

TREASURER REPORTS TO COMMISSIONER'S COURT
APRIL 2015

NOW INTEREST--\$125.80

PAYROLL—\$509,505.89

ACCOUNTS PAYABLE--\$443,419.83

RECEIPTS--\$622,393.57

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY HWB MARK MURPHEY MM

MIKE MAYFIELD MM BOB LANGFORD BL

JUDGE RICK LEWIS RL

Montague County, Texas

Monthly Investment Report For the Month Ended APRIL 30, 2015

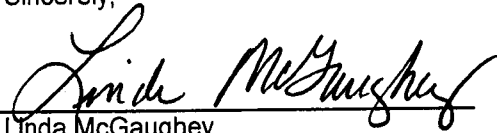
The following is the investment report for the month of : APRIL 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 3/31/2015</u>	<u>Balance 4/30/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$14,933,957.03	\$14,674,296.97	0.01%	\$125.80

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 2013-14 Montague County Statement of Investment Policy adopted September 9, 2013.

Sincerely,



Linda McGaughey
Montague County Treasurer
Investment Officer

ATTACHED ARE RATES OF INVESTMENT OPTIONS FOR OUR DEPOSITORY (LEGEND Bank) and TEXPOOL

LEGEND BANK
Effective Date: 05/15/2015
INTEREST RATES SUBJECT TO CHANGE

RATE CODE	PRODUCTS	MINIMUM DEPOSIT TO OPEN	MINIMUM BALANCE TO EARN INTEREST	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*
CHECKING PRODUCTS					
11	Int Bearing/Individual, Business Interest, Pol. Subdivision, Com. Non-Profit, Legend Club Interest Checking, Senior Interest Checking	\$100.00	\$0.00 - \$25,000	0.01%	0.01%
			\$25,001 - \$50,000	0.01%	0.01%
			\$50,001 & GREATER	0.01%	0.01%
13	Money Fund/Individual, Commercial	\$2,500	\$2,500 - \$25,000 \$25,001 - \$50,000 \$50,001 & GREATER	0.05% 0.05% 0.05%	0.05% 0.05% 0.05%
70	Ultimate Checking (Non-Qualifying Rate)	100.00	\$0.00 & GREATER	0.01%	0.01%
71	Ultimate Checking	100.00	\$0.00 - \$10,000 \$10,001 & GREATER	1.50% 0.10%	1.50% 0.10%
72	Ultimate Saver (Non-Qualifying Rate)	100.00	\$0.00 & GREATER	0.01%	0.01%
73	Ultimate Saver	100.00	\$0.00 - \$10,000 \$10,001 & GREATER	0.50% 0.10%	0.50% 0.10%
28	Cash Management	\$10,000	LESS THAN \$10,000 \$10,001 - \$25,000 \$25,001 - \$50,000	N/A 0.10% 0.10%	N/A 0.10% 0.10%
37	Cash Management Pol. Subdivision	\$10,000	\$50,001 - \$500,000 \$500,001 & GREATER	0.10% 0.10%	0.10% 0.10%
SAVINGS PRODUCTS					
21	Regular Savings	\$250.00		0.05%	0.05%
	Minor Savings (17 years or less)	\$100.00		0.05%	0.05%
	Business Savings	\$500.00		0.05%	0.05%
11	Transaction Savings	n/a	\$0.00 - \$25,000 \$25,001 - \$50,000 \$50,001 & GREATER	0.01% 0.01% 0.01%	0.01% 0.01% 0.01%
IRA PRODUCTS					
19	6 MONTHS	\$500.00		0.20%	0.20%
20	12 MONTHS	\$500.00		0.30%	0.30%
27	18 MONTHS	\$500.00		0.35%	0.35%
22	18 MONTH VARIABLE	\$500.00		0.35%	0.35%
23	24 MONTHS	\$500.00		0.40%	0.40%
24	36 MONTHS	\$500.00		0.45%	0.45%
25	48 MONTHS	\$500.00		0.55%	0.55%
26	60 MONTHS	\$500.00		0.65%	0.65%

CERTIFICATE OF DEPOSIT** (\$1,000.00 - \$99,999.00)

RATE CODE	TERM	MINIMUM DEPOSIT TO OPEN	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)*
8	7-31 DAYS	\$2,500.00	0.05%	0.05%
9	90 DAYS	\$2,500.00	0.10%	0.10%
10	6 MONTHS	\$2,500.00	0.20%	0.20%
1	12 MONTHS	\$1,000.00	0.35%	0.35%
6	18 MONTHS	\$1,000.00	0.40%	0.40%
2	24 MONTHS	\$1,000.00	0.40%	0.40%
3	36 MONTHS	\$1,000.00	0.45%	0.45%
4	48 MONTHS	\$1,000.00	0.55%	0.55%
5	60 MONTHS	\$1,000.00	1.00%	1.00%

CERTIFICATE OF DEPOSIT** (\$100,000.00 & ABOVE)

30	30 DAYS	\$100,000.00	0.05%	0.05%
31	60 DAYS	\$100,000.00	0.05%	0.05%
32	90 DAYS	\$100,000.00	0.10%	0.10%
33	6 MONTHS	\$100,000.00	0.20%	0.20%
34	12 MONTHS	\$100,000.00	0.35%	0.35%
38	18 MONTHS	\$100,000.00	0.40%	0.40%
39	24 MONTHS	\$100,000.00	0.40%	0.40%
40	36 MONTHS	\$100,000.00	0.45%	0.45%
41	48 MONTHS	\$100,000.00	0.55%	0.55%
42	60 MONTHS	\$100,000.00	1.00%	1.00%

SPECIAL 15 MONTH CD **(10,000 & ABOVE)

59	15 MONTHS	\$10,000.00	0.45%	0.45%
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TREASURY BILL RATE

TERM	DISCOUNT RATE	COUPON RATE
3 MONTHS	0.03	0.03
6 MONTHS	0.09	0.09

EARNINGS CREDIT RATE

29	0.02%
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MINIMUMS REQUIRED TO OPEN MOST ACCOUNTS. PLEASE SEE TERMS AND CONDITIONS FOR MORE INFORMATION ON ALL ACCOUNTS.

*ANNUAL PERCENTAGE YIELD (APY) - ACCURATE AS OF THE DAY OF POSTING AND SUBJECT TO CHANGE WITHOUT NOTICE.

APY ASSUMES THE PRINCIPAL AND EARNED INTEREST REMAIN ON DEPOSIT UNTIL MATURITY. FEES MAY REDUCE EARNINGS.

**AUTOMATIC RENEWAL UNLESS SPECIFIED OTHERWISE. THERE IS A PENALTY FOR EARLY WITHDRAWAL

Pool Name: TexPool
 Pool Mbr: 449

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
05/20/2015	0.000001530	0.0558	0.06

Pool Name: TexPool Prime
 Pool Mbr: 590

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
05/20/2015	0.000002819	0.1029	0.10

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. 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 performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

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].

05-21-2015
 TIME:10:16 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2015 THRU 04-30-2015

PAGE 1
 PREPARER:0003

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	7,953,175.63	264,067.72	505,720.93	7,711,522.42
12-100-100 INDIGENT CARE CHECKING AC	715,626.74	9,175.24	13,840.07	710,961.91
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	39,085.30	0.37	2,700.00	36,385.67
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	262,114.55	6,662.41	2,933.51	265,843.45
16-100-100 COURTHSE SECURITY CK ACCT	185,147.12	1,897.60	1,461.28	185,583.44
17-100-100 CHECKING ACCOUNT	10,145.00	78.09	0.00	10,223.09
18-100-100 DIST CLK REC MGNT/PRES CHECKING ACC	14,835.82	212.64	0.00	15,048.46
19-100-100 RECORDS PRESERVATION CHECKING ACCT	109,281.60	1,171.50	0.00	110,453.10
21-100-100 R & B #1 CHECKING ACCOUNT	841,132.20	30,250.25	55,401.88	815,980.57
22-100-100 R & B #2 CHECKING ACCOUNT	784,979.61	26,740.62	44,453.90	767,266.33
23-100-100 R & B #3 CHECKING ACCOUNT	687,866.11	79,484.37	41,555.07	725,795.41
24-100-100 R & B #4 CHECKING ACCOUNT	774,051.48	59,770.57	70,087.30	763,734.75
25-100-100 R&B 2&3 JOINT EQUIP CHECK ACCT	0.00	0.00	0.00	0.00
26-100-100 MONT CO LEAD CK ACCT	0.00	0.00	0.00	0.00
27-100-100 ELECTION FUND CK ACCT	27,575.42	0.00	5,859.00	21,716.42
29-100-100 NORTEX GRANT CK ACCT	0.00	0.00	0.00	0.00
30-100-100 CA FORF CHECK ACCT	2,336.01	0.00	0.00	2,336.01
31-100-100 V I T COLLECTOR CHECKING ACCOUNT	1,734.23	0.02	0.00	1,734.25
32-100-100 S.O. FORFEITURE CKING ACT	4,425.85	0.04	0.00	4,425.89
33-100-100 DA FORFEITURE CHECK ACCT	64,897.42	2,826.48	10,237.14	57,486.76
34-100-100 PENDING FORF CHECK ACCT	63,488.41	8,560.57	0.00	72,048.98
35-100-100 HOT CK FUND CHECKING ACCT	7,203.56	389.02	0.00	7,592.58
36-100-100 D.A. STATE CHECKING ACCT.	5,646.24	0.00	3,334.38	2,311.86
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,029.46	0.00	0.00	6,029.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,398.24	897.88	370.50	1,925.62
40-100-100 PROBATION CHECK ACCOUNT	29,286.75	0.27	0.00	29,287.02
41-100-100 SP. PROB. CHECKING ACCT.	482,874.57	35,557.62	29,894.74	488,537.45
42-100-100 JUVENILE PROB. CK. ACCT.	2,955.97	20,169.00	18,435.78	1,222.75
43-100-100 CO JUVENILE CHECKING ACCT	219,747.51	25,122.76	23,350.47	221,519.80
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	74,002.00	0.68	0.00	74,002.68
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	16,954.33	0.00	8,283.60	8,670.73
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	10,015.02	0.09	0.00	10,015.11
52-100-100 GRANT H CHECKING ACCT	4,075.09	1,972.00	620.00	2,723.09
53-100-100 CHALLENGE GRANT C CASH	2,408.00	1,451.00	4,030.00	171.00
54-100-100 CRTHS DOME CHECKING ACCT	34,406.45	50.32	0.00	34,456.77
55-100-100 HIST. COMM. CHECKING ACCT	15,706.96	97.59	65.43	15,739.12
56-100-100 JP CRTH SECR CHECKING ACCT	12,027.99	86.00	0.00	12,113.99
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	97,209.15	3,831.93	0.00	101,041.08
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	84,136.95	138.36	0.00	84,275.31
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	3,088.02	3,088.02	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	55,181.55	55,181.55	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	28,634.95	28,634.95	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,290.43	6.92	0.00	753,297.35
76-100-100 CERTZ TRANS INFRA PROJ CHECKING	0.00	0.00	0.00	0.00
81-100-100 CONSTABLE 1 LEOSE FUND CHECKING	1,387.64	0.00	0.00	1,387.64

05-21-2015
TIME:10:16 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2015 THRU 04-30-2015

PAGE 2
PREPARER:0003

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	2,360.51	0.00	0.00	2,360.51
83-100-100 SO LEOSE FUND CHECKING	5,453.49	0.00	0.00	5,453.49
84-100-100 DA LEOSE FUND CHECKING	795.82	0.00	0.00	795.82
85-100-100 CO CLERK ARCHIVE CHECKING	235,336.90	6,650.00	0.00	241,986.90
86-100-100 DIST CLERK ARCHIVE CHECKING	8,950.00	350.00	0.00	9,300.00
87-100-100 CO CLERK TECH FUND CHECKING	2,987.74	89.03	0.00	3,076.77
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	12,808.34	378.12	0.00	13,186.46
90-100-100 JP TECH CHECKING ACCT	30,993.23	981.15	0.00	31,974.38
92-100-100 STATE FEES CHECKING ACCT	79,413.99	33,275.34	112,689.33	0.00
GROUP-TOTAL	14,767,698.71	709,298.09	1,042,228.83	14,434,767.97
REPORT TOTAL	14,767,698.71	709,298.09	1,042,228.83	14,434,767.97

Payroll

05-21-2015
TIME:10:14 AM

CHECK FILE LISTING

PAGE 1
PREPARER:0003

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0000084541	RUSSELL, GLYNIS F	C	04-06-2015	04-06-2015	384.85
0000084542	HENSON, GLENDA M	C	04-06-2015	04-06-2015	1,389.06
0000084543	JONES, KIMBERLY S	C	04-06-2015	04-06-2015	959.37
0000084544	O'NEAL, REBECCA	C	04-06-2015	04-06-2015	1,020.06
0000084545	PENALUNA, COURTNEY	C	04-06-2015	04-06-2015	1,070.06
0000084546	USELTON, LAURA A	C	04-06-2015	04-06-2015	1,064.67
0000084547	MURPHY, COLM	C	04-06-2015	04-06-2015	1,292.21
0000084548	SHARON, SHANNON	C	04-06-2015	04-06-2015	702.32
0000084549	LEWIS, RICK G	C	04-06-2015	04-06-2015	1,551.23
0000084550	MOORE, LAURA L	C	04-06-2015	04-06-2015	653.41
0000084551	STOUT, VALORIE S	I	04-06-2015	04-06-2015	1,200.30
0000084552	LEWIS, RICK G	C	04-06-2015	04-06-2015	471.82
0000084553	BURLESON, LINDA K.	C	04-06-2015	04-06-2015	786.21
0000084554	SANDERS, BETTY J	C	04-06-2015	04-06-2015	1,220.57
0000084555	BROWN, DEBORAH	C	04-06-2015	04-06-2015	717.70
0000084556	BROWN, TAMELA	C	04-06-2015	04-06-2015	986.55
0000084557	CROSS, CANDACE J	C	04-06-2015	04-06-2015	672.86
0000084558	DARDEN, LESIA J	C	04-06-2015	04-06-2015	1,121.32
0000084559	REED, RITA K	C	04-06-2015	04-06-2015	655.31
0000084560	ALLEN, DAVID	C	04-06-2015	04-06-2015	1,383.85
0000084561	WEAVER, ARACELY	C	04-06-2015	04-06-2015	1,053.38
0000084562	CROUCH, BARBARA L	C	04-06-2015	04-06-2015	1,015.97
0000084563	REYNOLDS, KAREN LYNNE	C	04-06-2015	04-06-2015	1,358.51
0000084564	WOOD, DOROTHY L	C	04-06-2015	04-06-2015	423.36
0000084565	ALEXANDER, HUGH	C	04-06-2015	04-06-2015	1,256.86
0000084566	BLEVINS, ELIZABETH	C	04-06-2015	04-06-2015	1,257.41
0000084567	RIDDLE, CLABURN	C	04-06-2015	04-06-2015	683.88
0000084568	CROMARTIE, DIANE G	C	04-06-2015	04-06-2015	1,178.52
0000084569	HOLT, MEGAN	C	04-06-2015	04-06-2015	349.30
0000084570	RIDDLE, CLABURN	C	04-06-2015	04-06-2015	1,665.55
0000084571	HAMILTON, CHRIS C.	C	04-06-2015	04-06-2015	1,275.47
0000084572	HENRY, KEVIN	C	04-06-2015	04-06-2015	2,292.99
0000084573	MORRIS, JESSICA	C	04-06-2015	04-06-2015	953.72
0000084574	SHORT, ANGELA M	C	04-06-2015	04-06-2015	1,094.46
0000084575	PEYTON, RHONDA	C	04-06-2015	04-30-2015	546.94
0000084576	RITCHIE, ASHLEY S	C	04-06-2015	04-06-2015	665.52
0000084577	SHIPMAN, BRANDI A	C	04-06-2015	04-06-2015	1,271.58
0000084578	ESSARY, JENNIFER E	C	04-06-2015	04-06-2015	2,122.36
0000084579	LANGFORD, LAVONDA J	C	04-06-2015	04-06-2015	1,164.82
0000084580	MCGAUGHEY, LINDA	C	04-06-2015	04-06-2015	1,433.29
0000084581	DOSHIER, BRENDA S	C	04-06-2015	04-06-2015	864.53
0000084582	NOWELL, SYDNEY L	C	04-06-2015	04-06-2015	1,402.55
0000084583	VACCARO, LISA M	C	04-06-2015	04-06-2015	1,015.97
0000084584	WALL, GINGER A	C	04-06-2015	04-06-2015	1,050.06
0000084585	YARBROUGH, LAJUANA K	C	04-06-2015	04-06-2015	1,146.20
0000084586	JONES, SHAWN	C	04-06-2015	04-06-2015	826.74
0000084587	MARSHALL, LARRY G	C	04-06-2015	04-06-2015	997.64
0000084588	THOMAS, JESSICA	C	04-06-2015	04-06-2015	1,339.22
0000084589	HALL, CASEY	C	04-06-2015	04-06-2015	1,515.58
0000084590	MORRIS, JESSICA	C	04-06-2015	04-06-2015	96.60
0000084591	SHORT, ANGELA	C	04-06-2015	04-06-2015	328.27
0000084592	HORTON, STEPHANIE	C	04-06-2015	04-06-2015	1,053.86
0000084593	REYNOLDS, RONALD	C	04-06-2015	04-06-2015	1,053.86
0000084594	BOYD, JAMES	C	04-06-2015	04-06-2015	272.69
0000084595	CUNNINGHAM, RAYMOND P	C	04-06-2015	04-06-2015	1,355.55
0000084596	GREANEAD, PHILIP	C	04-06-2015	04-06-2015	1,252.15
0000084597	HANKS, DAVID	C	04-06-2015	04-06-2015	1,397.83
0000084598	HUGHES, CHRISTOPHER B	C	04-06-2015	04-06-2015	718.00

05-21-2015
TIME:10:14 AM

CHECK FILE LISTING

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000084599	INGRAM, ALLAN D	C	04-06-2015	04-06-2015	1,636.35
0000084600	MATTSON, KEITH	C	04-06-2015	04-06-2015	1,393.04
0000084601	MITCHELL, JOSEPH T	C	04-06-2015	04-06-2015	1,345.56
0000084602	PHARISS, FLOYD LEE	C	04-06-2015	04-06-2015	560.49
0000084603	STEWART, JOSEPH	C	04-06-2015	04-06-2015	987.75
0000084604	ULBIG, KASIE	C	04-06-2015	04-06-2015	1,035.94
0000084605	ADAMS, KENNITH	C	04-06-2015	04-06-2015	1,038.57
0000084606	BERRYMAN, CAROLYN	C	04-06-2015	04-06-2015	1,361.98
0000084607	BLEVINS, JALYN M	C	04-06-2015	04-06-2015	1,087.31
0000084608	CARTER, DANIEL	C	04-06-2015	04-06-2015	1,038.84
0000084609	CASTLE, FRED A	C	04-06-2015	04-06-2015	597.28
0000084610	CEARLEY, ALVIN C	C	04-06-2015	04-06-2015	1,195.94
0000084611	COATES, TYLER	C	04-06-2015	04-06-2015	80.90
0000084612	GARNER, CARL	C	04-06-2015	04-06-2015	1,167.55
0000084613	GREENE, KENNY	C	04-06-2015	04-06-2015	1,026.80
0000084614	HUDSON, STACY	C	04-06-2015	04-06-2015	1,226.71
0000084615	LANFORD, MELISSA L	C	04-06-2015	04-06-2015	1,319.84
0000084616	MEYERS, MARSA J	C	04-06-2015	04-06-2015	1,209.86
0000084617	MILLS, CASSANDRA	C	04-06-2015	04-06-2015	868.05
0000084618	MISNER-ANDERSON, AUDRA	C	04-06-2015	04-06-2015	573.56
0000084619	PELTON, CLINTON CHASE	C	04-06-2015	04-06-2015	1,005.62
0000084620	SELF, JACOB	C	04-06-2015	04-06-2015	1,163.46
0000084621	TULLY, JAMIE	C	04-06-2015	04-06-2015	1,378.61
0000084622	WALKER, MELISSA	C	04-06-2015	04-06-2015	1,088.07
0000084623	WILSON, CRAIG	C	04-06-2015	04-06-2015	880.37
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05-21-2015
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PAGE 3
PREPARER:0003

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05-21-2015
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PAGE 4
PREPARER:0003

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05-21-2015
TIME:10:14 AM

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PAGE 5
PREPARER:0003

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0000084803	MCPHERSON, TOMMY L	C	04-16-2015	04-16-2015	1,056.15
0000084804	ROBERTS, RICHARD	C	04-16-2015	04-16-2015	847.10
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05-21-2015
TIME:10:14 AM

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PAGE 6
PREPARER:0003

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05-21-2015
TIME:10:10 AM

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PAGE 1
PREPARER:0003

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116155	WISE ELECTRIC CO-OP	C	04-01-2015	04-30-2015	175.04
116156	COOKE COUNTY ELEC CO-OP	C	04-06-2015	04-30-2015	191.00
116157	HUDSON ENERGY	C	04-06-2015	04-30-2015	11.94
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116160	GREATHOUSE, BOB	C	04-06-2015	04-30-2015	40.00
116161	HENRY, ANGELA	C	04-06-2015	04-30-2015	40.00
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116163	HUDSPETH, DALE	C	04-06-2015	04-30-2015	40.00
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116165	MARTIN, RICKY	C	04-06-2015	04-30-2015	40.00
116166	STANLEY, PAUL	C	04-06-2015	04-30-2015	40.00
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116169	AIRGAS SOUTHWEST INC	C	04-13-2015	04-30-2015	84.29
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116171	ALLEN'S TEXACO	C	04-13-2015	04-30-2015	46.00
116172	AMERICAN EXPRESS 0448	C	04-13-2015	04-30-2015	488.08
116173	ANDERSON, AUDRA	C	04-13-2015	04-30-2015	30.04
116174	AQUA ONE	C	04-13-2015	04-30-2015	11.00
116175	ARCHER COUNTY TREASURER	C	04-13-2015	04-30-2015	1,400.66
116176	ASHLEY & DOUGLASS	C	04-13-2015	04-30-2015	18,932.82
116177	ASHLEY CULLEY	I	04-13-2015	04-13-2015	85.00
116178	AT & T - GA	C	04-13-2015	04-30-2015	119.95
116179	BACON, JAMES	C	04-13-2015	04-30-2015	140.00
116180	BARTHOLD TIRE & AUTO	C	04-13-2015	04-30-2015	5,917.80
116181	BEESINGER, GARY	I	04-13-2015	04-13-2015	85.00
116182	BLAKELY, JANICE	C	04-13-2015	04-30-2015	150.00
116183	BLUE STAR MATERIALS LLC	C	04-13-2015	04-30-2015	5,835.04
116184	BOB BARKER COMPANY INC	C	04-13-2015	04-30-2015	109.95
116185	BONHAM, JERRY	C	04-13-2015	04-30-2015	150.00
116186	BOWIE INDUSTRIES	C	04-13-2015	04-30-2015	5.00
116187	BOWIE LUMBER CO	C	04-13-2015	04-30-2015	628.23
116188	BOWIE MEMORIAL HOSPITAL	C	04-13-2015	04-30-2015	3,247.49
116189	BOWIE PARTS PLUS	C	04-13-2015	04-30-2015	15.29
116190	BOWIE TRACTOR HOUSE	C	04-13-2015	04-30-2015	9.08
116191	BOWLES, RANDY	C	04-13-2015	04-30-2015	45.00
116192	BROWN & ROTRAMBLE	C	04-13-2015	04-30-2015	1,150.00
116193	BRUCKNER TRUCK SALES	C	04-13-2015	04-30-2015	417.81
116194	BRYAN REED	C	04-13-2015	04-30-2015	25.00
116195	BUSBY, LARRY	C	04-13-2015	04-30-2015	150.00
116196	BYORK, GLORIA	C	04-13-2015	04-30-2015	150.00
116197	CANON FINANCIAL SERVICES INC	C	04-13-2015	04-30-2015	120.42
116198	CENTURY-LINK	C	04-13-2015	04-30-2015	61.34
116199	CERTIFIED PAYMENTS NO. 1, LTD	C	04-13-2015	04-30-2015	86.00
116200	CHICO LIMESTONE	C	04-13-2015	04-30-2015	2,113.00
116201	CIMA	C	04-13-2015	04-30-2015	168.00
116202	CITIBANK	C	04-13-2015	04-30-2015	1,295.40
116203	CITY OF SAINT JO	C	04-13-2015	04-30-2015	101.05
116204	CLEMENT, JAY	C	04-13-2015	04-30-2015	41.67
116205	CLEMENT, JERRY	C	04-13-2015	04-30-2015	150.00
116206	COMMUNITY LUMBER CO	C	04-13-2015	04-30-2015	79.73

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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116209	CUNNINGHAM PRINTING	C	04-13-2015	04-30-2015	244.50
116210	CUNNINGHAM, TONY	C	04-13-2015	04-30-2015	70.00
116211	DALLAS COUNTY TREASURER	C	04-13-2015	04-30-2015	6,150.00
116212	DALLAS TATE CONSTRUCTION	C	04-13-2015	04-30-2015	16,290.00
116213	DAVIS, CELIA J.	I	04-13-2015	04-13-2015	244.00
116214	DAWSON, RAYMOND	C	04-13-2015	04-30-2015	150.00
116215	DENTON TRUCKING COMPANUY	C	04-13-2015	04-30-2015	564.06
116216	DEPARTMENT OF STATE HEALTH SERVICES	C	04-13-2015	04-30-2015	43.92
116217	DICKSON, REBECCA	C	04-13-2015	04-30-2015	39.00
116218	DICKSON, REBECCA	C	04-13-2015	04-30-2015	71.18
116219	DILL, LARRY	C	04-13-2015	04-30-2015	41.67
116220	EARP LAW FIRM	C	04-13-2015	04-30-2015	1,195.92
116221	EDGIN, PARKMAN, FLEMING & FLEMING	C	04-13-2015	04-30-2015	3,250.00
116222	EDWARDS, GAYLE	C	04-13-2015	04-30-2015	150.00
116223	ENVIRONMENTAL INTELLIGENCE LLC	I	04-13-2015	04-13-2015	504.68
116224	FENOGLIO, PATRICIA	C	04-13-2015	04-30-2015	150.00
116225	FIVE STAR CORRECTIONAL SERVICES, INC	C	04-13-2015	04-30-2015	6,481.50
116226	FLUSCHE ENTERPRISES	C	04-13-2015	04-30-2015	32.80
116227	FORESTBURG COUNTRY STORE	C	04-13-2015	04-30-2015	31.25
116228	FREEMAN, JACKIE	C	04-13-2015	04-30-2015	200.00
116229	HAGER, ETHAN	C	04-13-2015	04-30-2015	150.00
116230	HANSARD, JUSTIN	C	04-13-2015	04-30-2015	691.67
116231	HARRIS, BRUCE	C	04-13-2015	04-30-2015	3,300.00
116232	HENNIGAN AUTO PARTS	C	04-13-2015	04-30-2015	2,660.21
116233	HUDSON IMAGING SYSTEMS	C	04-13-2015	04-30-2015	296.28
116234	HUGHES, CHRIS	I	04-13-2015	04-13-2015	6.48
116235	J R THOMPSON, INC.	C	04-13-2015	04-30-2015	12,328.09
116236	JERRY'S ELECTRIC	I	04-13-2015	04-13-2015	109.40
116237	JOHNSON, DEBORAH	C	04-13-2015	04-30-2015	39.00
116238	JUSTICE SOLUTIONS, LLC	C	04-13-2015	04-30-2015	1,177.50
116239	JUVENILE JUSTICE ASSOC. OF TEXAS	C	04-13-2015	04-30-2015	170.00
116240	JUVENILE PROBATION	C	04-13-2015	04-30-2015	13,666.50
116241	KERNEK, JON A	C	04-13-2015	04-30-2015	200.00
116242	KIRKLAND, DREU	C	04-13-2015	04-30-2015	70.00
116243	KLEMENT FORD OF MUENSTER	C	04-13-2015	04-30-2015	1,043.03
116244	KYOCERA DOCUMENT SOLUTIONS AME	C	04-13-2015	04-30-2015	234.94
116245	LACY, ELSIE	C	04-13-2015	04-30-2015	391.67
116246	LACY, ELSIE	C	04-13-2015	04-30-2015	80.00
116247	LANGFORD, LAVONDA	C	04-13-2015	04-30-2015	605.35
116248	LAW OFFICE OF ZACHARY N. RENFRO	C	04-13-2015	04-30-2015	950.00
116249	LAWSON, JACK	I	04-13-2015	04-13-2015	70.00
116250	LEWIS, RICK	C	04-13-2015	04-30-2015	666.35
116251	LEXIS-NEXIS	C	04-13-2015	04-30-2015	416.00
116252	LIPSCOMB AUTO CENTER INC	C	04-13-2015	04-30-2015	44.08
116253	LOCAL GOVERNMENT SOLUTIONS, LP.	C	04-13-2015	04-30-2015	1,647.00
116254	LP GAS CO INC	C	04-13-2015	04-30-2015	59.00
116255	LUKE'S ACE HARDWARE	C	04-13-2015	04-30-2015	436.05
116256	LYDICK-HOOKS ROOFING CO.	C	04-13-2015	04-30-2015	590.00
116257	MARK'S PLUMBING PARTS-COMM. SUPPLY	C	04-13-2015	04-30-2015	46.37
116258	MAYFIELD, MIKE	C	04-13-2015	04-30-2015	41.67
116259	MC GAUGHEY, LINDA	C	04-13-2015	04-30-2015	250.00
116260	MC NABB, KELLY	C	04-13-2015	04-30-2015	63.00
116261	MC NEW, JEB	C	04-13-2015	04-30-2015	150.00
116262	MESA BUSINESS MACHINES	C	04-13-2015	04-30-2015	180.00
116263	MEYERS, MARSA JEAN	C	04-13-2015	04-30-2015	250.00
116264	MIKE PADDACK WELDING	C	04-13-2015	04-30-2015	40.00

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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116266	MILLIGAN, BRENDA	C	04-13-2015	04-30-2015	150.00
116267	MINOR, W.T., III	C	04-13-2015	04-30-2015	150.00
116268	MOBILE PHONE OF TEXAS	C	04-13-2015	04-30-2015	89.00
116269	MORRIS, JESSICA	C	04-13-2015	04-30-2015	62.45
116270	NEFF, BRANDON	C	04-13-2015	04-30-2015	70.00
116271	NELSON, RONALD	C	04-13-2015	04-30-2015	70.00
116272	NIMZ, DUSTIN E.	C	04-13-2015	04-30-2015	700.00
116273	NOCONA GENERAL HOSPITAL	C	04-13-2015	04-30-2015	48.00
116274	NOCONA NEWS	C	04-13-2015	04-30-2015	42.50
116275	NORTH DALLAS WAREHOUSE EQUIP	C	04-13-2015	04-30-2015	1,376.00
116276	NTTA	C	04-13-2015	04-30-2015	2.94
116277	O'REILLY AUTO PARTS	C	04-13-2015	04-30-2015	35.58
116278	OFFICE DEPOT	C	04-13-2015	04-30-2015	414.81
116279	OFFICE OF CONFERENCES & TRAINING	C	04-13-2015	04-30-2015	395.00
116280	PITNEY BOWES PURCHASE POWER	C	04-13-2015	04-30-2015	1,098.00
116281	POE, PATTI	C	04-13-2015	04-30-2015	150.00
116282	POSTMASTER - MONTAGUE	C	04-13-2015	04-30-2015	86.00
116283	POWERS, BRIAN	C	04-13-2015	04-30-2015	250.00
116284	PRAXAIR DISTRIBUTION INC	C	04-13-2015	04-30-2015	57.75
116285	R & P OIL CHANGE	C	04-13-2015	04-30-2015	121.10
116286	RICHMOND, JEANNETTE	C	04-13-2015	04-30-2015	220.00
116287	ROGER WILLIAMS	C	04-13-2015	04-30-2015	250.00
116288	ROSE STREET CLINIC	C	04-13-2015	04-30-2015	160.00
116289	RUSSELL, GLYNIS	C	04-13-2015	04-30-2015	41.67
116290	RUSSELL, RACHEL PRICE	C	04-13-2015	04-30-2015	70.00
116291	SAM'S CLUB/GEFC	C	04-13-2015	04-30-2015	242.16
116292	SAPPINGTON, TOMMIE	C	04-13-2015	04-30-2015	200.00
116293	SCHINDLER, JENNIFER	C	04-13-2015	04-30-2015	39.00
116294	SCHINDLER, JENNIFER	C	04-13-2015	04-30-2015	200.00
116295	SEAY, GLENN	C	04-13-2015	04-30-2015	150.00
116296	SELF RADIO	C	04-13-2015	04-30-2015	25.00
116297	SHIPMAN, BRANDI	C	04-13-2015	04-30-2015	41.67
116298	SMITH, S PRICE, JR., ATTY	C	04-13-2015	04-30-2015	3,197.50
116299	SOUTHERN HEALTH PARTNERS	C	04-13-2015	04-30-2015	7,793.51
116300	SOUTHWEST DATA SOLUTIONS, LLC	C	04-13-2015	04-30-2015	1,770.05
116301	STOUT, VALORIE	C	04-13-2015	04-30-2015	41.67
116302	SULLIVAN SUPPLY SOUTH, INC.	C	04-13-2015	04-30-2015	219.95
116303	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	04-13-2015	04-30-2015	250.00
116304	TAC-CIRA	C	04-13-2015	04-30-2015	38.00
116305	TAC-RISK MANAGEMENT POOL	C	04-13-2015	04-30-2015	637.00
116306	TEXAS DISTRICT COURT ALLIANCE	I	04-13-2015	04-13-2015	50.00
116307	TFC FEDERAL SURPLUS PROPERTY	C	04-13-2015	04-30-2015	50.00
116308	THE PRODUCTIVITY CENTER - 77042	C	04-13-2015	04-30-2015	680.00
116309	THOMAS, JESSICA	C	04-13-2015	04-30-2015	41.67
116310	THYSSENKRUPP ELEVATOR	C	04-13-2015	04-30-2015	750.92
116311	TIM COLE	C	04-13-2015	04-30-2015	450.00
116312	TONY'S AUTO GLASS	C	04-13-2015	04-30-2015	45.00
116313	TX TAG	C	04-13-2015	04-30-2015	32.97
116314	ULINE	C	04-13-2015	04-30-2015	151.63
116315	UNIFORM SHOP	C	04-13-2015	04-30-2015	61.00
116316	VISTA COM	C	04-13-2015	04-30-2015	2,946.00
116317	WARD, RAY	C	04-13-2015	04-30-2015	150.00
116318	WEST PAYMENT CENTER	C	04-13-2015	04-30-2015	288.00
116319	WESTERN MARKETING, INC.	C	04-13-2015	04-30-2015	199.48
116320	WILLIAM A. CAMERON	C	04-13-2015	04-30-2015	1,041.66
116321	WINDSTREAM 105521	C	04-13-2015	04-30-2015	1,666.05
116322	WISE/CHEM SAFE PEST CONTROL, INC.	C	04-13-2015	04-30-2015	300.00

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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116324	AT & T - GA	C	04-14-2015	04-30-2015	114.35
116325	ATMOS ENERGY - (MO)	C	04-14-2015	04-30-2015	479.24
116326	CITY OF NOCONA	C	04-14-2015	04-30-2015	110.23
116327	FORESTBURG WATER SUPPLY	C	04-14-2015	04-30-2015	32.00
116328	HUDSON ENERGY	C	04-14-2015	04-30-2015	7,287.18
116329	NORTEX COMMUNICATIONS	C	04-14-2015	04-30-2015	102.98
116330	PROGRESSIVE WASTE SOLUTIONS OF TX	C	04-14-2015	04-30-2015	123.89
116331	STATE COMPTROLLER	C	04-14-2015	04-30-2015	54.93
116332	STATE COMPTROLLER D	C	04-14-2015	04-30-2015	2,118.20
116333	WINDSTREAM 105521	C	04-14-2015	04-30-2015	893.99
116334	STATE COMPTROLLER FEES	C	04-24-2015	04-30-2015	2,292.30
116335	STATE COMPTROLLER FEES	C	04-24-2015	04-30-2015	3,346.00
116336	STATE COMPTROLLER FEES	C	04-24-2015	04-30-2015	13,214.40
116337	STATE COMPTROLLER FEES	C	04-24-2015	04-30-2015	58,387.35
116338	4 G EXTINGUISHER	I	04-24-2015	04-24-2015	109.95
116339	A PLUS SIGNS	I	04-24-2015	04-24-2015	13.50
116340	ADDICTION BEHAVIORAL SERVICES, LLC	I	04-24-2015	04-24-2015	1,075.00
116341	AIRGAS SOUTHWEST INC	C	04-24-2015	04-30-2015	70.97
116342	APAC, INC	C	04-24-2015	04-30-2015	891.80
116343	AQUA ONE	I	04-24-2015	04-24-2015	15.35
116344	ASHLEY & DOUGLASS	I	04-24-2015	04-24-2015	8,266.71
116345	BERRYMAN, CAROLYN	I	04-24-2015	04-24-2015	12.00
116346	BILL COOMBS	C	04-24-2015	04-30-2015	1,800.00
116347	BLUE STAR MATERIALS LLC	C	04-24-2015	04-30-2015	2,174.11
116348	BOUNCE BACK INC	I	04-24-2015	04-24-2015	120.00
116349	BOWIE INDUSTRIES	C	04-24-2015	04-30-2015	64.43
116350	BOWIE LIVESTOCK COMMISSION	I	04-24-2015	04-24-2015	220.50
116351	BOWIE LUMBER CO	I	04-24-2015	04-24-2015	786.98
116352	BOWIE MEMORIAL HOSPITAL	C	04-24-2015	04-30-2015	10,474.63
116353	BOWIE NEWS	C	04-24-2015	04-30-2015	64.35
116354	BROWN & ROTRAMBLE	C	04-24-2015	04-30-2015	450.00
116355	BRUCKNER TRUCK SALES	I	04-24-2015	04-24-2015	2,187.94
116356	BRYAN REED	I	04-24-2015	04-24-2015	25.00
116357	BUFFALO BUSINESS PRODUCTS	C	04-24-2015	04-30-2015	21.75
116358	CARE-FLITE	C	04-24-2015	04-30-2015	1,419.00
116359	CASTLE, FRED	I	04-24-2015	04-24-2015	27.82
116360	CHICO LIMESTONE, INC.	I	04-24-2015	04-24-2015	5,235.52
116361	CHILDRESS, ARLENE CSR	I	04-24-2015	04-24-2015	180.00
116362	CIMA	I	04-24-2015	04-24-2015	240.00
116363	CITIBANK	I	04-24-2015	04-24-2015	2,164.21
116364	CLINICAL PATHOLOGY LABORATORIES, INC	C	04-24-2015	04-30-2015	4.51
116365	COMMERCIAL & INDUSTRIAL ELECTRONICS	C	04-24-2015	04-30-2015	247.00
116366	COMMUNITY LUMBER CO	I	04-24-2015	04-24-2015	34.00
116367	CORNELL CORRECTIONS OF TEXAS, INC.	I	04-24-2015	04-24-2015	4,591.41
116368	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	04-24-2015	04-24-2015	796.00
116369	CYNTHIA HENRY	I	04-24-2015	04-24-2015	2,078.06
116370	DALLAS COUNTY TREASURER	I	04-24-2015	04-24-2015	7,500.00
116371	DATA FLEX BUSINESS PRODUCTS, LLC	I	04-24-2015	04-24-2015	266.60
116372	DAVIS, CELIA J.	I	04-24-2015	04-24-2015	507.60
116373	DUCHARME, AARON	C	04-24-2015	04-30-2015	40.00
116374	ELLIOTT, SUSAN	I	04-24-2015	04-24-2015	1,366.41
116375	EMPIRE PAPER COMPANY	C	04-24-2015	04-30-2015	4,968.58
116376	ESSARY, JENNIFER	I	04-24-2015	04-24-2015	542.45
116377	FIVE STAR CORRECTIONAL SERVICES, INC	I	04-24-2015	04-24-2015	9,770.10
116378	GIBBS DRUG STORE	I	04-24-2015	04-24-2015	1,541.17
116379	GRAYSON CO DEPT OF JUV SERVICES	I	04-24-2015	04-24-2015	1,442.00
116380	GREATHOUSE, BOB	I	04-24-2015	04-24-2015	40.00

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 5
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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116382	HART INTERCIVIC	I	04-24-2015	04-24-2015	5,859.00
116383	HENRY, ANGELA	I	04-24-2015	04-24-2015	40.00
116384	HENRY, KEVIN	C	04-24-2015	04-30-2015	104.65
116385	HENSELL, ROBERT	I	04-24-2015	04-24-2015	40.00
116386	HENSON, GLENDA	C	04-24-2015	04-30-2015	558.00
116388	HUDSON IMAGING SYSTEMS	I	04-24-2015	04-24-2015	63.14
116389	HUDSPETH, DALE	I	04-24-2015	04-24-2015	40.00
116390	J P COOKE CO	I	04-24-2015	04-24-2015	33.45
116391	J R THOMPSON, INC.	I	04-24-2015	04-24-2015	9,518.11
116392	JENKINS, TOM	I	04-24-2015	04-24-2015	40.00
116393	JOHNSON, DEBORAH	C	04-24-2015	04-30-2015	238.62
116394	JUSTICE SOLUTIONS, LLC	I	04-24-2015	04-24-2015	1,177.50
116395	KELLY AUTOMOTIVE	C	04-24-2015	04-30-2015	31.96
116396	LANGFORD, BOB	I	04-24-2015	04-24-2015	100.00
116397	LAW OFFICE OF ZACHARY N. RENFRO	C	04-24-2015	04-30-2015	1,200.00
116398	LEXIS-NEXIS	I	04-24-2015	04-24-2015	416.00
116399	LOCAL GOVERNMENT SOLUTIONS, LP.	I	04-24-2015	04-24-2015	4,744.00
116400	LUKE'S ACE HARDWARE	I	04-24-2015	04-24-2015	328.54
116401	MC GIRK, C ROBIN, PHD	I	04-24-2015	04-24-2015	635.31
116402	MESA BUSINESS MACHINES	C	04-24-2015	04-30-2015	386.00
116403	MIKE'S TIRE & LUBE	I	04-24-2015	04-24-2015	404.49
116404	MUNICIPAL SERVICES BUREAU	I	04-24-2015	04-24-2015	4.95
116405	NEAL, ROBERT T. MD	C	04-24-2015	04-30-2015	354.45
116406	NOCONA MEDICAL CLINIC PA	C	04-24-2015	04-30-2015	90.82
116407	NOCONA PARTS PLUS	C	04-24-2015	04-30-2015	255.88
116408	NOCONA SUPPLY CO INC	C	04-24-2015	04-30-2015	7.59
116409	NORTH TEXAS MEDICAL CENTER	I	04-24-2015	04-24-2015	94.53
116410	O'REILLY AUTO PARTS	I	04-24-2015	04-24-2015	376.27
116411	OFFICE DEPOT	I	04-24-2015	04-24-2015	589.91
116412	OMNIBASE SERVICES OF TEXAS	I	04-24-2015	04-24-2015	1,308.00
116413	PARKS & WILDLIFE	I	04-24-2015	04-24-2015	1,189.15
116414	PERDUE BRANDON FIELDER COLLINS &	I	04-24-2015	04-24-2015	13,815.40
116415	POLHEMUS, CASEY	C	04-24-2015	04-30-2015	63.95
116416	POSTMASTER - ARCHER CITY	I	04-24-2015	04-24-2015	50.00
116417	PRAXAIR DISTRIBUTION INC	I	04-24-2015	04-24-2015	107.19
116418	QUIK INTERNET	I	04-24-2015	04-24-2015	36.00
116419	QUILL CORPORATION	I	04-24-2015	04-24-2015	228.16
116420	R & P OIL CHANGE	I	04-24-2015	04-24-2015	204.38
116421	R.O.C.I.C.	I	04-24-2015	04-24-2015	75.00
116422	RAY'S USED EQUIPMENT INC	C	04-24-2015	04-30-2015	4,509.00
116423	RICK'S PHARMACY	C	04-24-2015	04-30-2015	577.25
116424	ROSE STREET CLINIC	I	04-24-2015	04-24-2015	70.00
116425	S & A SERVICES, INC.	I	04-24-2015	04-24-2015	75.00
116426	SAINT JO TRIBUNE	C	04-24-2015	04-30-2015	163.26
116427	SAM'S CLUB/GEFC	I	04-24-2015	04-24-2015	312.50
116428	SANDERS, BETTY CROCKETT	I	04-24-2015	04-24-2015	860.00
116429	SCHINDLER, JENNIFER	I	04-24-2015	04-24-2015	127.12
116430	SELF RADIO	I	04-24-2015	04-24-2015	17.00
116431	SEWELL-USELTON INS AGENCY	I	04-24-2015	04-24-2015	50.00
116432	SHORT, ANGELA	C	04-24-2015	04-30-2015	230.51
116433	SOUTHERN HEALTH PARTNERS	I	04-24-2015	04-24-2015	7,793.51
116434	SOUTHERN TIRE MART, LLC	I	04-24-2015	04-24-2015	568.08
116435	STANLEY, PAUL	I	04-24-2015	04-24-2015	40.00
116436	STORM COMPUTER	I	04-24-2015	04-24-2015	144.00
116437	STOUT, VALORIE	C	04-24-2015	04-30-2015	61.60
116438	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	04-24-2015	04-24-2015	250.00
116439	TAC-CIRA	I	04-24-2015	04-24-2015	538.00

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 6
PREPARER:0003

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
116440	TARRANT COUNTY MEDICAL EXAMINER	I	04-24-2015	04-24-2015	20.00
116441	TDCAA	I	04-24-2015	04-24-2015	50.00
116442	TEXAS CHIEF DEPUTIES ASSOCIATION	I	04-24-2015	04-24-2015	225.00
116443	THERMAGAS INC	I	04-24-2015	04-24-2015	330.53
116444	TIM COLE	I	04-24-2015	04-24-2015	6,250.00
116445	TITANIUM EMERGENCY GROUP	I	04-24-2015	04-24-2015	105.40
116446	TOW, RICKY	I	04-24-2015	04-24-2015	40.00
116447	TX TAG	I	04-24-2015	04-24-2015	3.45
116448	UNITED CLINICS OF NORTH TX	C	04-24-2015	04-30-2015	364.88
116449	UNITED CLINICS OF NORTH TX PLLC	C	04-24-2015	04-30-2015	80.00
116450	VERIZON	I	04-24-2015	04-24-2015	1,321.97
116451	VERIZON WIRELESS	I	04-24-2015	04-24-2015	144.87
116452	WADSWORTH, JIMMY	I	04-24-2015	04-24-2015	40.00
116453	WALMART COMMUNITY/GEMB - SP PROB	I	04-24-2015	04-24-2015	133.61
116454	WESTERN MARKETING, INC.	C	04-24-2015	04-30-2015	199.48
116455	WHITE'S MAGNETO & SUPPLY	I	04-24-2015	04-24-2015	117.30
116456	WISE REGIONAL HEALTH SYSTEM	C	04-24-2015	04-30-2015	232.43
116457	WISE/CHEM SAFE PEST CONTROL, INC.	C	04-24-2015	04-30-2015	300.00
116458	WOMACK FEED/AG PRODUCTS	I	04-24-2015	04-24-2015	60.00
116459	WOODYARD, MARGARET	C	04-24-2015	04-30-2015	65.43
116460	YOUTH CENTER OF THE HIGH PLAINS	I	04-24-2015	04-24-2015	4,084.75
116461	CITY OF NOCONA MUNICIPAL COURT	I	04-27-2015	04-27-2015	586.30
116462	JUSTICE OF THE PEACE #2	I	04-27-2015	04-27-2015	833.30
116463	SECOND COURT OF APPEALS	C	04-27-2015	04-30-2015	235.00
116464	JOHNSTON, DON	C	04-28-2015	04-30-2015	1,461.28
116465	WARDS AUTO SERVICE	I	04-29-2015	04-29-2015	75.00
116466	TAC - H.E.B.P.	I	04-29-2015	04-29-2015	2,910.42
116467	MONTAGUE COUNTY TREASURER	C	04-30-2015	04-30-2015	35,170.36
116468	ATMOS ENERGY - (MO)	I	04-30-2015	04-30-2015	27.61
116469	CENTURY-LINK	I	04-30-2015	04-30-2015	61.43
116470	CITY OF BOWIE	I	04-30-2015	04-30-2015	209.43
116471	COOKE COUNTY ELEC CO-OP	I	04-30-2015	04-30-2015	146.00
116472	HUDSON ENERGY	I	04-30-2015	04-30-2015	153.69
116474	WILBARGER CO. SHERIFF	I	04-30-2015	04-30-2015	75.00

05-21-2015
TIME:10:10 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 7
PREPARER:0003

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	122,679.59
CHECKS CASHED	221	320,740.24
VOID CHECKS	0	0.00
TOTAL	324	443,419.83

05/21/2015
TIME:10:06 AM

Receipts

RECEIPT FILE LISTING

PAGE 1
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024402	P	DIRECT DEPOSIT/SHERIFF GRANT	04-01-2015	04-01-2015	4,124.73
0000024403	P	CONSTABLE 1 STEPH HORTON	04-01-2015	04-01-2015	200.00
0000024404	P	CONSTABLE 2 RONNIE REYNOLDS	04-01-2015	04-01-2015	225.00
0000024405	P	CONSTABLE 1 STEPH HORTON	04-02-2015	04-02-2015	100.00
0000024406	P	BANDIT RECYCLING/PRECINCT#2	04-02-2015	04-02-2015	22.40
0000024407	P	DIRECT DEP/TX DEPT TRANS/INV 10	04-06-2015	04-06-2015	24,316.39
0000024408	P	JAMES BOHANNON/DENTAL/APRIL	04-06-2015	04-06-2015	57.12
0000024409	P	JP #1/FINES & FEES/MARCH 2015	04-06-2015	04-06-2015	26,804.40
0000024410	P	DA PENDING FORF/RIOJAS CASE	04-13-2015	04-13-2015	8,560.00
0000024411	P	DIRECT DEP/TX DEPT TRANS/INV 9	04-13-2015	04-13-2015	62,588.13
0000024412	P	REPLAT/SILVER LAKES/SCROGGINS	04-13-2015	04-13-2015	300.00
0000024413	P	ARCHER CO CSCD COLLECT FEES	04-13-2015	04-13-2015	8,875.00
0000024414	P	JUV PROB/SALARY TRANSFERS	04-13-2015	04-13-2015	13,666.50
0000024415	P	CO ATTY/HOT CHECK-ADM FEES	04-13-2015	04-13-2015	419.02
0000024416	P	TAX AUTO/WIRE TRANSFER/4-7-15	04-13-2015	04-13-2015	25,187.60
0000024417	P	TAX ADVALOREM/WIRE TRANS/MAR	04-13-2015	04-13-2015	106,581.47
0000024418	P	SHERIFF/FINES & FEES/MARCH	04-14-2015	04-14-2015	3,212.19
0000024419	P	JP #2/FINES & FEES/MARCH 2015	04-14-2015	04-14-2015	57,744.08
0000024420	P	CO CLERK/FINES & FEES/MARCH	04-14-2015	04-14-2015	37,297.45
0000024421	P	CO CLERK/MARCH REPORT(CONT)	04-14-2015	04-14-2015	15,328.46
0000024422	P	DIST CLERK/FINES & FEES/MARCH	04-14-2015	04-14-2015	23,969.07
0000024423	P	DIST CLERK/MARCH REPORT(CONT)	04-14-2015	04-14-2015	1,851.25
0000024424	P	MCHC/BOOK, ETC.	04-14-2015	04-14-2015	64.95
0000024425	P	CONSTABLE 1 STEPH HORTON	04-14-2015	04-14-2015	273.50
0000024426	P	CONSTABLE 2 RONNIE REYNOLDS	04-14-2015	04-14-2015	325.00
0000024427	P	NOW INTEREST FOR MARCH 2015	04-14-2015	04-14-2015	131.68
0000024428	P	NOW INTEREST FOR MAR(CONT)	04-14-2015	04-14-2015	0.18
0000024429	P	TAX AUTO/WIRE TRANS/4-14-15	04-14-2015	04-14-2015	30,475.63
0000024430	P	MONTAGUE CO FARM/LEASE 2015	04-16-2015	04-16-2015	6,000.00
0000024431	P	MONTAGUE CO CSCD COLL FEES	04-16-2015	04-16-2015	26,678.19
0000024432	P	BANDIT RECYCLING/PRECINCT 2	04-16-2015	04-16-2015	70.00
0000024433	P	SECURUS/SHERIFF/JAIL PHONES	04-16-2015	04-16-2015	1,830.14
0000024434	P	CITY OF NOCONA/20 LOADS ROCK	04-24-2015	04-24-2015	4,000.00
0000024435	P	PLAINS MARKETING/OIL ROYALTY	04-24-2015	04-24-2015	72.19
0000024436	P	OFFICE DEPOT/REFUNDS	04-24-2015	04-24-2015	26.31
0000024437	P	EOG RESOURCES/PRECINCT #1	04-24-2015	04-24-2015	3,380.00
0000024438	P	EOG RESOURCES/PRECINCT #2	04-24-2015	04-24-2015	2,418.00
0000024439	P	EOG RESOURCES/PRECINCT #3	04-24-2015	04-24-2015	522.00
0000024440	P	EOG RESOURCES/PRECINCT #4	04-24-2015	04-24-2015	3,354.00
0000024441	P	TAX AUTO/WIRE TRANSFER/4-21-15	04-27-2015	04-27-2015	5,398.40
0000024442	P	GLADIATOR ENERGY/PCT #2	04-28-2015	04-28-2015	448.50
0000024443	P	MARLIN LEASING CORP/REFUND	04-28-2015	04-28-2015	89.73
0000024444	P	TAX AUTO/WIRE TRANSFER/4-28	04-28-2015	04-28-2015	4,992.95
0000024445	P	FRANK GLASS/MEDICAL/MAY 2015	04-29-2015	04-29-2015	720.92
0000024446	P	ROSE ULBIG/DENTAL/MAY 2015	04-29-2015	04-29-2015	60.72
0000024447	P	RAY WARD/DENTAL/MAY 2015	04-29-2015	04-29-2015	60.72
0000024448	P	JONELL FENOGLIO/DENTAL/MAY	04-29-2015	04-29-2015	61.56
0000024449	P	JANELL RODGERS/DENTAL/MAY	04-29-2015	04-29-2015	25.30
0000024450	P	CONSTABLE 2 RONNIE REYNOLDS	04-29-2015	04-29-2015	570.00
0000024451	P	DIRECT DEP/FORMULA GRANT 2ND	04-29-2015	04-29-2015	5,294.50
0000024452	P	DIRECT DEPOSIT/5% BEER APP	04-29-2015	04-29-2015	6.00
0000024453	P	DIRECT DEPOSIT/SHERIFF REHAB	04-29-2015	04-29-2015	18.00
0000024454	P	DIRECT DEPOSIT/MIXED BEV ALLOC	04-29-2015	04-29-2015	2,839.73
0000024455	P	DIRECT DEP/JUV PROBATION/APR	04-29-2015	04-29-2015	23,592.00
0000024456	P	DIRECT DEP/TOBACCO SETTLEM	04-29-2015	04-29-2015	4,692.07
0000024457	P	SECURUS/SHERIFF/JAIL PHONES	04-29-2015	04-29-2015	2,334.97
0000024458	P	CLAY CO/DA PRO RATA/JUV PROB	04-30-2015	04-30-2015	31,999.61
0000024459	P	STATE FEES/TRANSFER/CO TREAS	04-30-2015	04-30-2015	35,170.36
0000024460	P	JAMES BOHANNON/DENTAL/MAY	04-30-2015	04-30-2015	57.12

05/21/2015
TIME:10:06 AM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0003

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024461	P	GOVDEALS/DA FORFEITURE/56037	04-30-2015	04-30-2015	2,825.88
0000024462	P	MCHC/DOME FUND/CASH-CHECKS	04-30-2015	04-30-2015	82.50
		REPORT TOTAL			622,393.57



FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	264,067.72	0.00	264,067.72
12	9,175.24	0.00	9,175.24
13	0.37	0.00	0.37
15	6,662.41	0.00	6,662.41
16	1,897.60	0.00	1,897.60
17	78.09	0.00	78.09
18	212.64	0.00	212.64
19	1,171.50	0.00	1,171.50
21	27,162.23	0.00	27,162.23
22	26,740.62	0.00	26,740.62
23	24,302.82	0.00	24,302.82
24	31,135.62	0.00	31,135.62
31	0.02	0.00	0.02
32	0.04	0.00	0.04
33	2,826.48	0.00	2,826.48
34	8,560.57	0.00	8,560.57
35	389.02	0.00	389.02
39	897.88	0.00	897.88
40	0.27	0.00	0.27
41	35,557.62	0.00	35,557.62
42	20,169.00	0.00	20,169.00
43	25,122.76	0.00	25,122.76
45	0.68	0.00	0.68
51	0.09	0.00	0.09
52	1,972.00	0.00	1,972.00
53	1,451.00	0.00	1,451.00
54	50.32	0.00	50.32
55	97.59	0.00	97.59
56	86.00	0.00	86.00
61	3,831.93	0.00	3,831.93
70	138.36	0.00	138.36
71	3,088.02	0.00	3,088.02
73	55,181.55	0.00	55,181.55
74	28,634.95	0.00	28,634.95
75	6.92	0.00	6.92
85	6,650.00	0.00	6,650.00
86	350.00	0.00	350.00
87	89.03	0.00	89.03
89	378.12	0.00	378.12
90	981.15	0.00	981.15
92	33,275.34	0.00	33,275.34
	622,393.57	0.00	622,393.57

