07-2016	1,252.15
0000090286	LEWIS, RICK G	C	09-07-2016	09-07-2016	769.99
0000090287	CUNNINGHAM, AMANDA	C	09-07-2016	09-07-2016	833.49
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0000090292	DARDEN, LESIA J	C	09-07-2016	09-07-2016	1,510.15
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0000090294	ALLEN, DAVID	C	09-07-2016	09-07-2016	1,444.17
0000090295	WEAVER, ARACELY	C	09-07-2016	09-07-2016	1,037.92
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0000090297	REYNOLDS, KAREN LYNNE	C	09-07-2016	09-07-2016	1,419.46
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0000090301	RIDDLE, CLABURN	C	09-07-2016	09-07-2016	765.95
0000090302	CROMARTIE, DIANE G	C	09-07-2016	09-07-2016	1,231.99
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0000090304	RIDDLE, CLABURN	C	09-07-2016	09-07-2016	1,769.99
0000090305	HAMILTON, CHRIS C.	C	09-07-2016	09-07-2016	1,372.68
0000090306	HENRY, KEVIN	C	09-07-2016	09-07-2016	2,401.56
0000090307	MORRIS, JESSICA	C	09-07-2016	09-07-2016	999.66
0000090308	SHORT, ANGELA M	C	09-07-2016	09-07-2016	1,156.94
0000090309	HOWARD, TOBY	C	09-07-2016	09-07-2016	518.70
0000090310	PEYTON, RHONDA	I	09-07-2016	09-07-2016	144.07
0000090311	RIDDLE, COURTNEY	I	09-07-2016	09-07-2016	371.25
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0000090313	SHIPMAN, BRANDI A	C	09-07-2016	09-07-2016	1,317.81
0000090314	ESSARY, JENNIFER E	C	09-07-2016	09-07-2016	2,225.94
0000090315	LANGFORD, LAVONDA J	C	09-07-2016	09-07-2016	1,219.35
0000090316	MCGAUGHEY, LINDA	C	09-07-2016	09-07-2016	1,494.71
0000090317	DOSHIER, BRENDA S	C	09-07-2016	09-07-2016	862.05
0000090318	NOWELL, SYDNEY L	C	09-07-2016	09-07-2016	1,445.24
0000090319	VACCARO, LISA M	C	09-07-2016	09-07-2016	1,043.51
0000090320	WALL, GINGER A	C	09-07-2016	09-07-2016	1,080.80
0000090321	YARBROUGH, LAJUANA K	C	09-07-2016	09-07-2016	1,200.91
0000090322	JONES, SHAWN	C	09-07-2016	09-07-2016	1,048.25
0000090323	MARSHALL, LARRY G	C	09-07-2016	09-07-2016	1,046.70
0000090324	THOMAS, JESSICA	C	09-07-2016	09-07-2016	1,561.37
0000090325	MORRIS, JESSICA	C	09-07-2016	09-07-2016	96.40
0000090326	SHORT, ANGELA	C	09-07-2016	09-07-2016	328.27
0000090327	HORTON, STEFANIE	C	09-07-2016	09-07-2016	1,104.83
0000090328	REYNOLDS, RONALD	C	09-07-2016	09-07-2016	1,104.83
0000090329	BLANKENSHIP, CHARLES MARK	C	09-07-2016	09-07-2016	1,512.67
0000090330	CUNNINGHAM, RAYMOND P	C	09-07-2016	09-07-2016	1,420.98
0000090331	FERGUSON, ARTHUR	C	09-07-2016	09-07-2016	1,001.09
0000090332	FISCHER, BRANDON	C	09-07-2016	09-07-2016	1,347.23

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0000090336	MILLER, ANDREW	C	09-07-2016	09-07-2016	1,390.07
0000090337	PELTON, CLINTON CHASE	C	09-07-2016	09-07-2016	1,127.10
0000090338	PHARISS, FLOYD LEE	C	09-07-2016	09-07-2016	1,259.44
0000090339	STEWART, JOSEPH	C	09-07-2016	09-07-2016	1,199.01
0000090340	ULBIG, KASIE	C	09-07-2016	09-07-2016	1,078.41
0000090341	ADAMS, KENNITH	C	09-07-2016	09-07-2016	1,084.43
0000090342	BERRYMAN, CAROLYN	C	09-07-2016	09-07-2016	1,470.15
0000090343	BLEVINS, JALYN M	C	09-07-2016	09-07-2016	1,193.79
0000090344	BOWLES, BRADY	C	09-07-2016	09-07-2016	1,372.60
0000090345	CARTER, DANIEL	C	09-07-2016	09-07-2016	1,140.34
0000090346	CASHION, EDDIE	C	09-07-2016	09-07-2016	1,253.48
0000090347	CASTLE, FRED A	C	09-07-2016	09-07-2016	587.74
0000090348	CEARLEY, ALVIN C	C	09-07-2016	09-07-2016	1,362.27
0000090349	GENTRY, WESLEY	C	09-07-2016	09-07-2016	656.96
0000090350	GREENE, KENNY	C	09-07-2016	09-07-2016	1,082.55
0000090351	HERRON, JOSHUA	C	09-07-2016	09-07-2016	1,377.85
0000090352	HUDSON, STACY	C	09-07-2016	09-07-2016	1,403.75
0000090353	LANFORD, MELISSA L	C	09-07-2016	09-07-2016	1,302.93
0000090354	LAWRENCE, APRIL	C	09-07-2016	09-07-2016	1,119.43
0000090355	MEYERS, MARSA J	C	09-07-2016	09-07-2016	1,196.42
0000090356	MISNER-ANDERSON, AUDRA	C	09-07-2016	09-07-2016	625.80
0000090357	PERKINS, JAMES L	C	09-07-2016	09-07-2016	1,274.61
0000090358	REAVES, BARBRA J	C	09-07-2016	09-07-2016	1,317.93
0000090359	SAWYER, MATTHEW	C	09-07-2016	09-07-2016	1,218.94
0000090360	SMITH, CASSANDRA	C	09-07-2016	09-07-2016	793.72
0000090361	TULLY, JAMIE	C	09-07-2016	09-07-2016	283.63
0000090362	WISE, JOE	C	09-07-2016	09-07-2016	1,118.25
0000090363	MCNABB, KELLY W	C	09-07-2016	09-07-2016	516.58
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0000090365	GEURIN, ROBERT M	C	09-07-2016	09-07-2016	1,071.70
0000090366	JETTON, KIMBERLY	C	09-07-2016	09-07-2016	528.76
0000090367	JONES, DEBBIE C	C	09-07-2016	09-07-2016	1,138.42
0000090368	RAINEY, BILLIE JO	C	09-07-2016	09-07-2016	990.21
0000090369	RHYNE, COURTNEY	C	09-07-2016	09-07-2016	819.20
0000090370	WATSON, RICKY W	C	09-07-2016	09-07-2016	1,391.83
0000090371	DICKSON, REBECCA H.	C	09-07-2016	09-07-2016	2,209.40
0000090372	JOHNSON, DEBORAH	C	09-07-2016	09-07-2016	1,814.61
0000090373	SCHINDLER, JENNIFER L	C	09-07-2016	09-07-2016	1,840.86
0000090374	RHOADES, CHERYL D	C	09-07-2016	09-07-2016	1,065.03
0000090375	BREWER, HERSHEL EVAN	C	09-07-2016	09-07-2016	1,119.22
0000090376	BYAS, LARRY	I	09-07-2016	09-07-2016	866.20
0000090377	CONWAY, HERMAN W.	C	09-07-2016	09-07-2016	1,549.64
0000090378	DARDEN, ROY L	C	09-07-2016	09-07-2016	1,119.22
0000090379	DILL, LARRY D	I	09-07-2016	09-07-2016	2,526.74
0000090380	MATTIX, JASON	C	09-07-2016	09-07-2016	542.56
0000090381	MATTIX, MARK	C	09-07-2016	09-07-2016	526.98
0000090382	MOSELEY, RANDY	C	09-07-2016	09-07-2016	2,166.69
0000090383	TILLMAN, DOUGLAS	C	09-07-2016	09-07-2016	600.80
0000090384	BURTON, MICHAEL CHAD	C	09-07-2016	09-07-2016	1,065.03
0000090385	CLEMENT, JAY W	C	09-07-2016	09-07-2016	1,206.59
0000090386	CROSS, RICHARD	C	09-07-2016	09-07-2016	889.56
0000090387	GIBBS, GLEN H	C	09-07-2016	09-07-2016	1,165.61
0000090388	LINK, RAYMOND	C	09-07-2016	09-07-2016	1,165.61
0000090389	MAYFIELD, MICHAEL	C	09-07-2016	09-07-2016	1,623.38
0000090390	MEYERS, DANNY H.	I	09-07-2016	09-07-2016	90.82

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0000090394	BOUTWELL, JEFFREY	C	09-07-2016	09-07-2016	1,059.98
0000090395	BOWLES, RANDY NEAL	C	09-07-2016	09-07-2016	1,183.84
0000090396	MCCULLOUGH, STEPHEN	C	09-07-2016	09-07-2016	402.10
0000090397	MESSER, RUSSELL K	C	09-07-2016	09-07-2016	1,123.53
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0000090400	TEAGUE, ROGER D	C	09-07-2016	09-07-2016	1,101.94
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0000090402	FORRESTER, MICHAEL E.	C	09-07-2016	09-07-2016	1,065.03
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0000090404	HARRIS, JIMMY R	C	09-07-2016	09-07-2016	1,218.41
0000090405	LANGFORD, ROBERT H	C	09-07-2016	09-07-2016	1,589.55
0000090406	MCPHERSON, TOMMY L	C	09-07-2016	09-07-2016	625.80
0000090407	ROBERTS, RICHARD	C	09-07-2016	09-07-2016	709.54
0000090408	WALLACE JR., EVERETT F	C	09-07-2016	09-07-2016	724.62
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121862	BRUCKNER TRUCK SALES	I	09-09-2016	09-09-2016	364.86
121863	BUSBY, LARRY	I	09-09-2016	09-09-2016	150.00
121864	BYORK, GLORIA	I	09-09-2016	09-09-2016	150.00
121865	CANON FINANCIAL SERVICES INC	I	09-09-2016	09-09-2016	120.42
121866	CHARLES E. PERRY	I	09-09-2016	09-09-2016	3,900.00
121867	CITIBANK	I	09-09-2016	09-09-2016	3,426.51
121868	CITY OF NOCONA	I	09-09-2016	09-09-2016	110.23
121869	CITY OF SAINT JO	I	09-09-2016	09-09-2016	148.18
121870	CLEMENT, JAY	I	09-09-2016	09-09-2016	41.67

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121871	CLEMENT, JERRY	I	09-09-2016	09-09-2016	150.00
121872	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	09-09-2016	09-09-2016	652.65
121873	COMMUNITY LUMBER CO	I	09-09-2016	09-09-2016	16.20
121874	COOKE COUNTY CRUSHED STONE, INC.	I	09-09-2016	09-09-2016	4,806.00
121875	COOKE COUNTY CRUSHED STONE, INC.	I	09-09-2016	09-09-2016	159.76
121876	CULWELL, BARBARA	I	09-09-2016	09-09-2016	150.00
121877	CUNNINGHAM PRINTING	I	09-09-2016	09-09-2016	197.95
121878	CUNNINGHAM, TONY	I	09-09-2016	09-09-2016	70.00
121879	DALLAS COUNTY TREASURER	I	09-09-2016	09-09-2016	6,600.00
121880	DARDEN, LESIA	I	09-09-2016	09-09-2016	40.00
121881	DAVIS, CELIA J.	I	09-09-2016	09-09-2016	548.00
121882	DAWSON, RAYMOND	I	09-09-2016	09-09-2016	150.00
121883	DEERE CREDIT INC.	I	09-09-2016	09-09-2016	17,285.71
121884	DEPARTMENT OF STATE HEALTH SERVICES	I	09-09-2016	09-09-2016	64.05
121885	DICKSON, REBECCA	I	09-09-2016	09-09-2016	39.00
121886	DICKSON, REBECCA	I	09-09-2016	09-09-2016	550.00
121887	DILL, LARRY	I	09-09-2016	09-09-2016	41.67
121888	DISTRICT ATTORNEY - FORFITURE ACCT.	I	09-09-2016	09-09-2016	190.03
121889	DOUGLAS L. BAKER	I	09-09-2016	09-09-2016	900.00
121890	EDWARD A. FENOGLIO	I	09-09-2016	09-09-2016	12,500.00
121891	EDWARDS, GAYLE	I	09-09-2016	09-09-2016	150.00
121892	EMPIRE PAPER COMPANY	I	09-09-2016	09-09-2016	315.38
121893	EMPIRE PAPER COMPANY	I	09-09-2016	09-09-2016	1,042.34
121894	ERAGON ASPHALT AND EMULSIONS, INC.	I	09-09-2016	09-09-2016	25,899.47
121895	ESSARY, JENNIFER	I	09-09-2016	09-09-2016	107.27
121896	EVANS ELECTRIC SERVICE	I	09-09-2016	09-09-2016	4,040.52
121897	EWEN LAW, P.C.	I	09-09-2016	09-09-2016	1,839.00
121898	FENOGLIO, DARREN	I	09-09-2016	09-09-2016	30.00
121899	FENOGLIO, PATRICIA	I	09-09-2016	09-09-2016	150.00
121900	FIVE STAR CORRECTIONAL SERVICES, INC	I	09-09-2016	09-09-2016	2,153.25
121901	FREEMAN, JACKIE	I	09-09-2016	09-09-2016	200.00
121902	GRAINGER PARTS	I	09-09-2016	09-09-2016	3,698.13
121903	HAMILTON, CHRISTOPHER COLE	I	09-09-2016	09-09-2016	180.00
121904	HANSARD, JUSTIN	I	09-09-2016	09-09-2016	691.67
121905	HANSARD, JUSTIN	I	09-09-2016	09-09-2016	27.51
121906	HANSON AGGREGATES CENTRAL, INC.	I	09-09-2016	09-09-2016	1,835.21
121907	HENNIGAN AUTO PARTS	I	09-09-2016	09-09-2016	3,944.81
121908	HENRY, KEVIN	I	09-09-2016	09-09-2016	592.56
121909	HERR BUSINESS FORMS	I	09-09-2016	09-09-2016	607.58
121910	HOLT CAT	I	09-09-2016	09-09-2016	1,424.30
121911	HUDSON ENERGY	I	09-09-2016	09-09-2016	181.60
121912	HUDSON IMAGING SYSTEMS	I	09-09-2016	09-09-2016	539.16
121913	J R THOMPSON INC	I	09-09-2016	09-09-2016	2,344.23
121914	J R THOMPSON INC.	I	09-09-2016	09-09-2016	15,384.80
121915	JENNINGS, TRACEY	I	09-09-2016	09-09-2016	900.00
121916	JOHNSON, DEBORAH	I	09-09-2016	09-09-2016	39.00
121917	JOHNSON, DEBORAH	I	09-09-2016	09-09-2016	944.88
121918	JUDGE JUANITA PAVLICK	I	09-09-2016	09-09-2016	68.08
121919	JUVENILE PROBATION	I	09-09-2016	09-09-2016	13,666.50
121920	KELLY AUTOMOTIVE	I	09-09-2016	09-09-2016	98.43
121921	KERNEK, JON A	I	09-09-2016	09-09-2016	200.00
121922	KIRKLAND, DREU	I	09-09-2016	09-09-2016	70.00
121923	KYOCERA DOCUMENT SOLUTIONS AME	I	09-09-2016	09-09-2016	234.94
121924	LAMAR COUNTY SHERIFF	I	09-09-2016	09-09-2016	65.00
121925	LANGFORD, LAVONDA	I	09-09-2016	09-09-2016	990.77
121926	LARRY DON BYAS	I	09-09-2016	09-09-2016	6,948.81
121927	LAW OFFICE OF SARAH LADD, PLLC	I	09-09-2016	09-09-2016	338.22
121928	LAW OFFICE OF ZACHARY N. RENFRO	I	09-09-2016	09-09-2016	588.00

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121930	LP GAS CO INC	I	09-09-2016	09-09-2016	6.45
121931	LUKE'S ACE HARDWARE	I	09-09-2016	09-09-2016	456.76
121932	MARTIN MARIETTA MATERIALS	I	09-09-2016	09-09-2016	7,619.51
121933	MC GAUGHEY, LINDA	I	09-09-2016	09-09-2016	300.00
121934	MC MASTER NEW HOLLAND CO INC	I	09-09-2016	09-09-2016	84.56
121935	MC NABB, KELLY	I	09-09-2016	09-09-2016	63.00
121936	MC NEW, JEB	I	09-09-2016	09-09-2016	150.00
121937	MIKE PADDACK WELDING	I	09-09-2016	09-09-2016	40.00
121938	MILLIGAN, BRENDA	I	09-09-2016	09-09-2016	150.00
121939	MINOR, W.T., III	I	09-09-2016	09-09-2016	150.00
121940	MONTAGUE CO TAX APPR DIST	I	09-09-2016	09-09-2016	36,111.00
121941	MORRIS, JESSICA	I	09-09-2016	09-09-2016	607.56
121942	MOSELEY, JOHNNY	I	09-09-2016	09-09-2016	200.00
121943	NEFF, BRANDON	I	09-09-2016	09-09-2016	70.00
121944	NELSON, RONALD	I	09-09-2016	09-09-2016	70.00
121945	NLSC AUTOMOTIVE	I	09-09-2016	09-09-2016	167.85
121946	NOCONA BUILDING CENTER	I	09-09-2016	09-09-2016	7.05
121947	NOCONA GENERAL HOSPITAL	I	09-09-2016	09-09-2016	228.36
121948	NOCONA NEWS	I	09-09-2016	09-09-2016	143.00
121949	NOCONA PARTS PLUS	I	09-09-2016	09-09-2016	272.08
121950	O'REILLY AUTO PARTS	I	09-09-2016	09-09-2016	717.95
121951	OFFICE DEPOT	I	09-09-2016	09-09-2016	1,437.22
121952	P & K STONE, LLC.	I	09-09-2016	09-09-2016	1,146.11
121953	PARKS & WILDLIFE	I	09-09-2016	09-09-2016	79.05
121954	PERDUE BRANDON FIELDER COLLINS &	I	09-09-2016	09-09-2016	1,001.40
121955	PETTIT MACHINERY, INC	I	09-09-2016	09-09-2016	49,423.53
121956	POE, PATTI	I	09-09-2016	09-09-2016	150.00
121957	POWER PLAN	I	09-09-2016	09-09-2016	2,117.80
121958	POWERS, BRIAN	I	09-09-2016	09-09-2016	700.00
121959	QUALITY GLASS & AIR	I	09-09-2016	09-09-2016	669.90
121960	RAY'S USED EQUIPMENT INC	I	09-09-2016	09-09-2016	325.00
121961	RICHMOND, JEANNETTE	I	09-09-2016	09-09-2016	1,920.00
121962	ROSE STREET CLINIC	I	09-09-2016	09-09-2016	140.00
121963	RUSSELL, GLYNIS	I	09-09-2016	09-09-2016	41.67
121964	RUSSELL, RACHEL PRICE	I	09-09-2016	09-09-2016	70.00
121965	SAINT JO POLICE DEPARTMENT	I	09-09-2016	09-09-2016	190.03
121966	SAM'S CLUB/GEFC	I	09-09-2016	09-09-2016	122.04
121968	SAPPINGTON, TOMMIE	I	09-09-2016	09-09-2016	200.00
121969	SCHINDLER, JENNIFER	I	09-09-2016	09-09-2016	39.00
121970	SCHINDLER, JENNIFER	I	09-09-2016	09-09-2016	452.52
121971	SEAY, GLENN	I	09-09-2016	09-09-2016	150.00
121972	SECURETECH SYSTEMS, INC	I	09-09-2016	09-09-2016	260.00
121973	SELF RADIO	I	09-09-2016	09-09-2016	990.00
121974	SEWELL-USELTON INS AGENCY	I	09-09-2016	09-09-2016	71.00
121975	SHIPMAN, BRANDI	I	09-09-2016	09-09-2016	41.67
121976	SHORT, ANGELA	I	09-09-2016	09-09-2016	699.25
121977	SKINNER TANK TRUCKS INC	I	09-09-2016	09-09-2016	7,269.44
121978	SOUTHWEST DATA SOLUTIONS, LLC	I	09-09-2016	09-09-2016	737.05
121979	STEWART, JOEY	I	09-09-2016	09-09-2016	15.00
121980	STOUT, VALORIE	I	09-09-2016	09-09-2016	41.67
121981	STOUT, VALORIE	I	09-09-2016	09-09-2016	102.28
121982	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	09-09-2016	09-09-2016	4,750.00
121983	T & M LINE LOCATORS, LLC	I	09-09-2016	09-09-2016	2,287.50
121984	TAC - RISK MANAGEMENT POOL	I	09-09-2016	09-09-2016	2,500.00
121985	TAC-CIRA	I	09-09-2016	09-09-2016	46.00
121986	TEXAS DEPT. OF ST. HEALTH SVCS.-F&D	I	09-09-2016	09-09-2016	150.00
121987	TIMOTHY J. NYBERG, PHD	I	09-09-2016	09-09-2016	400.00

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121988	TRAILERS PLUS SALES, INC.	I	09-09-2016	09-09-2016	5,311.37
121989	UNIFORM SHOP	I	09-09-2016	09-09-2016	310.95
121990	VERIZON	I	09-09-2016	09-09-2016	2,849.89
121991	VERIZON WIRELESS	I	09-09-2016	09-09-2016	148.97
121992	VIEVU	I	09-09-2016	09-09-2016	46.75
121993	WALMART COMMUNITY	I	09-09-2016	09-09-2016	307.01
121994	WARD, RAY	I	09-09-2016	09-09-2016	150.00
121995	WARREN CAT	I	09-09-2016	09-09-2016	2,419.47
121996	WESTERN MARKETING, INC.	I	09-09-2016	09-09-2016	786.16
121997	WHITE FAMILY FUNERAL HOME	I	09-09-2016	09-09-2016	1,350.00
121998	WHITE'S MAGNETO & SUPPLY	I	09-09-2016	09-09-2016	14.18
121999	WILLIAM A. CAMERON	I	09-09-2016	09-09-2016	1,041.66
122000	WINDSTREAM COMMUNICATIONS, INC.	I	09-09-2016	09-09-2016	783.39
122001	WISE HEALTH SYSTEM	I	09-09-2016	09-09-2016	64.08
122002	WOMACK PRINTING	I	09-09-2016	09-09-2016	244.14
122003	ABE'S DO IT ALL	I	09-16-2016	09-16-2016	160.80
122004	ADDICTION BEHAVIORAL SERVICES, LLC	I	09-16-2016	09-16-2016	1,200.00
122005	AIRGAS SOUTHWEST INC	I	09-16-2016	09-16-2016	538.81
122006	ALLEN., DAVID	I	09-16-2016	09-16-2016	288.36
122007	AMERICAN EXPRESS	I	09-16-2016	09-16-2016	63.41
122008	APAC, INC	I	09-16-2016	09-16-2016	4,845.40
122009	AQUA ONE	I	09-16-2016	09-16-2016	9.00
122010	ARROW EXTERMINATORS, INC.	I	09-16-2016	09-16-2016	300.00
122011	ASHLEY & DOUGLASS	I	09-16-2016	09-16-2016	5,672.02
122012	BARTHOLD TIRE & AUTO	I	09-16-2016	09-16-2016	5,750.81
122013	BEVERLEY ROGERS	I	09-16-2016	09-16-2016	273.08
122014	BILL COOMBS	I	09-16-2016	09-16-2016	1,050.00
122015	BLUE STAR MATERIALS LLC	I	09-16-2016	09-16-2016	6,945.10
122016	BOB BARKER COMPANY INC	I	09-16-2016	09-16-2016	282.94
122017	BOWIE LUMBER CO	I	09-16-2016	09-16-2016	469.41
122018	BOWIE NEWS	I	09-16-2016	09-16-2016	1,026.20
122019	BRAD HANKS	I	09-16-2016	09-16-2016	40.00
122020	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	09-16-2016	09-16-2016	663.03
122021	BRILEY AND BRILEY	I	09-16-2016	09-16-2016	450.00
122022	BRUCKNER TRUCK SALES	I	09-16-2016	09-16-2016	813.81
122023	BRYAN REED	I	09-16-2016	09-16-2016	260.00
122024	BUFFALO BUSINESS PRODUCTS	I	09-16-2016	09-16-2016	35.02
122025	CAROLYN L. HANKINS	I	09-16-2016	09-16-2016	40.00
122026	CHILDRESS, ARLENE CSR	I	09-16-2016	09-16-2016	350.00
122027	CITIBANK	I	09-16-2016	09-16-2016	7,304.95
122028	CLAYTON, LISA K, MD	I	09-16-2016	09-16-2016	400.00
122029	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	09-16-2016	09-16-2016	1,997.00
122030	COOKE COUNTY CRUSHED STONE, INC.	I	09-16-2016	09-16-2016	281.10
122031	COPSYNC, INC.	I	09-16-2016	09-16-2016	4,947.75
122032	CORRECTIONAL MOBILE MEDICAL SVCS.	I	09-16-2016	09-16-2016	110.00
122033	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	09-16-2016	09-16-2016	796.00
122034	DALLAS COUNTY TREASURER	I	09-16-2016	09-16-2016	10,700.00
122035	DELBERT L. McCAIG, D.O.	I	09-16-2016	09-16-2016	300.00
122036	DELL MARKETING LP	I	09-16-2016	09-16-2016	1,497.98
122037	DENTON TRUCKING COMPANY	I	09-16-2016	09-16-2016	533.47
122038	DIANA BEGLEY	I	09-16-2016	09-16-2016	40.00
122039	EDDY'S ELECTRIC, INC.	I	09-16-2016	09-16-2016	1,500.00
122040	ELLIOTT, SUSAN	I	09-16-2016	09-16-2016	462.36
122041	EMBRY EXCAVATION	I	09-16-2016	09-16-2016	38,000.00
122042	EMPIRE PAPER COMPANY	I	09-16-2016	09-16-2016	770.74
122043	ERGON ASPHALT & EMULSIONS, INC.	I	09-16-2016	09-16-2016	10,066.78
122044	EV ELECTRIC & SECURITY INC.	I	09-16-2016	09-16-2016	993.46
122045	FIVE STAR CORRECTIONAL SERVICES, INC	I	09-16-2016	09-16-2016	6,133.50

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122047	GRAINGER PARTS	I	09-16-2016	09-16-2016	10.59
122048	GREGORY FLOORING INC.	I	09-16-2016	09-16-2016	858.80
122049	HAGER, ETHAN	I	09-16-2016	09-16-2016	300.00
122050	HANSARD, JUSTIN	I	09-16-2016	09-16-2016	100.00
122051	HOMER GILMORE	I	09-16-2016	09-16-2016	40.00
122052	HUDSON ENERGY	I	09-16-2016	09-16-2016	11,552.15
122053	HUDSON IMAGING SYSTEMS	I	09-16-2016	09-16-2016	285.75
122054	J R THOMPSON INC	I	09-16-2016	09-16-2016	6,302.39
122055	J R THOMPSON INC.	I	09-16-2016	09-16-2016	3,271.67
122056	JAY A. CANTRELL	I	09-16-2016	09-16-2016	800.00
122057	JENNINGS, TRACEY	I	09-16-2016	09-16-2016	300.00
122058	JONES, SHAWN	I	09-16-2016	09-16-2016	285.21
122059	JUSTICE OF THE PEACE #2	I	09-16-2016	09-16-2016	188.50
122060	JUSTICE SOLUTIONS, LLC	I	09-16-2016	09-16-2016	1,177.50
122061	KELLY AUTOMOTIVE	I	09-16-2016	09-16-2016	1,517.13
122062	KELLY DON GEURIN	I	09-16-2016	09-16-2016	40.00
122063	KEN'S APPLIANCES, LAWN & GARDEN	I	09-16-2016	09-16-2016	200.00
122064	LAW OFFICE OF ZACHARY N. RENFRO	I	09-16-2016	09-16-2016	150.00
122065	LEWIS, RICK	I	09-16-2016	09-16-2016	799.62
122066	LIMB BEAVER	I	09-16-2016	09-16-2016	22,850.00
122067	LOCAL GOVERNMENT SOLUTIONS, LP.	I	09-16-2016	09-16-2016	2,071.00
122068	LOWERY WHOLESALE	I	09-16-2016	09-16-2016	5,039.63
122069	LUKE'S ACE HARDWARE	I	09-16-2016	09-16-2016	2,178.16
122070	LYDICK-HOOKS ROOFING CO.	I	09-16-2016	09-16-2016	466.05
122071	MARTIN MARIETTA MATERIALS	I	09-16-2016	09-16-2016	5,466.29
122072	MC MASTER NEW HOLLAND CO INC	I	09-16-2016	09-16-2016	570.95
122073	MC NABB FEED STORE	I	09-16-2016	09-16-2016	257.40
122074	MC NABB, KELLY	I	09-16-2016	09-16-2016	504.90
122075	MESA BUSINESS MACHINES	I	09-16-2016	09-16-2016	791.58
122076	MICHAEL BARTON	I	09-16-2016	09-16-2016	40.00
122077	MIKE'S TIRE & LUBE	I	09-16-2016	09-16-2016	507.50
122078	NICHOLE HACKNEY	I	09-16-2016	09-16-2016	40.00
122079	NLSC AUTOMOTIVE	I	09-16-2016	09-16-2016	160.30
122080	NOCONA GENERAL HOSPITAL	I	09-16-2016	09-16-2016	24.00
122081	NOCONA GENERAL HOSPITAL	I	09-16-2016	09-16-2016	1,040.90
122082	NOCONA MUFFLER	I	09-16-2016	09-16-2016	98.00
122083	NORTEX COMMUNICATIONS	I	09-16-2016	09-16-2016	98.55
122084	NORTH TEXAS MEDICAL CENTER	I	09-16-2016	09-16-2016	202.00
122085	NOWELL, SYDNEY	I	09-16-2016	09-16-2016	51.84
122086	OFFICE DEPOT	I	09-16-2016	09-16-2016	2,958.70
122087	PARKS & WILDLIFE	I	09-16-2016	09-16-2016	629.00
122088	PERDUE BRANDON FIELDER COLLINS &	I	09-16-2016	09-16-2016	2,136.30
122089	PITNEY BOWES PURCHASE POWER	I	09-16-2016	09-16-2016	1,098.00
122090	PRAXAIR DISTRIBUTION INC	I	09-16-2016	09-16-2016	437.27
122091	PROGRESSIVE WASTE SOLUTIONS OF TX	I	09-16-2016	09-16-2016	132.32
122092	QUILL CORPORATION	I	09-16-2016	09-16-2016	535.00
122093	R & P OIL CHANGE	I	09-16-2016	09-16-2016	195.04
122094	RANDY REAVES	I	09-16-2016	09-16-2016	40.00
122095	REYNOLDS, RONALD	I	09-16-2016	09-16-2016	215.08
122096	RICHMOND, JEANNETTE	I	09-16-2016	09-16-2016	670.00
122097	ROSE STREET CLINIC	I	09-16-2016	09-16-2016	70.00
122098	ROY DARDEN	I	09-16-2016	09-16-2016	296.83
122099	S.O.E. SOFTWARE, INC.	I	09-16-2016	09-16-2016	2,500.00
122100	SABRA ROBERTSON	I	09-16-2016	09-16-2016	40.00
122101	SCHILLING TIRE & AUTO	I	09-16-2016	09-16-2016	102.53
122102	SELF RADIO	I	09-16-2016	09-16-2016	120.00
122103	SEWELL-USELTON INS AGENCY	I	09-16-2016	09-16-2016	100.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122104	SMITH, S PRICE, JR., ATTY	I	09-16-2016	09-16-2016	900.00
122105	SOUTHERN HEALTH PARTNERS	I	09-16-2016	09-16-2016	7,793.51
122106	STEWART, JOEY	I	09-16-2016	09-16-2016	15.01
122107	SUSAN W. YETTER	I	09-16-2016	09-16-2016	40.00
122108	TALLY LLC.	I	09-16-2016	09-16-2016	5,975.00
122109	THOMAS HENRY	I	09-16-2016	09-16-2016	40.00
122110	TIM ADAMS HEATING & COOLING	I	09-16-2016	09-16-2016	668.00
122111	TONY D. JONES, D.D.S.	I	09-16-2016	09-16-2016	165.00
122112	TRIPLE R COLLISION REPAIR, INC.	I	09-16-2016	09-16-2016	1,932.48
122113	UNIFORM SHOP	I	09-16-2016	09-16-2016	93.00
122114	URSULA OSOCIO	I	09-16-2016	09-16-2016	40.00
122115	VERNON COMPANY	I	09-16-2016	09-16-2016	410.24
122116	VISTA SOLUTIONS GROUP	I	09-16-2016	09-16-2016	7,809.98
122117	WALMART COMMUNITY	I	09-16-2016	09-16-2016	59.15
122118	WELLINGTON STATE BANK	I	09-16-2016	09-16-2016	21,242.09
122119	WICHITA FALLS EMBALMING SERVICE INC	I	09-16-2016	09-16-2016	450.00
122120	WINDSTREAM 105521	I	09-16-2016	09-16-2016	976.67
122121	WOMACK PRINTING	I	09-16-2016	09-16-2016	24.95
122122	WOMACK WELDING LLC	I	09-16-2016	09-16-2016	590.00
122123	XEROX BUSINESS SERVICES, LLC	I	09-16-2016	09-16-2016	15,000.00
122124	SAN LUIS RESORT, SPA, & CONF CENTER	I	09-16-2016	09-16-2016	1,366.20
122125	A PLUS SIGNS	I	09-28-2016	09-28-2016	15.00
122126	ABE'S DO IT ALL	I	09-28-2016	09-28-2016	2,396.44
122127	AEONICS INC	I	09-28-2016	09-28-2016	858.00
122128	AIRGAS SOUTHWEST INC	I	09-28-2016	09-28-2016	81.82
122129	ALLEN., DAVID	I	09-28-2016	09-28-2016	62.10
122130	AMERICAN EXPRESS	I	09-28-2016	09-28-2016	579.38
122131	AQUA ONE	I	09-28-2016	09-28-2016	35.30
122132	ARCHER COUNTY JUVENILE PROBATION	I	09-28-2016	09-28-2016	3,000.00
122133	ASHLEY & DOUGLASS	I	09-28-2016	09-28-2016	14,743.45
122134	ATMOS ENERGY - (MO)	I	09-28-2016	09-28-2016	378.73
122135	BARTHOLD TIRE & AUTO	I	09-28-2016	09-28-2016	5,353.16
122136	BOB BARKER COMPANY INC	I	09-28-2016	09-28-2016	588.94
122137	BOWIE INDUSTRIES	I	09-28-2016	09-28-2016	80.19
122138	BOWIE LUMBER CO	I	09-28-2016	09-28-2016	223.39
122139	BOWIE PARTS PLUS	I	09-28-2016	09-28-2016	5.39
122140	BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	I	09-28-2016	09-28-2016	223.62
122141	BRILEY AND BRILEY	I	09-28-2016	09-28-2016	250.00
122142	BRUCKNER TRUCK SALES	I	09-28-2016	09-28-2016	1,246.53
122144	CANON FINANCIAL SERVICES INC	I	09-28-2016	09-28-2016	120.42
122145	CAREY JENSEN	I	09-28-2016	09-28-2016	900.00
122146	CASUALTY TRUCK & EQUIPMENT, INC.	I	09-28-2016	09-28-2016	35,000.00
122147	CENTURY-LINK	I	09-28-2016	09-28-2016	65.56
122148	CHIEF SUPPLY	I	09-28-2016	09-28-2016	71.93
122149	CHILDRESS, ARLENE CSR	I	09-28-2016	09-28-2016	190.00
122150	CIRCLE SEVEN TRANSPORTATION, LLC	I	09-28-2016	09-28-2016	3,800.00
122151	CITIBANK	I	09-28-2016	09-28-2016	4,514.99
122152	CITY OF BOWIE	I	09-28-2016	09-28-2016	276.61
122153	CLAY COUNTY JUVENILE PROBATION	I	09-28-2016	09-28-2016	1,300.00
122154	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	09-28-2016	09-28-2016	687.00
122155	CUSTOM WATER CO LLC	I	09-28-2016	09-28-2016	1,897.27
122156	DEFENSE SOLUTIONS GROUP, INC.	I	09-28-2016	09-28-2016	838.00
122157	DELL MARKETING LP	I	09-28-2016	09-28-2016	2,621.61
122158	DERRICK MORSE	I	09-28-2016	09-28-2016	300.00
122159	EDGIN, PARKMAN, FLEMING & FLEMING	I	09-28-2016	09-28-2016	9,000.00
122160	EMPIRE PAPER COMPANY	I	09-28-2016	09-28-2016	1,131.53
122161	ERGON ASPHALT AND EMULSIONS, INC.	I	09-28-2016	09-28-2016	80.00
122162	FIVE STAR CORRECTIONAL SERVICES, INC	I	09-28-2016	09-28-2016	4,067.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122163	FORESTBURG COUNTRY STORE	I	09-28-2016	09-28-2016	120.63
122164	FORT WORTH GUN	I	09-28-2016	09-28-2016	1,200.00
122165	GREANEAD, PHILIP	I	09-28-2016	09-28-2016	201.84
122166	HACKETT SIDEING	I	09-28-2016	09-28-2016	200.00
122167	HALLORAN, MICHELLE E.	I	09-28-2016	09-28-2016	1,469.28
122168	HANSON AGGREGATES CENTRAL, INC.	I	09-28-2016	09-28-2016	1,687.44
122169	HANSON AGGREGATES, LLC	I	09-28-2016	09-28-2016	1,694.52
122170	HENRY, KEVIN	I	09-28-2016	09-28-2016	137.70
122171	HERR BUSINESS FORMS	I	09-28-2016	09-28-2016	170.93
122172	HOLT CAT	I	09-28-2016	09-28-2016	2,080.72
122173	HUDSON BLUEPRINT INC	I	09-28-2016	09-28-2016	11,672.80
122174	HUDSON ENERGY	I	09-28-2016	09-28-2016	165.30
122175	J R THOMPSON INC	I	09-28-2016	09-28-2016	930.49
122176	J R THOMPSON INC.	I	09-28-2016	09-28-2016	3,677.27
122177	JADE EQUIPMENT CO. LTD	I	09-28-2016	09-28-2016	343.76
122178	JAMES NEWSOME	I	09-28-2016	09-28-2016	150.00
122179	JENNINGS, TRACEY	I	09-28-2016	09-28-2016	150.00
122180	JIM'S TRUCK & TRAILER INC	I	09-28-2016	09-28-2016	2,317.00
122181	JOHNNY'S DOZER SERVICE, LLC	I	09-28-2016	09-28-2016	11,659.73
122182	JOHNSON, DEBORAH	I	09-28-2016	09-28-2016	718.74
122183	KEITH'S PLUMBING, LLC	I	09-28-2016	09-28-2016	1,710.00
122184	KELLY AUTOMOTIVE	I	09-28-2016	09-28-2016	588.11
122185	KENTS TIRE SERVICE INC	I	09-28-2016	09-28-2016	3,775.32
122186	KNOWLES LAW BOOK PUBL	I	09-28-2016	09-28-2016	134.00
122187	KYOCERA DOCUMENT SOLUTIONS AME	I	09-28-2016	09-28-2016	234.94
122188	LAW OFFICE OF SARAH LADD, PLLC	I	09-28-2016	09-28-2016	521.60
122189	LAW OFFICE OF ZACHARY N. RENFRO	I	09-28-2016	09-28-2016	1,536.00
122190	LOCAL GOVERNMENT SOLUTIONS, LP.	I	09-28-2016	09-28-2016	1,782.00
122191	LOWERY WHOLESALE	I	09-28-2016	09-28-2016	4,832.36
122192	LUKE'S ACE HARDWARE	I	09-28-2016	09-28-2016	219.61
122193	MARTIN MARIETTA MATERIALS	I	09-28-2016	09-28-2016	8,916.56
122194	MARTIN MARIETTA MATERIALS	I	09-28-2016	09-28-2016	3,840.35
122195	MAYFIELD, MIKE	I	09-28-2016	09-28-2016	7.50
122196	MESA BUSINESS MACHINES	I	09-28-2016	09-28-2016	372.00
122197	MONTAGUE CO. 97TH DIST JV PROBATION	I	09-28-2016	09-28-2016	12,752.63
122198	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	09-28-2016	09-28-2016	7.50
122199	MURPHY, COLM	I	09-28-2016	09-28-2016	367.31
122200	NANCY R. CARLTON	I	09-28-2016	09-28-2016	450.00
122201	NOCONA GENERAL HOSPITAL	I	09-28-2016	09-28-2016	48.00
122202	O'CONNOR'S	I	09-28-2016	09-28-2016	210.00
122203	OFFICE CHAIRS UNLIMITED	I	09-28-2016	09-28-2016	664.00
122204	OFFICE DEPOT	I	09-28-2016	09-28-2016	4,515.28
122205	OFFICE DEPOT	I	09-28-2016	09-28-2016	1,339.03
122206	OVERHEAD DOOR CO.	I	09-28-2016	09-28-2016	1,747.75
122207	P & K STONE, LLC	I	09-28-2016	09-28-2016	141.40
122208	PFC PRODUCTS, INC.	I	09-28-2016	09-28-2016	277.53
122209	PROFESSIONAL VIDEO SERVICES	I	09-28-2016	09-28-2016	428.80
122210	QUILL CORPORATION	I	09-28-2016	09-28-2016	573.98
122211	R & P OIL CHANGE	I	09-28-2016	09-28-2016	123.84
122212	RICHMOND, JEANNETTE	I	09-28-2016	09-28-2016	900.00
122213	ROSE STREET CLINIC	I	09-28-2016	09-28-2016	195.00
122214	SAINT JO TRIBUNE	I	09-28-2016	09-28-2016	84.00
122215	SAM'S CLUB/GEFC	I	09-28-2016	09-28-2016	289.50
122216	SCHINDLER, JENNIFER	I	09-28-2016	09-28-2016	300.00
122217	SELF RADIO	I	09-28-2016	09-28-2016	37,737.00
122218	SEWELL-USELTON INS AGENCY	I	09-28-2016	09-28-2016	50.00
122219	SHORT, ANGELA	I	09-28-2016	09-28-2016	137.70
122220	SMITH DIESEL SERVICE	I	09-28-2016	09-28-2016	10,414.10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122221	SOUTHERN TIRE MART, LLC	I	09-28-2016	09-28-2016	5,311.95
122222	SOUTHWEST DATA SOLUTIONS, LLC	I	09-28-2016	09-28-2016	9,000.00
122223	SPARKLETTTS AND SIERRA SPRINGS	I	09-28-2016	09-28-2016	45.85
122224	STOP STICK, LTD.	I	09-28-2016	09-28-2016	472.00
122225	TAC-CIRA	I	09-28-2016	09-28-2016	46.00
122226	TEX-OMA BUILDERS SUPPLY CO.	I	09-28-2016	09-28-2016	6,910.00
122227	TEXAS A&M AGRILIFE EXTENSION SVC.	I	09-28-2016	09-28-2016	100.00
122228	TEXAS JUSTICE COURT TRAINING CENTER	I	09-28-2016	09-28-2016	150.00
122229	TIMOTHY J. NYBERG, PHD	I	09-28-2016	09-28-2016	450.00
122230	ULBIG, KASIE	I	09-28-2016	09-28-2016	24.60
122231	UNIFORM SHOP	I	09-28-2016	09-28-2016	196.00
122232	UNITED CLINICS OF NORTH TX PLLC	I	09-28-2016	09-28-2016	100.00
122233	VERIZON WIRELESS	I	09-28-2016	09-28-2016	228.66
122234	VISUAL TECHNIQUES	I	09-28-2016	09-28-2016	17,336.00
122235	WALMART COMMUNITY/GEMB - SP PROB	I	09-28-2016	09-28-2016	38.03
122236	WIDLAKE BROTHERS	I	09-28-2016	09-28-2016	1,298.38
122237	WISE ELECTRIC CO-OP	I	09-28-2016	09-28-2016	191.65
122238	WISE GUYS TRK TRAILER & AUTO REPAIR	I	09-28-2016	09-28-2016	284.50
122239	LAWSON, JACK W.	I	09-28-2016	09-28-2016	201.84
122241	TAC	I	09-29-2016	09-29-2016	27.81
122242	TAC RISK MANAGEMENT POOL	I	09-29-2016	09-29-2016	11,911.00
122243	TAC	I	09-29-2016	09-29-2016	2,208.25
122244	JOHNSTON, DON	I	09-30-2016	09-30-2016	1,412.88

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	429	896,561.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	429	896,561.51

RECEIPT FILE LISTING

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025396	P	AT&T/INVOICE # 10154659/8-25	09-02-2016	09-02-2016	2,622.54
0000025397	P	BANDIT RECYCLING/PRECINCT #2	09-08-2016	09-08-2016	38.25
0000025398	P	CHILD SUPP FEE/MONTAGUE CO	09-08-2016	09-08-2016	7.50
0000025399	P	CONSTABLE 2 RONNIE REYNOLDS	09-08-2016	09-08-2016	222.50
0000025400	P	TAX AUTO/WIRE TRANSFER/9-6-16	09-08-2016	09-08-2016	7,877.69
0000025401	P	CO ATTY/HOT CHECK-ADM FEES	09-09-2016	09-09-2016	260.80
0000025402	P	TAX ADVALOR/WIRE TRANS/AUG	09-12-2016	09-12-2016	69,105.26
0000025403	P	JP#1/FINES & FEES/AUGUST 2016	09-12-2016	09-12-2016	12,434.57
0000025404	P	JP #2/FINES & FEES/AUGUST 2016	09-12-2016	09-12-2016	31,861.53
0000025405	P	SHERIFF/FINES & FEES/AUGUST	09-12-2016	09-12-2016	960.15
0000025406	P	DIST CLERK/FINES & FEES/AUG 16	09-12-2016	09-12-2016	18,208.90
0000025407	P	DIST CLERK/AUG REPORT(CONT)	09-12-2016	10-13-2016	1,605.15
0000025408	P	CO CLERK/FINES & FEES/AUGUST	09-13-2016	09-13-2016	30,490.25
0000025409	P	CO CLERK/AUGUST REPORT (CONT)	09-13-2016	09-13-2016	7,278.25
0000025410	P	TAX AUTO/WIRE TRANSFER/9-13	09-13-2016	09-13-2016	4,879.90
0000025411	P	TX DEPT TRANS/INV #28/135482492	09-14-2016	09-14-2016	4,649.39
0000025412	P	JUV PROBATION/SALARY TRANSF	09-14-2016	09-14-2016	13,666.50
0000025413	P	DA FORF FROM PENDING FORF	09-14-2016	09-14-2016	190.03
0000025414	P	ARCHER CO CSCD COLL FEES	09-14-2016	09-14-2016	8,151.00
0000025415	P	CONSTABLE 2 RONNIE REYNOLDS	09-14-2016	09-14-2016	100.00
0000025416	P	JAMES BOHANNON/DENT/SEPT 16	09-14-2016	09-14-2016	59.32
0000025417	P	PRECINCT #3/CASH/REFUND	09-26-2016	09-26-2016	30.00
0000025418	P	PRECINCT #4/CASH/REFUND	09-26-2016	09-26-2016	7.50
0000025419	P	PRECINCT #2/CASH/REFUND	09-26-2016	09-26-2016	15.00
0000025420	P	CHILD SUPP FEE/MONTAGUE CO	09-26-2016	09-26-2016	7.50
0000025421	P	CITY OF NOCONA/PCT# 4/18 ROCK	09-26-2016	09-26-2016	3,600.00
0000025422	P	PLAINS MARKETING/OIL ROYALTY	09-26-2016	09-26-2016	61.63
0000025423	P	GOVDEALS/2015-0449M-CV/85983	09-26-2016	09-26-2016	1,826.88
0000025424	P	TX COMP/DEPT OF AGRICULTURE	09-26-2016	09-26-2016	24,769.53
0000025425	P	PRIME CUT STEAK/ALCOHOL FEES	09-26-2016	09-26-2016	1,500.00
0000025426	P	ULTIMATE STOP/ALCOHOL FEES	09-26-2016	09-26-2016	60.00
0000025427	P	GILBERTS FREIGHT/ALCOHOL FEES	09-26-2016	09-26-2016	60.00
0000025428	P	CONSTABLE 2 RONNIE REYNOLDS	09-26-2016	09-26-2016	375.00
0000025429	P	CLAY CO CSCD COLLECT FEES	09-27-2016	09-27-2016	3,185.00
0000025430	P	MONTAGUE CO CSCD COLL FEES	09-27-2016	09-27-2016	17,108.72
0000025431	P	TAX AUTO/WIRE TRANSFER/9-20	09-27-2016	09-27-2016	5,361.80
0000025432	P	TAX AUTO/WIRE TRANSFER/9-24	09-27-2016	09-27-2016	5,079.00
0000025433	P	CONSTABLE 2 RONNIE REYNOLDS	09-27-2016	09-27-2016	200.00
0000025434	P	DIRECT DEP/JUV PROB IVE/12/2015	09-28-2016	09-28-2016	2,302.54
0000025435	P	DIRECT DEP/HEALTH-HUMAN SERV	09-28-2016	09-28-2016	18.00
0000025436	P	DIRECT DEP/CSCD 1ST QUARTER	09-28-2016	09-28-2016	38,445.00
0000025437	P	DIRECT DEP/CO ATTY SUPP/2017	09-28-2016	09-28-2016	23,333.00
0000025438	P	DIRECT DEP/5% BEER APP REFUND	09-28-2016	09-28-2016	6.00
0000025439	P	DIRECT DEP/CO SUPP ST PROS	09-28-2016	09-28-2016	370.58
0000025440	P	DIRECT DEP/CONST JUDGE SUPP	09-28-2016	09-28-2016	5,000.00
0000025441	P	NOW INTEREST FOR AUGUST 2016	09-28-2016	09-28-2016	116.38
0000025442	P	NOW INTEREST FOR AUG (CONT)	09-28-2016	09-29-2016	1.11
0000025443	P	DIRECT DEPOSIT/JUV PROBATION	09-29-2016	09-29-2016	44,697.00
0000025444	P	CONSTABLE 1 STEPH HORTON	09-29-2016	09-29-2016	475.00
0000025445	P	CONSTABLE 2 RONNIE REYNOLDS	09-29-2016	09-29-2016	125.00
0000025446	P	WELLINGTON ST BANK/OVERPAY	09-29-2016	09-29-2016	7.83
0000025447	P	MONTAGUE CO 97TH/RES/REIMB	09-29-2016	09-29-2016	12,752.63

REPORT TOTAL

405,567.11

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	163,955.58	0.00	163,955.58
12	3,016.01	0.00	3,016.01
13	0.58	0.00	0.58
15	5,472.64	0.00	5,472.64
16	1,262.94	0.00	1,262.94
17	95.01	0.00	95.01
18	180.10	0.00	180.10
19	758.29	0.00	758.29
21	9,497.56	0.00	9,497.56
22	9,555.74	0.00	9,555.74
23	9,525.28	0.00	9,525.28
24	13,103.99	0.00	13,103.99
31	0.01	0.00	0.01
32	0.06	0.00	0.06
33	2,020.12	0.00	2,020.12
34	2.05	0.00	2.05
35	246.80	0.00	246.80
36	370.58	0.00	370.58
39	0.04	0.00	0.04
40	0.67	0.00	0.67
41	48,204.02	0.00	48,204.02
42	44,697.00	0.00	44,697.00
43	13,671.03	0.00	13,671.03
45	2,304.42	0.00	2,304.42
47	18,694.00	0.00	18,694.00
51	0.23	0.00	0.23
54	0.80	0.00	0.80
55	0.34	0.00	0.34
56	49.00	0.00	49.00
61	2,245.46	0.00	2,245.46
70	81.50	0.00	81.50
72	1,422.66	0.00	1,422.66
74	3,226.73	0.00	3,226.73
75	0.01	0.00	0.01
85	5,470.00	0.00	5,470.00
86	330.00	0.00	330.00
87	60.02	0.00	60.02
89	286.17	0.00	286.17
90	532.87	0.00	532.87
92	20,457.27	0.00	20,457.27
98	24,769.53	0.00	24,769.53
	405,567.11	0.00	405,567.11