

TREASURER REPORTS TO COMMISSIONER'S COURT
OCTOBER 2016

NOW INTEREST--\$95.23
TEXPOOL INTEREST--\$2160.95

PAYROLL—\$545,342.87

ACCOUNTS PAYABLE--\$516,665.79

RECEIPTS--\$511,425.28

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY _____ MARK MURPHEY _____

MIKE MAYFIELD _____ BOB LANGFORD _____

JUDGE RICK LEWIS _____

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

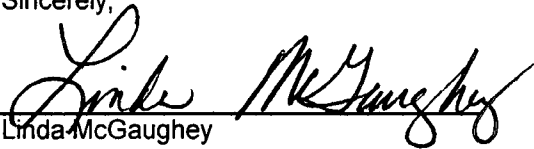
The following is the investment report for the month of : OCTOBER 2016

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 9/30/2016</u>	<u>Balance 10/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$11,797,986.06	\$10,797,014.72	0.01%	\$95.23
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 OCTOBER, 2016

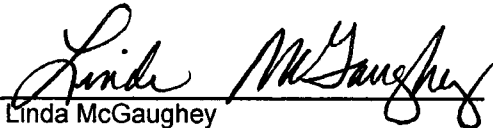
The following is the investment report for the month of : october 2016

<u>TEXPOOL</u>	<u>Account No.</u>	<u>Balance 9/30/2016</u>	<u>Balance 10/31/2016</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
	see attached	\$6,648,118.22	\$6,650,279.17	0.38%	\$2,160.95

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	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Interest Distribution Report

Interest Distribution Report

Generated: 11/23/2016
Settlement Date: 10/31/2016

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	\$65.11	\$200,369.71
449/TexPool	1691100002	R AND B NUMBER 2 FUND	\$65.11	\$200,369.71
449/TexPool	1691100003	R AND B NUMBER 3 FUND	\$65.11	\$200,369.71
449/TexPool	1691100004	R AND B NUMBER 4 FUND	\$65.11	\$200,369.71
449/TexPool	1691100005	CIHC CHECKING ACCOUNT	\$213.25	\$656,210.37
449/TexPool	1691100006	GENERAL FUND	\$976.57	\$3,005,055.63
449/TexPool	1691100007	RECORDS MANAGEMENT FUND	\$65.11	\$200,369.71
449/TexPool	1691100009	ROAD DIST 3 4 FUND	\$245.15	\$754,391.52
449/TexPool	1691100020	COURTHOUSE SECURITY	\$42.99	\$132,243.93
449/TexPool	1691100021	RECORDS PRESERVATION	\$32.56	\$100,184.68
449/TexPool	1691100117	BVS	\$3.24	\$10,018.24
449/TexPool	1691100118	DIST CLERK RECORD MGMT	\$2.21	\$7,012.80
449/TexPool	1691100126	ECONOMIC DEVELOPMENT	\$6.54	\$20,037.14
449/TexPool	1691100127	ELECTION FUND	\$3.24	\$10,018.24
449/TexPool	1691100130	CO ATTY FORF FUND	\$0.62	\$2,003.66
449/TexPool	1691100131	VIT COLLECTOR	\$0.62	\$1,503.02
449/TexPool	1691100132	SO FORF FUND	\$0.62	\$2,003.66
449/TexPool	1691100133	DA FORF FUND	\$162.85	\$500,924.11
449/TexPool	1691100135	CO ATTY HOT CHECK	\$1.55	\$5,009.15
449/TexPool	1691100138	DA HOT CHECK FUND	\$1.55	\$5,009.15
449/TexPool	1691100156	JP COURTHOUSE SECURITY	\$3.96	\$12,022.07
449/TexPool	1691100161	ANNEX SF	\$30.93	\$95,175.54
449/TexPool	1691100170	FARM TO MARKET	\$28.33	\$87,160.86
449/TexPool	1691100185	CO CLERK ARCHIVE	\$65.11	\$200,369.71
449/TexPool	1691100186	DIST CLERK ARCHIVE	\$2.86	\$9,016.30
449/TexPool	1691100187	CO CLERK TECH	\$0.93	\$3,005.49
449/TexPool	1691100189	DIST CLERK TECH	\$2.54	\$8,014.53
449/TexPool	1691100190	JP TECH	\$7.18	\$22,040.82
TexPool Totals:			\$2,160.95	\$6,650,279.17
Locations Totals			\$2,160.95	\$6,650,279.17

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: 11/23/2016

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
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
09/13/2016	0.000010417	0.3802	0.38	\$1.00
09/14/2016	0.000010421	0.3804	0.38	\$1.00
09/15/2016	0.000010534	0.3845	0.38	\$1.00
09/16/2016	0.000010512	0.3837	0.38	\$1.00
09/17/2016	0.000010512	0.3837	0.38	\$1.00
09/18/2016	0.000010512	0.3837	0.38	\$1.00
09/19/2016	0.000010437	0.3810	0.38	\$1.00
09/20/2016	0.000010386	0.3791	0.38	\$1.00
09/21/2016	0.000010325	0.3769	0.38	\$1.00
09/22/2016	0.000010376	0.3787	0.38	\$1.00
09/23/2016	0.000010291	0.3756	0.38	\$1.00
09/24/2016	0.000010291	0.3756	0.38	\$1.00
09/25/2016	0.000010291	0.3756	0.38	\$1.00
09/26/2016	0.000010221	0.3731	0.38	\$1.00
09/27/2016	0.000010557	0.3853	0.38	\$1.00
09/28/2016	0.000010741	0.3920	0.38	\$1.00
09/29/2016	0.000010829	0.3953	0.38	\$1.00
09/30/2016	0.000010822	0.3950	0.38	\$1.00
10/01/2016	0.000010822	0.3950	0.39	\$1.00
10/02/2016	0.000010822	0.3950	0.39	\$1.00
10/03/2016	0.000010788	0.3938	0.39	\$1.00
10/04/2016	0.000010618	0.3876	0.39	\$1.00
10/05/2016	0.000010703	0.3907	0.39	\$1.00
10/06/2016	0.000010673	0.3896	0.39	\$1.00
10/07/2016	0.000010495	0.3831	0.39	\$1.00
10/08/2016	0.000010495	0.3831	0.39	\$1.00
10/09/2016	0.000010495	0.3831	0.39	\$1.00
10/10/2016	0.000010495	0.3831	0.39	\$1.00
10/11/2016	0.000010483	0.3826	0.39	\$1.00
10/12/2016	0.000010528	0.3843	0.38	\$1.00
10/13/2016	0.000010556	0.3853	0.38	\$1.00
10/14/2016	0.000010436	0.3809	0.38	\$1.00
10/15/2016	0.000010436	0.3809	0.38	\$1.00
10/16/2016	0.000010436	0.3809	0.38	\$1.00
10/17/2016	0.000010404	0.3797	0.38	\$1.00
10/18/2016	0.000010303	0.3761	0.38	\$1.00
10/19/2016	0.000010336	0.3773	0.38	\$1.00
10/20/2016	0.000010323	0.3768	0.38	\$1.00
10/21/2016	0.000010277	0.3751	0.38	\$1.00
10/22/2016	0.000010277	0.3751	0.38	\$1.00
10/23/2016	0.000010277	0.3751	0.38	\$1.00
10/24/2016	0.000010522	0.3841	0.38	\$1.00
10/25/2016	0.000010400	0.3796	0.38	\$1.00
10/26/2016	0.000010463	0.3819	0.38	\$1.00
10/27/2016	0.000010491	0.3829	0.38	\$1.00
10/28/2016	0.000010436	0.3809	0.38	\$1.00
10/29/2016	0.000010436	0.3809	0.38	\$1.00
10/30/2016	0.000010436	0.3809	0.38	\$1.00
10/31/2016	0.000010424	0.3805	0.38	\$1.00
11/01/2016	0.000010461	0.3818	0.38	\$1.00
11/02/2016	0.000010506	0.3835	0.38	\$1.00
11/03/2016	0.000010498	0.3832	0.38	\$1.00

11/04/2016	0.000010776	0.3933	0.38	\$1.00
11/05/2016	0.000010776	0.3933	0.39	\$1.00
11/06/2016	0.000010776	0.3933	0.39	\$1.00
11/07/2016	0.000010252	0.3742	0.39	\$1.00
11/08/2016	0.000010614	0.3874	0.39	\$1.00
11/09/2016	0.000010742	0.3921	0.39	\$1.00
11/10/2016	0.000010873	0.3969	0.39	\$1.00
11/11/2016	0.000010873	0.3969	0.39	\$1.00
11/12/2016	0.000010873	0.3969	0.39	\$1.00
11/13/2016	0.000010873	0.3969	0.39	\$1.00
11/14/2016	0.000011037	0.4029	0.40	\$1.00
11/15/2016	0.000010976	0.4006	0.40	\$1.00
11/16/2016	0.000011101	0.4052	0.40	\$1.00
11/17/2016	0.000011105	0.4053	0.40	\$1.00
11/18/2016	0.000011091	0.4048	0.40	\$1.00
11/19/2016	0.000011091	0.4048	0.40	\$1.00
11/20/2016	0.000011091	0.4048	0.40	\$1.00
11/21/2016	0.000011066	0.4039	0.40	\$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. 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	1,763,557.13	196,932.82	463,479.33	1,497,010.62
12-100-100 INDIGENT CARE CHECKING AC	273,208.47	1,708.56	40,924.24	233,992.79
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	22,290.83	0.55	2,900.00	19,391.38
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	109,662.33	4,182.65	1,629.15	112,215.83
16-100-100 COURTHSE SECURITY CK ACCT	28.79	1,118.40	2,623.92	1,476.73-
17-100-100 CHECKING ACCOUNT	671.39	69.02	0.00	740.41
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	3,401.80	157.08	0.00	3,558.88
19-100-100 RECORDS PRESERVATION CHECKING ACCT	13,508.65	756.33	0.00	14,264.98
21-100-100 R & B #1 CHECKING ACCOUNT	216,260.49	29,843.83	47,139.49	198,964.83
22-100-100 R & B #2 CHECKING ACCOUNT	171,101.75	92,461.19	53,131.36	210,431.58
23-100-100 R & B #3 CHECKING ACCOUNT	182,910.61	206,904.21	166,364.04	223,450.78
24-100-100 R & B #4 CHECKING ACCOUNT	370,300.85	99,091.68	85,149.45	384,243.08
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	1,151.71-	0.00	0.00	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	316.34	35.34	0.00	351.68
32-100-100 S.O. FORFEITURE CKING ACT	2,455.40	0.06	0.00	2,455.46
33-100-100 DA FORFEITURE CHECK ACCT	122,799.58	5,689.52	1,370.20	127,118.90
34-100-100 PENDING FORF CHECK ACCT	89,874.62	2.17	16,359.56	73,517.23
35-100-100 HOT CK FUND CHECKING ACCT	2,514.94	60.00	1,122.29	1,452.65
36-100-100 D.A. STATE CHECKING ACCT.	9,107.11-	370.58	3,693.70	12,430.23-
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	1,284.00	0.03	0.00	1,284.03
40-100-100 PROBATION CHECK ACCOUNT	29,292.46	0.71	0.00	29,293.17
41-100-100 SP. PROB. CHECKING ACCT.	371,154.67	29,694.98	34,907.71	365,941.94
42-100-100 JUVENILE PROB. CK. ACCT.	51,180.39	22,349.00	29,991.66	43,537.73
43-100-100 CO JUVENILE CHECKING ACCT	183,214.67	26,006.89	23,499.98	185,721.58
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	83,896.23	2.03	0.00	83,898.26
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	1,859.01-	0.00	8,844.01	10,703.02-
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	10,016.97	0.24	0.00	10,017.21
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	34,649.77	0.84	0.00	34,650.61
55-100-100 HIST. COMM. CHECKING ACCT	14,558.75	57.05	3.38	14,612.42
56-100-100 JP CRTH SECR CHECKING ACCT	1,032.99	44.00	0.00	1,076.99
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	18,093.97	1,269.99	0.00	19,363.96
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	8,480.85	46.18	0.00	8,527.03
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	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	0.00	0.00	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	385.73	0.01	0.00	385.74
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

11-22-2016
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SPECIFIED-ACTIVITY-REPORT -- 10-01-2016 THRU 10-31-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	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	75,233.86	4,150.00	0.00	79,383.86
86-100-100 DIST CLERK ARCHIVE CHECKING	5,905.00	290.00	0.00	6,195.00
87-100-100 CO CLERK TECH FUND CHECKING	1,093.23	60.03	0.00	1,153.26
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	7,570.85	262.18	0.00	7,833.03
90-100-100 JP TECH CHECKING ACCT	6,366.30	481.57	0.00	6,847.87
92-100-100 STATE FEES CHECKING ACCT	83,689.40	21,812.66	75,634.87	29,867.19
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	61,369.82	2,182,653.47
96-100-100 PCT 3 FEMA CASH ACCT	1,263,051.09	0.00	107,717.49	1,155,333.60
97-100-100 PCT 4 FEMA CASH ACCT	1,443,759.95	0.00	68,244.11	1,375,515.84
98-100-100 NORTEX BLOCK GRANT CASH ACCT	0.00	75,743.68	75,743.68	0.00
GROUP-TOTAL	11,253,762.46	821,656.06	1,371,843.44	10,703,575.08
REPORT TOTAL	11,253,762.46	821,656.06	1,371,843.44	10,703,575.08

11-22-2016
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CHECK FILE LISTING

PAGE 1
PREPARER:0003

PAYROLL

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000090594	RUSSELL, GLYNIS F	C	10-05-2016	10-05-2016	517.08
0000090595	HENSON, GLENDA M	C	10-05-2016	10-05-2016	1,451.64
0000090596	JONES, KIMBERLY S	C	10-05-2016	10-05-2016	1,148.59
0000090597	O'NEAL, REBECCA	C	10-05-2016	10-05-2016	1,041.03
0000090598	RITCHIE, ASHLEY S	C	10-05-2016	10-05-2016	1,089.05
0000090599	USELTON, LAURA A	C	10-05-2016	10-05-2016	1,083.92
0000090600	MURPHY, COLM	C	10-05-2016	10-05-2016	1,347.81
0000090601	USELTON, ANGELA	C	10-05-2016	10-05-2016	758.08
0000090602	LEWIS, RICK G	C	10-05-2016	10-05-2016	1,664.04
0000090603	MOORE, LAURA L	C	10-05-2016	10-05-2016	824.46
0000090604	STOUT, VALORIE S	C	10-05-2016	10-05-2016	1,252.15
0000090605	LEWIS, RICK G	C	10-05-2016	10-05-2016	769.99
0000090606	CUNNINGHAM, AMANDA	C	10-05-2016	10-05-2016	833.49
0000090607	SANDERS, BETTY J	C	10-05-2016	10-05-2016	1,272.79
0000090608	BROWN, DEBORAH	C	10-05-2016	10-05-2016	751.16
0000090609	BROWN, TAMELA	C	10-05-2016	10-05-2016	1,009.50
0000090610	CROSS, CANDACE J	C	10-05-2016	10-05-2016	684.56
0000090611	DARDEN, LESIA J	C	10-05-2016	10-05-2016	1,510.15
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0000090851	CROSS, RICHARD	C	10-19-2016	10-19-2016	959.17
0000090852	GIBBS, GLEN H	C	10-19-2016	10-19-2016	1,148.11
0000090853	LINK, RAYMOND	C	10-19-2016	10-19-2016	1,165.61
0000090854	MAYFIELD, MICHAEL	C	10-19-2016	10-19-2016	1,623.38
0000090855	BARNES, MARCUS	C	10-19-2016	10-19-2016	845.02
0000090856	BEVERAGE, RICHARD	C	10-19-2016	10-19-2016	641.38
0000090857	BOUTWELL, JEFFREY	C	10-19-2016	10-19-2016	1,059.98
0000090858	BOWLES, RANDY NEAL	C	10-19-2016	10-19-2016	1,183.84
0000090859	MCCULLOUGH, STEPHEN	C	10-19-2016	10-19-2016	587.74
0000090860	MESSER, RUSSELL K	C	10-19-2016	10-19-2016	1,106.85
0000090861	MURPHEY, MARK	C	10-19-2016	10-19-2016	1,311.22
0000090862	PRICE, TOMMY	C	10-19-2016	10-19-2016	680.56
0000090863	TEAGUE, ROGER D	C	10-19-2016	10-19-2016	1,101.94
0000090864	BOAZ, TERRY	C	10-19-2016	10-19-2016	724.62
0000090865	FORRESTER, MICHAEL E.	C	10-19-2016	10-19-2016	1,065.03
0000090866	GLASS, STANLEY F	C	10-19-2016	10-19-2016	304.34
0000090867	HARRIS, JIMMY R	C	10-19-2016	10-19-2016	1,218.41
0000090868	LANGFORD, ROBERT H	C	10-19-2016	10-19-2016	1,589.55
0000090869	MCPHERSON, TOMMY L	C	10-19-2016	10-19-2016	724.62
0000090870	ROBERTS, RICHARD	C	10-19-2016	10-19-2016	709.54
0000090871	WALLACE JR., EVERETT F	C	10-19-2016	10-19-2016	823.44
0000090872	WARD, RAYFHEL D.	C	10-19-2016	10-19-2016	625.80
0000090873	YOUNG, CHARLES LYNN	C	10-19-2016	10-19-2016	785.38
0000090874	HAMILTON, CHRIS	C	10-19-2016	10-19-2016	837.25
0000090875	WILLIAMS, MARCELLA P	C	10-19-2016	10-19-2016	119.49
0000090876	BELL, CAROLYN J.	C	10-19-2016	10-19-2016	965.26
0000090877	HANSARD, JUSTIN A	C	10-19-2016	10-19-2016	513.74
0000090878	FIRST NATIONAL, BANK BOWIE	C	10-19-2016	10-31-2016	23,686.32
0000090879	FIRST NATIONAL, BANK BOWIE	C	10-19-2016	10-31-2016	18,763.48
0000090880	FIRST NATIONAL, BANK BOWIE	C	10-19-2016	10-31-2016	5,539.56
0000090881	SUPERVISION, MONTAGUE COMMUN	C	10-19-2016	10-31-2016	37.12
0000090882	SUPERVISION, MONTAGUE COMMUN	C	10-19-2016	10-31-2016	2,966.42
0000090883	AFLAC,	I	10-19-2016	10-19-2016	347.62

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0000090885	TCDRS,	C	10-19-2016	10-31-2016	75,540.86
0000090886	AFLAC,	I	10-19-2016	10-19-2016	69.30
0000090887	CHILD SUPP FEE, MONTAGUE CO	C	10-19-2016	10-31-2016	9.00
0000090888	JONES, EDWARD D	C	10-19-2016	10-31-2016	275.00
0000090889	PUTNAM INVESTMENTS,	C	10-19-2016	10-31-2016	75.00
0000090890	LOYAL AMERICAN, INSURANCE	I	10-19-2016	10-19-2016	155.00
0000090891	TX CHILD SUPPORT SDU, TXCSDU	I	10-19-2016	10-19-2016	112.50
0000090892	U.S. TREASURY, SERVICE	C	10-19-2016	10-31-2016	50.00
0000090893	TX CHILD SUPPORT SDU,	C	10-19-2016	10-31-2016	242.31
0000090894	ATTORNEY GENERAL,	C	10-19-2016	10-31-2016	276.92
0000090895	LEADER'S LIFE, INSURANCE	I	10-19-2016	10-19-2016	609.42
0000090896	TX CHILD SUPPORT SDU, N007669557	C	10-19-2016	10-31-2016	46.15
0000090897	TAC-HEBP, BLUE CROSS	C	10-19-2016	10-31-2016	63,475.52
0000090898	TAC-HEBP, BLUE CROSS	C	10-19-2016	10-31-2016	7,018.98
0000090899	TAC-HEBP, BLUE CROSS	C	10-19-2016	10-31-2016	2,440.54
0000090900	TAC-HEBP, BLUE CROSS	C	10-19-2016	10-31-2016	826.32
0000090901	TAC LIFE INSURANCE, TAC HEBP	C	10-19-2016	10-31-2016	377.58
0000090902	UNUM LIFE INS CO,	C	10-19-2016	10-31-2016	407.82
0000090903	TX CHILD SUPPORT SDU,	C	10-19-2016	10-31-2016	265.85
0000090904	TX CHILD SUPPORT SDU,	C	10-19-2016	10-31-2016	159.74
0000090905	FIRST INVESTORS CORP,	C	10-19-2016	10-31-2016	50.00
0000090906	UNITED TEACHER ASSOC, INSURANCE	C	10-19-2016	10-31-2016	208.94
0000090907	LIBERTY NATIONAL, INSURANCE LIFE	I	10-19-2016	10-19-2016	766.80
0000090908	LIBERTY NATIONAL, INSURANCE LIFE	I	10-19-2016	10-19-2016	323.74
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ACCOUNTS PAYABLE

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122245	HUGHES, CHRIS	C	10-05-2016	10-31-2016	201.84
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122247	AQUA ONE	C	10-06-2016	10-31-2016	60.70
122248	ARROW EXTERMINATORS, INC.	C	10-06-2016	10-31-2016	200.00
122249	ASHLEY & DOUGLASS	C	10-06-2016	10-31-2016	5,700.44
122250	ATMOS ENERGY - (MO)	C	10-06-2016	10-31-2016	46.05
122251	BACON, JAMES	C	10-06-2016	10-31-2016	70.00
122252	BEESENGER, GARY	C	10-06-2016	10-31-2016	85.00
122253	BLAKELY, JANICE	C	10-06-2016	10-31-2016	150.00
122254	BONHAM, JERRY	C	10-06-2016	10-31-2016	150.00
122255	BOUNCE BACK INC	C	10-06-2016	10-31-2016	120.00
122256	BOWIE LUMBER CO	C	10-06-2016	10-31-2016	174.96
122257	BOWIE PARTS PLUS	C	10-06-2016	10-31-2016	27.37
122258	BOWIE SENIOR CITIZENS PROJECT	C	10-06-2016	10-31-2016	1,027.33
122259	BOWLES, RANDY	C	10-06-2016	10-31-2016	45.00
122260	BRYAN REED	C	10-06-2016	10-31-2016	60.00
122261	BUSBY, LARRY	C	10-06-2016	10-31-2016	150.00
122262	BYORK, GLORIA	C	10-06-2016	10-31-2016	150.00
122263	CITIBANK	C	10-06-2016	10-31-2016	343.01
122264	CITY OF NOCONA	C	10-06-2016	10-31-2016	110.23
122265	CITY OF SAINT JO	C	10-06-2016	10-31-2016	133.67
122266	CLEMENT, JAY	I	10-06-2016	10-06-2016	41.67
122267	CLEMENT, JERRY	C	10-06-2016	10-31-2016	150.00
122268	COMMUNITY LUMBER CO	C	10-06-2016	10-31-2016	35.96
122269	COOKE COUNTY CRUSHED STONE, INC.	C	10-06-2016	10-31-2016	2,119.02
122270	COOKE COUNTY ELEC CO-OP	C	10-06-2016	10-31-2016	164.00
122271	CULWELL, BARBARA	C	10-06-2016	10-31-2016	150.00
122272	CUNNINGHAM, TONY	C	10-06-2016	10-31-2016	70.00
122273	DAVIS, CELIA J.	C	10-06-2016	10-31-2016	219.00
122274	DAWSON, RAYMOND	C	10-06-2016	10-31-2016	150.00
122275	DEERE CREDIT INC.	C	10-06-2016	10-31-2016	17,229.05
122276	DELBERT L. McCAIG, D.O.	C	10-06-2016	10-31-2016	5,000.00
122277	DICKSON, REBECCA	C	10-06-2016	10-31-2016	39.00
122278	EDWARDS, GAYLE	C	10-06-2016	10-31-2016	150.00
122279	EMBRY EXCAVATION	C	10-06-2016	10-31-2016	49,080.00
122280	ERGON ASPHALT AND EMULSIONS, INC.	C	10-06-2016	10-31-2016	52,076.20
122281	ESSARY, JENNIFER	C	10-06-2016	10-31-2016	273.98
122282	FENOGLIO, PATRICIA	C	10-06-2016	10-31-2016	150.00
122283	FORESTBURG WATER SUPPLY	C	10-06-2016	10-31-2016	30.00
122284	FREEMAN, JACKIE	C	10-06-2016	10-31-2016	200.00
122285	HANSARD, JUSTIN	C	10-06-2016	10-31-2016	691.67
122286	HANSARD, JUSTIN	C	10-06-2016	10-31-2016	150.00
122287	HENNIGAN AUTO PARTS	C	10-06-2016	10-31-2016	1,164.64
122288	HOLT CAT	C	10-06-2016	10-31-2016	6.66
122289	HUDSON ENERGY	C	10-06-2016	10-31-2016	163.45
122290	INDUSTRIAL DIESEL SERVICE	C	10-06-2016	10-31-2016	261.31
122291	J R THOMPSON INC.	C	10-06-2016	10-31-2016	7,824.46
122292	JOHNSON, DEBORAH	C	10-06-2016	10-31-2016	39.00
122293	JUVENILE PROBATION	C	10-06-2016	10-31-2016	13,666.50
122294	KELLY AUTOMOTIVE	C	10-06-2016	10-31-2016	128.36
122295	KERNEK, JON A	C	10-06-2016	10-31-2016	200.00
122296	KIRKLAND, DREU	C	10-06-2016	10-31-2016	70.00
122297	LANGFORD, BOB	C	10-06-2016	10-31-2016	100.00
122298	LOCAL GOVERNMENT SOLUTIONS, LP.	C	10-06-2016	10-31-2016	989.00
122299	LP GAS CO INC	C	10-06-2016	10-31-2016	5.80
122300	LUKE'S ACE HARDWARE	C	10-06-2016	10-31-2016	97.36
122301	M D RICHARDSON SALES & SERVICE	C	10-06-2016	10-31-2016	59.85
122302	MARTIN MARIETTA MATERIALS	C	10-06-2016	10-31-2016	7,249.60

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122303	MARTIN MARIETTA MATERIALS	C	10-06-2016	10-31-2016	3,464.23
122304	MC MASTER NEW HOLLAND CO INC	C	10-06-2016	10-31-2016	4.18
122305	MC NABB, KELLY	C	10-06-2016	10-31-2016	63.00
122306	MC NEW, JEB	C	10-06-2016	10-31-2016	150.00
122307	MILLIGAN, BRENDA	C	10-06-2016	10-31-2016	150.00
122308	MINOR, W.T., III	C	10-06-2016	10-31-2016	150.00
122309	MONTAGUE CO. CARPENTER SHOP, INC	C	10-06-2016	10-31-2016	513.67
122310	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-06-2016	10-31-2016	29.50
122311	MOSELEY, JOHNNY	C	10-06-2016	10-31-2016	200.00
122312	NEFF, BRANDON	C	10-06-2016	10-31-2016	70.00
122313	NELSON, RONALD	C	10-06-2016	10-31-2016	70.00
122314	NLSC AUTOMOTIVE	C	10-06-2016	10-31-2016	10.99
122315	NOCONA GENERAL HOSPITAL	C	10-06-2016	10-31-2016	820.00
122316	NOCONA MUFFLER	C	10-06-2016	10-31-2016	14.00
122317	NOWELL, SYDNEY	C	10-06-2016	10-31-2016	51.84
122318	O'REILLY AUTOMOTIVE, INC.	C	10-06-2016	10-31-2016	434.89
122319	P.B.F.C. & M., LLP	C	10-06-2016	10-31-2016	1,043.70
122320	P.B.F.C. & M., LLP	C	10-06-2016	10-31-2016	42.00
122321	PARKS & WILDLIFE	C	10-06-2016	10-31-2016	79.05
122322	PERDUE BRANDON FIELDER COLLINS &	C	10-06-2016	10-31-2016	60.00
122323	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	C	10-06-2016	10-31-2016	28.00
122324	POE, PATTI	C	10-06-2016	10-31-2016	150.00
122325	PROGRESSIVE WASTE SOLUTIONS OF TX	C	10-06-2016	10-31-2016	132.70
122326	PURVIS INDUSTRIES, LTD.	C	10-06-2016	10-31-2016	1,517.37
122327	REGIONAL PUBLIC DEFENDER	C	10-06-2016	10-31-2016	12,900.21
122328	RIDDLE, CLAY	C	10-06-2016	10-31-2016	1,122.29
122329	RUSSELL, GLYNIS	I	10-06-2016	10-06-2016	41.67
122330	RUSSELL, RACHEL PRICE	C	10-06-2016	10-31-2016	70.00
122331	SAPPINGTON, TOMMIE	C	10-06-2016	10-31-2016	200.00
122332	SCHILLING TIRE & AUTO	C	10-06-2016	10-31-2016	33.38
122333	SCHINDLER, JENNIFER	C	10-06-2016	10-31-2016	39.00
122334	SCHINDLER, JENNIFER	C	10-06-2016	10-31-2016	536.76
122335	SCOTT-MORRIS	C	10-06-2016	10-31-2016	32.98
122336	SEAY, GLENN	C	10-06-2016	10-31-2016	150.00
122337	SHIPMAN, BRANDI	C	10-06-2016	10-31-2016	41.67
122338	SOUTHWEST DATA SOLUTIONS, LLC	C	10-06-2016	10-31-2016	737.05
122339	STATE COMPTROLLER	C	10-06-2016	10-31-2016	28.89
122340	STOUT, VALORIE	C	10-06-2016	10-31-2016	41.67
122341	TDCAA	I	10-06-2016	10-06-2016	350.00
122342	TEXAS LAWYER'S INSURANCE EXCHANGE	C	10-06-2016	10-31-2016	1,500.00
122343	TEXOMA BAIL BONDS	I	10-06-2016	10-06-2016	30.00
122344	THYSSENKRUPP ELEVATOR	C	10-06-2016	10-31-2016	776.84
122345	TPHA	C	10-06-2016	10-31-2016	250.00
122346	VERIZON	C	10-06-2016	10-31-2016	1,508.27
122347	W.F.P.D. TRAINING UNIT	C	10-06-2016	10-31-2016	10.00
122348	WALTERS LAND SURVEYING CO	C	10-06-2016	10-31-2016	675.00
122349	WARD, RAY	C	10-06-2016	10-31-2016	150.00
122350	WESTERN MARKETING, INC.	C	10-06-2016	10-31-2016	1,199.13
122351	WHITE FAMILY FUNERAL HOME	I	10-06-2016	10-06-2016	450.00
122352	WICHITA COUNTY	C	10-06-2016	10-31-2016	2,395.30
122353	WILLIAM A. CAMERON	C	10-06-2016	10-31-2016	1,041.66
122354	WILLIAMSON CO CONSTABLE - PCT#4	C	10-06-2016	10-31-2016	70.00
122355	WINDSTREAM 105521	C	10-06-2016	10-31-2016	1,731.88
122356	WISE GUYS TRK TRAILER & AUTO REPAIR	C	10-06-2016	10-31-2016	7.00
122357	AMERICAN EXPRESS	C	10-11-2016	10-31-2016	50.82
122358	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-11-2016	10-31-2016	7.50
122359	NORTEX REGIONAL PLANNING	C	10-11-2016	10-31-2016	4,400.00
122360	STATE COMPTROLLER D	C	10-11-2016	10-31-2016	3,177.00

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122363	LEGEND BANK - CASH	C	10-12-2016	10-31-2016	2,137.50
122364	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	C	10-12-2016	10-31-2016	7.50
122365	STATE COMPTROLLER FEES	C	10-13-2016	10-31-2016	11,760.25
122366	STATE COMPTROLLER FEES	C	10-13-2016	10-31-2016	36,890.63
122367	STATE COMPTROLLER FEES	C	10-13-2016	10-31-2016	78.72
122368	STATE COMPTROLLER FEES	C	10-13-2016	10-31-2016	940.50
122369	STATE COMPTROLLER FEES	C	10-13-2016	10-31-2016	3,916.00
122370	4M YOUTH SERVICES, INC.	C	10-20-2016	10-31-2016	3,507.04
122371	ADDICTION BEHAVIORAL SERVICES, LLC	C	10-20-2016	10-31-2016	1,175.00
122372	AIRGAS SOUTHWEST INC	C	10-20-2016	10-31-2016	18.77
122373	ALLEN'S TEXACO	C	10-20-2016	10-31-2016	111.95
122374	ANATOMICAL MEDICAL LABORATORIES	I	10-20-2016	10-20-2016	34.22
122375	APAC, INC	C	10-20-2016	10-31-2016	1,103.22
122376	APOGEE MED GRP-TX	C	10-20-2016	10-31-2016	117.74
122377	ARROW EXTERMINATORS, INC.	C	10-20-2016	10-31-2016	100.00
122378	ASHLEY & DOUGLASS	C	10-20-2016	10-31-2016	8,820.28
122379	ASSOCIATED BAG COMPANY	C	10-20-2016	10-31-2016	48.58
122380	ATMOS ENERGY - (MO)	C	10-20-2016	10-31-2016	20.69
122381	BARBER, MARK	C	10-20-2016	10-31-2016	900.00
122382	BILL COOMBS	C	10-20-2016	10-31-2016	910.00
122383	BIOVENTUS LLC EXOGEN CLAIMS	C	10-20-2016	10-31-2016	2,974.45
122384	BLUE STAR MATERIALS LLC	C	10-20-2016	10-31-2016	1,850.65
122385	BLUE STAR MATERIALS LLC	C	10-20-2016	10-31-2016	10,907.00
122386	BOB BARKER COMPANY INC	C	10-20-2016	10-31-2016	705.64
122387	BOWIE LUMBER CO	C	10-20-2016	10-31-2016	710.43
122388	BOWIE MEMORIAL HOSPITAL	C	10-20-2016	10-31-2016	1,736.03
122389	BOWIE NEWS	C	10-20-2016	10-31-2016	50.60
122390	BOWIE PHARMACY	C	10-20-2016	10-31-2016	3,442.50
122391	BRAD HANKS	C	10-20-2016	10-31-2016	40.00
122392	BRINKLEY, JOSHUA R.	C	10-20-2016	10-31-2016	250.00
122393	BROOKHAVEN YOUTH RANCH, INC	C	10-20-2016	10-31-2016	3,083.70
122394	BROWN & ROTRAMBLE	C	10-20-2016	10-31-2016	1,800.00
122395	BRYAN REED	C	10-20-2016	10-31-2016	30.00
122396	BUSBY, CODY	C	10-20-2016	10-31-2016	256.00
122397	CAREY JENSEN	C	10-20-2016	10-31-2016	250.00
122398	CAROLYN L. HANKINS	I	10-20-2016	10-20-2016	40.00
122399	CASEY POLHEMUS	C	10-20-2016	10-31-2016	500.00
122400	CHRISTI ELAINE WALDEN	I	10-20-2016	10-20-2016	10.00
122401	CITIBANK	I	10-20-2016	10-20-2016	1,797.18
122402	CLAY COUNTY MEMORIAL HOSPITAL	C	10-20-2016	10-31-2016	1,334.76
122403	CLAY COUNTY TREASURER	C	10-20-2016	10-31-2016	3,360.58
122404	CLINICAL PARTNERS PA OF WF	C	10-20-2016	10-31-2016	453.13
122405	CMI, INC.	C	10-20-2016	10-31-2016	68.72
122406	COMMUNITY RADIOLOGY ASSOC., INC.	C	10-20-2016	10-31-2016	135.79
122407	COOKE COUNTY CRUSHED STONE, INC.	I	10-20-2016	10-20-2016	18,126.92
122408	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	10-20-2016	10-31-2016	796.00
122409	CUNNINGHAM PRINTING	C	10-20-2016	10-31-2016	155.95
122410	DAVIS, CELIA J.	I	10-20-2016	10-20-2016	294.00
122411	DEPARTMENT OF STATE HEALTH SERVICES	C	10-20-2016	10-31-2016	31.11
122412	DIANA BEGLEY	C	10-20-2016	10-31-2016	40.00
122413	DISTRICT ATTORNEY - FORFITURE ACCT.	C	10-20-2016	10-31-2016	1,815.20
122414	DISTRICT ATTORNEY-97TH	C	10-20-2016	10-31-2016	35.00
122415	DISTRICT ATTORNEY-FORF FUND 33	C	10-20-2016	10-31-2016	3,836.35
122416	DOUGLAS COUNTY SHERIFF	I	10-20-2016	10-20-2016	154.00
122417	EDWARDS CANVAS, INC.	C	10-20-2016	10-31-2016	149.00
122418	EMPIRE PAPER COMPANY	C	10-20-2016	10-31-2016	258.33

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122420	GIBBS DRUG STORE	C	10-20-2016	10-31-2016	1,504.27
122421	GRACE PLACE	I	10-20-2016	10-20-2016	30.00
122422	HALLORAN, MICHELLE E.	C	10-20-2016	10-31-2016	1,253.40
122423	HOLT CAT	C	10-20-2016	10-31-2016	321.55
122424	HOMER GILMORE	C	10-20-2016	10-31-2016	40.00
122425	HUDSON IMAGING SYSTEMS	I	10-20-2016	10-20-2016	419.07
122426	HUGHES, CHRIS	I	10-20-2016	10-20-2016	201.84
122427	INDIGENT HEALTHCARE SOLUTIONS, LTD	C	10-20-2016	10-31-2016	12,660.00
122428	J R THOMPSON INC	C	10-20-2016	10-31-2016	5,291.14
122429	J R THOMPSON INC.	C	10-20-2016	10-31-2016	12,666.32
122430	JENNINGS, TRACEY	I	10-20-2016	10-20-2016	3,370.00
122431	JERRY WOODS FUNERAL HOME	C	10-20-2016	10-31-2016	450.00
122432	JOHNNY'S DOZER SERVICE, LLC	I	10-20-2016	10-20-2016	2,312.62
122433	JUSTICE SOLUTIONS, LLC	C	10-20-2016	10-31-2016	1,177.50
122434	JUVENILE JUSTICE ASSOCIATION OF TX	I	10-20-2016	10-20-2016	130.00
122435	KATHI STOCK	C	10-20-2016	10-31-2016	800.00
122436	KELLY AUTOMOTIVE	C	10-20-2016	10-31-2016	530.77
122437	KELLY DON GEURIN	C	10-20-2016	10-31-2016	40.00
122438	LARRY BORDEN DRYWALL	C	10-20-2016	10-31-2016	530.00
122439	LAW ENFORCEMENT SYSTEMS, INC.	I	10-20-2016	10-20-2016	361.00
122440	LAW OFFICE OF ROBERT R. MASSEY	C	10-20-2016	10-31-2016	250.00
122441	LAW OFFICE OF ZACHARY N. RENFRO	C	10-20-2016	10-31-2016	700.00
122442	LEGEND BANK CREDIT CARD	C	10-20-2016	10-31-2016	503.44
122443	LINDA LOU PALMER	C	10-20-2016	10-31-2016	10.00
122444	LOCAL GOVERNMENT SOLUTIONS, LP.	C	10-20-2016	10-31-2016	3,533.00
122445	LUKE'S ACE HARDWARE	I	10-20-2016	10-20-2016	425.69
122446	MADD NORTH TEXAS	C	10-20-2016	10-31-2016	37.50
122447	MARTIN MARIETTA MATERIALS	C	10-20-2016	10-31-2016	1,555.68
122448	MC MASTER NEW HOLLAND CO INC	C	10-20-2016	10-31-2016	17.96
122449	MESA BUSINESS MACHINES	C	10-20-2016	10-31-2016	138.13
122450	MICHAEL BARTON	C	10-20-2016	10-31-2016	40.00
122451	MODERN MARKETING	C	10-20-2016	10-31-2016	232.93
122452	MONTAGUE CO TAX APPR DIST	C	10-20-2016	10-31-2016	335.99
122453	MONTAGUE CO. DIST CLERK - CRT COST	C	10-20-2016	10-31-2016	278.00
122454	MONTAGUE CO. DIST. CLERK - (FEES)	I	10-20-2016	10-20-2016	405.00
122455	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	10-20-2016	10-20-2016	22.50
122456	MONTAGUE COUNTY CHILD WELFARE BOARD	C	10-20-2016	10-31-2016	247.50
122457	MONTAGUE COUNTY TAX ASSESSOR-COL	C	10-20-2016	10-31-2016	140.37
122458	MONTAGUE COUNTY TREASURER	C	10-20-2016	10-31-2016	21,782.66
122459	MUENSTER MEMORIAL HOSPITAL	C	10-20-2016	10-31-2016	373.75
122460	MURPHEY, MARK	I	10-20-2016	10-20-2016	100.00
122461	NICHOLE HACKNEY	I	10-20-2016	10-20-2016	40.00
122462	NOCONA GENERAL HOSPITAL	I	10-20-2016	10-20-2016	24.00
122463	NOCONA GENERAL HOSPITAL	C	10-20-2016	10-31-2016	4,490.15
122464	NOCONA MEDICAL CLINIC PA	C	10-20-2016	10-31-2016	946.20
122465	NOCONA NEWS	C	10-20-2016	10-31-2016	110.25
122466	NOCONA PARTS PLUS	C	10-20-2016	10-31-2016	176.30
122467	NORTEX COMMUNICATIONS	C	10-20-2016	10-31-2016	104.71
122468	NORTEX REGIONAL PLANNING	C	10-20-2016	10-31-2016	1,876.50
122469	O'CONNOR'S	C	10-20-2016	10-31-2016	60.00
122470	OFFICE DEPOT	C	10-20-2016	10-31-2016	411.51
122471	OMNIBASE SERVICES OF TEXAS	C	10-20-2016	10-31-2016	630.00
122472	PARKS & WILDLIFE	I	10-20-2016	10-20-2016	1,411.00
122473	PATHOLOGY ASSOC OF WICHITA FALLS	C	10-20-2016	10-31-2016	8.82
122474	PEGASUS SCHOOLS, INC.	C	10-20-2016	10-31-2016	4,706.70
122475	PERDUE BRANDON FIELDER COLLINS &	I	10-20-2016	10-20-2016	1,823.40
122476	POWERS, BRIAN	C	10-20-2016	10-31-2016	2,700.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122477	QUEST DIAGNOSTICS, INC	C	10-20-2016	10-31-2016	29.54
122478	QUILL CORPORATION	C	10-20-2016	10-31-2016	107.07
122479	R & P OIL CHANGE	I	10-20-2016	10-20-2016	77.52
122480	R.O.C.I.C.	C	10-20-2016	10-31-2016	300.00
122481	RADIOLOGY ASSOCIATES	C	10-20-2016	10-31-2016	16.31
122482	RANDY REAVES	I	10-20-2016	10-20-2016	40.00
122483	RAY'S USED EQUIPMENT INC	C	10-20-2016	10-31-2016	40.00
122484	RED RIVER DOZER & FARM SERVICE, INC	C	10-20-2016	10-31-2016	1,437.50
122485	RIBEIRO ORTHOPEDIC, PA	C	10-20-2016	10-31-2016	370.08
122486	ROCK OF HELP INC	I	10-20-2016	10-20-2016	10.00
122487	ROSE STREET CLINIC	C	10-20-2016	10-31-2016	140.00
122488	S.O.E. SOFTWARE, INC.	C	10-20-2016	10-31-2016	3,000.00
122489	SABRA ROBERTSON	I	10-20-2016	10-20-2016	40.00
122490	SCOTT-MERRIMAN INC	I	10-20-2016	10-20-2016	167.15
122491	SECOND COURT OF APPEALS	C	10-20-2016	10-31-2016	205.00
122492	SEWELL-USELTON INS AGENCY	C	10-20-2016	10-31-2016	120.00
122493	SHELLEY BENAY CORONADO	I	10-20-2016	10-20-2016	6.00
122494	SKINNER TANK TRUCKS INC	C	10-20-2016	10-31-2016	8,258.96
122495	SMITH, S PRICE, JR., ATTY	I	10-20-2016	10-20-2016	1,350.00
122496	SOUTHERN TIRE MART, LLC	C	10-20-2016	10-31-2016	565.00
122497	STEWART, JOEY	C	10-20-2016	10-31-2016	201.84
122498	SUSAN W. YETTER	I	10-20-2016	10-20-2016	40.00
122499	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	10-20-2016	10-31-2016	1,150.00
122500	SYMBOL ARTS	I	10-20-2016	10-20-2016	50.00
122501	TAC	C	10-20-2016	10-31-2016	180.00
122502	TAC-CIRA	C	10-20-2016	10-31-2016	46.00
122503	TEXAS ASSOCIATION OF ELECTION ADMIN	I	10-20-2016	10-20-2016	315.00
122504	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	10-20-2016	10-20-2016	4,235.48
122505	TEXAS DEPT OF PUBLIC SAFETY	I	10-20-2016	10-20-2016	5,754.53
122506	TEXAS RADIOLOGY ASSOCIATES, LLC	C	10-20-2016	10-31-2016	37.97
122507	THE GLEN MILLS SCHOOL	C	10-20-2016	10-31-2016	4,386.90
122508	THOMAS HENRY	I	10-20-2016	10-20-2016	40.00
122509	TIMOTHY J. NYBERG, PHD	C	10-20-2016	10-31-2016	450.00
122510	TRACI LEE DUNN	C	10-20-2016	10-31-2016	6.00
122511	ULBIG, KASIE	C	10-20-2016	10-31-2016	39.99
122512	UNITED CLINICS OF NORTH TX	C	10-20-2016	10-31-2016	935.76
122513	UNITED REGIONAL HEALTH CARE	C	10-20-2016	10-31-2016	21.20
122514	UNITED REGIONAL PHYSICIAN GROUP	C	10-20-2016	10-31-2016	2,563.15
122515	URSULA OSOCIO	C	10-20-2016	10-31-2016	40.00
122516	VICTIMS OF CRIME FUND (AUSTIN)	C	10-20-2016	10-31-2016	37.50
122517	W.F.P.D. TRAINING UNIT	I	10-20-2016	10-20-2016	10.00
122518	WICHITA CO. JUVENILE PROBATION DEPT	I	10-20-2016	10-20-2016	2,100.00
122519	WISE GUYS TRK TRAILER & AUTO REPAIR	C	10-20-2016	10-31-2016	407.48
122520	WISE HEALTH SYSTEM	C	10-20-2016	10-31-2016	8,184.66
122521	WISE HOPE SHELTER & CRISIS CENTER	C	10-20-2016	10-31-2016	22.50
122522	WOODLOCK, JUDGE JERRY	I	10-20-2016	10-20-2016	65.05
122523	WYNEMA JEWEL THWEATT	I	10-20-2016	10-20-2016	6.00
122524	TEXAS DEPARTMENT OF TRANSPORTATION	C	10-24-2016	10-31-2016	3,358.00
122525	ATMOS ENERGY - (MO)	I	10-26-2016	10-26-2016	294.35
122526	CENTURY-LINK	I	10-26-2016	10-26-2016	65.49
122527	CUSTOM WATER CO LLC	C	10-26-2016	10-31-2016	1,813.15
122528	HUDSON ENERGY	I	10-26-2016	10-26-2016	156.85
122529	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	10-26-2016	10-26-2016	37.50
122530	WISE ELECTRIC CO-OP	C	10-26-2016	10-31-2016	193.35
122531	LAWSON, JACK W.	I	10-31-2016	10-31-2016	201.84
122532	JOHNSTON, DON	I	10-31-2016	10-31-2016	1,816.56
122533	CITY OF BOWIE	I	10-31-2016	10-31-2016	250.50
122534	COOKE COUNTY ELEC CO-OP	I	10-31-2016	10-31-2016	139.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	49,714.60
CHECKS CASHED	238	466,951.19
VOID CHECKS	0	0.00
TOTAL	290	516,665.79

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000025448	P	A T & T INVOICE/3320432794/9-26	10-03-2016	10-03-2016	2,622.54
0000025449	P	TAX AUTO/WIRE TRANSFER/10-4-16	10-04-2016	10-04-2016	7,078.28
0000025450	P	DIST CLERK REGISTRY ACCT	10-06-2016	10-06-2016	165.17
0000025451	P	TAC/HEBP/REFUND 2015 SURPLUS	10-06-2016	10-06-2016	67,270.19
0000025452	P	RAY WARD/DENTAL/OCTOBER	10-06-2016	10-06-2016	63.14
0000025453	P	JONELL FENOGLIO/DENTAL/OCT	10-06-2016	10-06-2016	63.14
0000025454	P	JANELL RODGERS/DENTAL/OCT	10-06-2016	10-06-2016	29.74
0000025455	P	CHILD SUPP FEE/MONTAGUE CO	10-06-2016	10-06-2016	7.50
0000025456	P	ENTERPRISE CRUDE OIL/CO FARM	10-06-2016	10-06-2016	849.27
0000025457	P	STAR TRAVEL CEN/ALCHOL FEES	10-06-2016	10-06-2016	60.00
0000025458	P	CO ATTY/HOT CHECK-ADM FEES	10-06-2016	10-06-2016	62.00
0000025459	P	TAX ADVALOREM/WIRE TRANS/SEP	10-06-2016	10-06-2016	39,629.48
0000025460	P	CONSTABLE 2 RONNIE REYNOLDS	10-07-2016	10-07-2016	350.00
0000025461	P	ARCHER CO CSCD COLL FEES	10-07-2016	10-07-2016	3,845.00
0000025462	P	JAMES BOHANNON/DENTAL/OCT	10-07-2016	10-07-2016	59.32
0000025463	P	JP #2/FINES & FEES/SEPT 2016	10-10-2016	10-10-2016	26,741.68
0000025464	P	SHERIFF/FINES & FEES/SEPT 2016	10-10-2016	10-10-2016	1,196.51
0000025465	P	JP #1/FINES & FEES/SEPT 2016	10-10-2016	10-10-2016	12,347.82
0000025466	P	CO CLERK/FINES & FEES/SEPTE	10-10-2016	10-10-2016	27,742.96
0000025467	P	CO CLERK/SEPTE	10-10-2016	10-10-2016	9,475.38
0000025468	P	JUV PROB/SALARY TRANSFER	10-11-2016	10-11-2016	13,666.50
0000025469	P	TX COMPTR/DEPT OF AGRI/CDBG	10-11-2016	10-11-2016	12,953.79
0000025470	P	WICHITA CO/PRISONER HOUSING	10-11-2016	10-11-2016	3,045.00
0000025471	P	PATSY'S HOUSE/SEX OFF REIMB	10-11-2016	10-11-2016	722.95
0000025472	P	TAX AUTO/WIRE TRANSFER/10-11	10-11-2016	10-11-2016	5,441.20
0000025473	P	NOW INTEREST FOR SEPT 2016	10-11-2016	10-11-2016	98.39
0000025474	P	NOW INTEREST FOR SEPT (CONT)	10-11-2016	10-11-2016	1.13
0000025475	P	DIST CLERK/FINES & FEES/SEPT	10-11-2016	10-11-2016	20,719.95
0000025476	P	DIST CLERK/SEPT REPORT(CONT)	10-11-2016	10-11-2016	1,536.20
0000025477	P	CONSTABLE 2 RONNIE REYNOLDS	10-13-2016	10-13-2016	100.00
0000025478	P	CONSTABLE 2 RONNIE REYNOLDS	10-19-2016	10-19-2016	577.50
0000025479	P	CONSTABLE 1 STEPH HORTON	10-19-2016	10-19-2016	125.00
0000025480	P	MCHC/TALES & TRAILS/NON TAX	10-19-2016	10-19-2016	56.70
0000025481	P	MONTAGUE CO CSCD COLL FEES	10-19-2016	10-19-2016	17,085.00
0000025482	P	BBVA COMPASS/PCT #2 REFUND	10-19-2016	10-19-2016	192.95
0000025483	P	CITY OF NOCONA/15 LOADS ROCK	10-19-2016	10-19-2016	3,000.00
0000025484	P	TX COMPTR/2017 LATERAL ROADS	10-19-2016	10-19-2016	29,364.54
0000025485	P	CHILD SUPP FEE/MONTAGUE CO	10-19-2016	10-19-2016	9.00
0000025486	P	TAX AUTO/WIRE TRANSFER/10-18	10-20-2016	10-20-2016	4,502.35
0000025487	P	VIT DISBURSEMENT/JULY-SEPT 16	10-20-2016	10-20-2016	35.33
0000025488	P	STATE FEES/TRANSFER/CO TREAS	10-24-2016	10-24-2016	21,782.66
0000025489	P	CHRIS HAMILTON/TRANS REFUND	10-24-2016	10-24-2016	180.00
0000025490	P	CLAY CO CSCD COLL FEES/SEPT	10-24-2016	10-24-2016	8,756.00
0000025491	P	TX COMP/DEPT OF AGRICUL/CDBG	10-25-2016	10-25-2016	62,789.89
0000025492	P	TAX AUTO/WIRE TRANSFER/10-25	10-26-2016	10-26-2016	4,007.10
0000025493	P	ENTERPRISE OIL/BECK/CHAN1 & 2	10-26-2016	10-26-2016	2,728.50
0000025494	P	CONSTABLE 2 RONNIE REYNOLDS	10-26-2016	10-26-2016	225.00
0000025495	P	DIRECT DEP/CO JUD SUPP EXCESS	10-27-2016	10-27-2016	421.45
0000025496	P	DIRECT DEP/DA SUPP FOR ST PROS	10-27-2016	10-27-2016	370.58
0000025497	P	DIRECT DEP/MIXED BEVER ALLOC	10-27-2016	10-27-2016	2,400.83
0000025498	P	DIRECT DEP/HEALTH-HUMAN SERV	10-27-2016	10-27-2016	18.00
0000025499	P	DIRECT DEP/JUV PROBATION/OCT	10-27-2016	10-27-2016	22,349.00
0000025500	P	CLAY CO/JUV PROB/PRO RATA	10-27-2016	10-27-2016	12,335.96
0000025501	P	DFW TELECOM, INC./PCT #1/PCT #2	10-27-2016	10-27-2016	3,500.00
0000025502	P	TX COMPTR/2ND HALF GROSS WT	10-31-2016	10-31-2016	50,401.16
0000025503	P	DA FORF FROM PENDING FORF	10-31-2016	10-31-2016	5,686.55
0000025504	P	CONSTABLE 2 RONNIE REYNOLDS	10-31-2016	10-31-2016	100.00
0000025505	P	CONSTABLE 1 STEPH HORTON	10-31-2016	10-31-2016	480.00

REPORT TOTAL

511,425.28

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	196,932.82	0.00	196,932.82
12	1,708.56	0.00	1,708.56
13	0.55	0.00	0.55
15	4,182.65	0.00	4,182.65
16	1,118.40	0.00	1,118.40
17	69.02	0.00	69.02
18	157.08	0.00	157.08
19	756.33	0.00	756.33
21	29,843.83	0.00	29,843.83
22	29,535.69	0.00	29,535.69
23	27,843.04	0.00	27,843.04
24	30,847.57	0.00	30,847.57
31	35.34	0.00	35.34
32	0.06	0.00	0.06
33	5,689.52	0.00	5,689.52
34	2.17	0.00	2.17
35	60.00	0.00	60.00
36	370.58	0.00	370.58
39	0.03	0.00	0.03
40	0.71	0.00	0.71
41	29,694.98	0.00	29,694.98
42	22,349.00	0.00	22,349.00
43	26,006.89	0.00	26,006.89
45	2.03	0.00	2.03
51	0.24	0.00	0.24
54	0.84	0.00	0.84
55	57.05	0.00	57.05
56	44.00	0.00	44.00
61	1,269.99	0.00	1,269.99
70	46.18	0.00	46.18
75	0.01	0.00	0.01
85	4,150.00	0.00	4,150.00
86	290.00	0.00	290.00
87	60.03	0.00	60.03
89	262.18	0.00	262.18
90	481.57	0.00	481.57
92	21,812.66	0.00	21,812.66
98	75,743.68	0.00	75,743.68
	511,425.28	0.00	511,425.28