

TREASURER REPORTS TO COMMISSIONER'S COURT
MAY 2015

NOW INTEREST--\$118.19

PAYROLL—\$519,717.76

ACCOUNTS PAYABLE--\$590,275.70

RECEIPTS--\$640,820.23

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY

HwC
HW

MARK MURPHEY

Mark Murphey
MM

MIKE MAYFIELD

MM
MM

BOB LANGFORD

Bob Langford
BL

JUDGE RICK LEWIS

Rick Lewis
RL

Montague County, Texas
Monthly Investment Report
For the Month Ended MAY 31, 2015

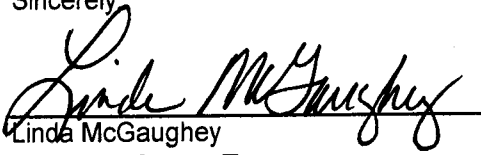
The following is the investment report for the month of : MAY 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 4/30/2015</u>	<u>Balance 5/31/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$14,674,296.97	\$14,202,631.20	0.01%	\$118.19

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

TEXPOOL RATES AS OF JUNE 17, 2015 ATTACHED

Pool Name: TexPool
Pool Nbr: 449

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
06/17/2015	0.000001631	0.0595	0.06

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Daily Interest Factor	1 Day Net Yield	7 Day Net Yield
06/17/2015	0.000002909	0.1062	0.11

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].

06/18/2015
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REPORT CODE DEPOSIT LISTING

REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
120/06	0024528-07	0010	TAX AUTO/WIRE TRANS	06-03-2015	06-03-2015	INTEREST EARNED	10-100-100	10-370-120	1.52
120/06	0024531-26	0010	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	10-100-100	10-370-120	0.22
120/06	0024531-27	0021	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	21-100-100	21-370-120	0.02
120/06	0024531-28	0022	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	22-100-100	22-370-120	0.02
120/06	0024531-29	0023	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	23-100-100	23-370-120	0.02
120/06	0024531-30	0024	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	24-100-100	24-370-120	0.02
120/06	0024531-31	0012	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	INTEREST EARNED	12-100-100	12-370-120	0.01
120/06	0024531-32	0061	TAX ADVALOREM/WIRE	06-05-2015	06-05-2015	NOW INTEREST	61-100-100	61-370-120	0.01
120/06	0024538-05	0010	SHERIFF/FINES & FEE	06-08-2015	06-08-2015	INTEREST EARNED	10-100-100	10-370-120	0.04
120/06	0024539-29	0010	JP #1/FINES & FEES/	06-08-2015	06-08-2015	INTEREST EARNED	10-100-100	10-370-120	0.19
120/06	0024545-31	0010	JP #2/FINES & FEES/	06-10-2015	06-10-2015	INTEREST EARNED	10-100-100	10-370-120	0.66
120/06	0024546-01	0010	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	10-100-100	10-370-120	62.67
120/06	0024546-02	0012	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	12-100-100	12-370-120	5.79
120/06	0024546-03	0015	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	15-100-100	15-370-120	2.26
120/06	0024546-04	0016	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	16-100-100	16-370-120	1.54
120/06	0024546-05	0017	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	17-100-100	17-370-120	0.09
120/06	0024546-06	0018	NOW INTEREST FOR MA	06-10-2015	06-10-2015	EARNED INTEREST	18-100-100	18-370-120	0.11
120/06	0024546-07	0019	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	19-100-100	19-370-120	0.92
120/06	0024546-08	0021	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	21-100-100	21-370-120	6.78
120/06	0024546-09	0022	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	22-100-100	22-370-120	5.58
120/06	0024546-10	0023	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	23-100-100	23-370-120	5.85
120/06	0024546-11	0024	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	24-100-100	24-370-120	6.24
120/06	0024546-12	0031	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	31-100-100	31-370-120	0.01
120/06	0024546-13	0032	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	32-100-100	32-370-120	0.04
120/06	0024546-14	0033	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	33-100-100	33-370-120	0.43
120/06	0024546-15	0039	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	39-100-100	39-370-120	0.01
120/06	0024546-16	0040	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	40-100-100	40-370-120	0.25
120/06	0024546-17	0041	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	41-100-100	41-370-120	4.08
120/06	0024546-18	0043	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	43-100-100	43-370-120	1.78
120/06	0024546-19	0045	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	45-100-100	45-370-120	0.60
120/06	0024546-20	0051	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	51-100-100	51-370-120	0.08
120/06	0024546-21	0054	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	54-100-100	54-370-120	0.29
120/06	0024546-22	0055	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	55-100-100	55-370-120	0.13
120/06	0024546-23	0061	NOW INTEREST FOR MA	06-10-2015	06-10-2015	NOW INTEREST	61-100-100	61-370-120	0.87
120/06	0024546-24	0070	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	70-100-100	70-370-120	0.71
120/06	0024546-25	0075	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	75-100-100	75-370-120	6.35
120/06	0024546-26	0087	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	87-100-100	87-370-120	0.03
120/06	0024546-27	0089	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	89-100-100	89-370-120	0.11
120/06	0024546-28	0090	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	90-100-100	90-370-120	0.26
120/06	0024546-29	0013	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	13-100-100	13-301-120	0.14
120/06	0024546-30	0013	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	13-100-100	13-321-120	0.04
120/06	0024546-31	0013	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	13-100-100	13-322-120	0.02
120/06	0024546-32	0013	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	13-100-100	13-323-120	0.08
120/06	0024546-33	0013	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	13-100-100	13-324-120	0.02
120/06	0024546-34	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-371-120	0.01
120/06	0024546-35	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-372-120	0.07
120/06	0024546-36	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-373-120	0.18
120/06	0024546-37	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/06	0024546-38	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-381-120	0.05
120/06	0024546-39	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNDED	34-100-100	34-382-120	0.02
120/06	0024546-40	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST EARNED	34-100-100	34-383-120	0.01
120/06	0024547-01	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-387-120	0.02
120/06	0024547-02	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-388-120	0.06
120/06	0024547-03	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-389-120	0.08
120/06	0024547-04	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-393-120	0.01

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REPORT RECEIPT CODES	FU NUMBER	RECEIVED ND FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED	
NOW INTEREST									
120/06	0024547-05	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-394-120	0.04
120/06	0024547-06	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-395-120	0.02
120/06	0024547-07	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-396-120	0.01
120/06	0024547-08	0034	NOW INTEREST FOR MA	06-10-2015	06-10-2015	INTEREST	34-100-100	34-398-120	0.01
120/06	0024549-14	0010	CO CLERK/MAY REPORT	06-11-2015	06-11-2015	INTEREST EARNED	10-100-100	10-370-120	0.48
120/06	0024551-08	0010	DIST CLERK/MAY REPO	06-11-2015	06-11-2015	INTEREST EARNED	10-100-100	10-370-120	0.22
120/06	MONTH TOTAL								118.19
REPORT CODE TOTAL								118.19	

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	7,711,522.42	350,589.78	628,114.14	7,433,998.06
12-100-100 INDIGENT CARE CHECKING AC	710,961.91	2,064.98	26,302.14	686,724.75
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	36,385.67	0.31	2,700.00	33,685.98
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	265,843.45	5,842.30	3,111.80	268,573.95
16-100-100 COURTHSE SECURITY CK ACCT	185,583.44	1,633.66	4,503.50	182,713.60
17-100-100 CHECKING ACCOUNT	10,223.09	102.09	0.00	10,325.18
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	15,048.46	145.13	2,548.34	12,645.25
19-100-100 RECORDS PRESERVATION CHECKING ACCT	110,453.10	829.96	2,660.00	108,623.06
21-100-100 R & B #1 CHECKING ACCOUNT	815,980.57	39,571.06	50,883.69	804,667.94
22-100-100 R & B #2 CHECKING ACCOUNT	767,266.33	35,988.21	141,602.68	661,651.86
23-100-100 R & B #3 CHECKING ACCOUNT	725,795.41	40,627.51	72,502.05	693,920.87
24-100-100 R & B #4 CHECKING ACCOUNT	763,734.75	53,465.14	76,656.72	740,543.17
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	0.00	0.00	0.00	0.00
27-100-100 ELECTION FUND CK ACCT	21,716.42	1,353.44	0.00	23,069.86
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	1,734.25	18.95	0.00	1,753.20
32-100-100 S.O. FORFEITURE CKING ACT	4,425.89	0.04	0.00	4,425.93
33-100-100 DA FORFEITURE CHECK ACCT	57,486.76	1,670.13	7,618.32	51,538.57
34-100-100 PENDING FORF CHECK ACCT	72,048.98	0.62	180.00	71,869.60
35-100-100 HOT CK FUND CHECKING ACCT	7,592.58	475.98	175.00	7,893.56
36-100-100 D.A. STATE CHECKING ACCT.	2,311.86	9,166.66	3,334.38	8,144.14
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	75.00	0.00	6,104.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,925.62	680.58	1,158.00	1,448.20
40-100-100 PROBATION CHECK ACCOUNT	29,287.02	0.25	0.00	29,287.27
41-100-100 SP. PROB. CHECKING ACCT.	488,537.45	24,328.24	29,051.98	483,813.71
42-100-100 JUVENILE PROB. CK. ACCT.	1,222.75	20,169.00	18,172.17	774.08
43-100-100 CO JUVENILE CHECKING ACCT	221,519.80	13,668.42	23,916.92	211,271.30
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	74,002.68	0.64	2,665.31	71,338.01
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	8,670.73	0.00	8,238.44	432.29
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	10,015.11	0.09	0.00	10,015.20
52-100-100 GRANT H CHECKING ACCT	2,723.09	1,972.00	670.00	1,421.09
53-100-100 CHALLENGE GRANT C CASH	171.00	1,451.00	0.00	1,280.00
54-100-100 CRTHS DOME CHECKING ACCT	34,456.77	14.70	0.00	34,471.47
55-100-100 HIST. COMM. CHECKING ACCT	15,739.12	165.04	37.50	15,866.66
56-100-100 JP CRTH SECR CHECKING ACCT	12,113.99	63.00	0.00	12,176.99
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	101,041.08	1,762.81	0.00	102,803.89
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	84,275.31	64.00	0.00	84,339.31
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	3,368.44	3,368.44	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	4,639.66	4,639.66	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	17,476.96	17,476.96	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,297.35	6.53	0.00	753,303.88
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

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-100 CONST 2 LEOSE FUND CHECKING	2,360.51	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	241,986.90	5,820.00	0.00	247,806.90
86-100-100 DIST CLERK ARCHIVE CHECKING	9,300.00	240.00	0.00	9,540.00
87-100-100 CO CLERK TECH FUND CHECKING	3,076.77	74.03	0.00	3,150.80
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	13,186.46	192.11	310.98	13,067.59
90-100-100 JP TECH CHECKING ACCT	31,974.38	913.32	1,846.54	31,041.16
92-100-100 STATE FEES CHECKING ACCT	0.00	27,684.52	51.24	27,633.28
GROUP-TOTAL	14,434,767.97	668,376.29	1,134,496.90	13,968,647.36
REPORT TOTAL	14,434,767.97	668,376.29	1,134,496.90	13,968,647.36

Receipts

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000024463	P	DA ASSISTANT/LONGEVITY PAY	05-04-2015	05-04-2015	1,250.00
0000024464	P	TX COMP/PRO/IST HALF GROSS WT	05-04-2015	05-04-2015	51,557.71
0000024465	P	RICK'S METAL RECYCLING/PCT 1	05-04-2015	05-04-2015	214.00
0000024466	P	JANELL RODGERS/BAL OF DENTAL	05-04-2015	05-04-2015	2.84
0000024467	P	CO ATTY/HOT CHECK-ADM FEES	05-04-2015	05-04-2015	525.98
0000024468	P	TAX ADVALOR/WIRE TRANS/APRIL	05-06-2015	05-06-2015	49,677.83
0000024469	P	TAX AUTO/WIRE TRANSFER/5-5-15	05-06-2015	05-06-2015	8,712.80
0000024470	P	CONSTABLE 2 RONNIE REYNOLDS	05-07-2015	05-07-2015	200.00
0000024471	P	TARRANT CO/ AUTOPSIES REFUND	05-08-2015	05-08-2015	600.00
0000024472	P	UNITED STATES TREAS/941 RFUND	05-08-2015	05-08-2015	268.36
0000024473	P	JP #1/FINES & FEES/APRIL 2015	05-08-2015	05-08-2015	19,395.27
0000024474	P	SHERIFF FINES & FEES/APRIL 15	05-08-2015	05-08-2015	3,560.48
0000024475	P	DIRECT DEP/DEPT OF TRANS/INV 11	05-08-2015	05-08-2015	25,485.06
0000024476	P	NSF FEE/REEDY/ CO CLERK	05-11-2015	05-11-2015	20.00
0000024477	P	SHERIFF/DONATION/HOSTETTER	05-11-2015	05-11-2015	200.00
0000024478	P	JUV PROB/SALARY TRNFERS/43	05-11-2015	05-11-2015	13,666.50
0000024479	P	CONSTABLE 2 RONNIE REYNOLDS	05-11-2015	05-11-2015	180.00
0000024480	P	JP #2/FINES & FEES/APRIL 2015	05-12-2015	05-12-2015	62,237.65
0000024481	P	TAX AUTO/2015 COMMISSION SALE	05-12-2015	05-12-2015	170,304.29
0000024482	P	TAX AUTO/WIRE TRANSFER/5-12	05-12-2015	05-12-2015	7,056.35
0000024483	P	CO JUDGE REFUND/REGISTRATION	05-13-2015	05-13-2015	145.00
0000024484	P	DIST CLERK REGISTRY ACCT/1161	05-13-2015	05-13-2015	761.14
0000024485	P	CONSTABLE 1 STEPH HORTON	05-15-2015	05-15-2015	225.00
0000024486	P	ARCHER CO/DA PRO RATA/2ND QTR	05-18-2015	05-18-2015	16,876.56
0000024487	P	MCHC/DOME/TALES & TRAILS	05-18-2015	05-18-2015	179.30
0000024488	P	HUDSON IMAGING/REFUND	05-18-2015	05-18-2015	11.87
0000024489	P	CONSTABLE 2 RONNIE REYNOLDS	05-18-2015	05-18-2015	100.00
0000024490	P	VIT DISBURSEMENT/MAR-APR 15	05-18-2015	05-18-2015	18.93
0000024491	P	DIST CLERK/JUROR REIMBURSE	05-18-2015	05-18-2015	680.00
0000024492	P	CO CLERK/FINES & FEES/APRIL	05-19-2015	05-19-2015	33,000.00
0000024493	P	CO CLERK/APRIL REPORT (CONT)	05-19-2015	05-19-2015	12,416.40
0000024494	P	TAX AUTO/WIRE TRANSFER/5-19	05-20-2015	05-20-2015	4,172.60
0000024495	P	PAIGE WILLIAMS/JUD APPORTION	05-20-2015	05-20-2015	9,166.66
0000024496	P	NOW INTEREST FOR APRIL 2015	05-20-2015	05-20-2015	122.11
0000024497	P	NOW INTEREST APRIL (CONT)	05-20-2015	05-20-2015	0.27
0000024498	P	GOVDEALS/DA FORFEIT/56724	05-20-2015	05-20-2015	1,669.63
0000024499	P	DIST CLERK/FINES & FEES/APRIL	05-21-2015	05-21-2015	18,495.20
0000024500	P	DIST CLERK/APRIL REPORT (CONT)	05-21-2015	05-21-2015	1,684.19
0000024501	P	FORESTBURG ISD/TAX ASSESSOR	05-22-2015	05-22-2015	9,201.80
0000024502	P	DA HOT CHECKS/MACHINE PROD	05-22-2015	05-22-2015	75.00
0000024503	P	R&B 1234/TRANS FROM UNENCUM	05-26-2015	05-26-2015	51,731.00
0000024504	P	TAC/NJO-CATC REIMBURSEMENT	05-26-2015	05-26-2015	1,395.30
0000024505	P	CITY OF BOWIE/ELECTIONS	05-26-2015	05-26-2015	1,373.44
0000024506	P	ENTERPRISE OIL/BEC/CHAND/CO	05-26-2015	05-26-2015	2,244.44
0000024507	P	DIST CLERK REGISTRY ACOOUNT	05-27-2015	05-27-2015	528.15
0000024508	P	CONSTABLE 2 RONNIE REYNOLDS	05-27-2015	05-27-2015	100.00
0000024509	P	SECURUS/SHERIFF/JAIL PHONES	05-27-2015	05-27-2015	1,562.72
0000024510	P	TAX AUTO/WIRE TRANSFER/5-26	05-28-2015	05-28-2015	4,953.90
0000024511	P	DIRECT DEP/DEPT OF INTERIOR	05-28-2015	05-28-2015	1,299.00
0000024512	P	DIRECT DEPOSIT/JUV PROBATION	05-28-2015	05-28-2015	23,592.00
0000024513	P	DIRECT DEP/CONST JUDGE SUPP	05-28-2015	05-28-2015	2,677.58
0000024514	P	DIRECT DEP/SHERIFF/REHAB	05-28-2015	05-28-2015	18.00
0000024515	P	ARCHER CO CSCD COLL FEES	05-28-2015	05-28-2015	8,240.00
0000024516	P	MONTAGUE CO CSCD COLL FEES	05-28-2015	05-28-2015	16,084.00
0000024517	P	FRANK GLASS/MEDICAL/JUNE	05-28-2015	05-28-2015	720.92
0000024518	P	ROSE ULBIG/DENTAL/JUNE	05-28-2015	05-28-2015	60.72
0000024519	P	RAY WARD/DENTAL/JUNE	05-28-2015	05-28-2015	60.72
0000024520	P	JONELL FENOGLIO/DENTAL/JUNE	05-28-2015	05-28-2015	61.56

REPORT TOTAL

640,820.23

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	348,518.78	0.00	348,518.78
12	2,064.98	0.00	2,064.98
13	0.31	0.00	0.31
15	5,842.30	0.00	5,842.30
16	1,633.66	0.00	1,633.66
17	102.09	0.00	102.09
18	145.13	0.00	145.13
19	829.96	0.00	829.96
21	36,202.62	0.00	36,202.62
22	35,988.21	0.00	35,988.21
23	35,987.85	0.00	35,987.85
24	35,988.18	0.00	35,988.18
27	1,353.44	0.00	1,353.44
31	18.95	0.00	18.95
32	0.04	0.00	0.04
33	1,670.13	0.00	1,670.13
34	0.62	0.00	0.62
35	475.98	0.00	475.98
36	9,166.66	0.00	9,166.66
38	75.00	0.00	75.00
39	680.58	0.00	680.58
40	0.25	0.00	0.25
41	24,328.24	0.00	24,328.24
42	20,169.00	0.00	20,169.00
43	13,668.42	0.00	13,668.42
45	0.64	0.00	0.64
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	14.70	0.00	14.70
55	165.04	0.00	165.04
56	63.00	0.00	63.00
61	1,762.81	0.00	1,762.81
70	64.00	0.00	64.00
71	3,368.44	0.00	3,368.44
73	4,639.66	0.00	4,639.66
74	17,476.96	0.00	17,476.96
75	6.53	0.00	6.53
85	5,820.00	0.00	5,820.00
86	240.00	0.00	240.00
87	74.03	0.00	74.03
89	192.11	0.00	192.11
90	913.32	0.00	913.32
92	27,684.52	0.00	27,684.52
	640,820.23	0.00	640,820.23

Accounts Payable

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116476	A. RIFKIN CO.	C	05-07-2015	05-31-2015	386.88
116477	AIRGAS SOUTHWEST INC	C	05-07-2015	05-31-2015	17.55
116478	ALBARADO, EMMANUEL	C	05-07-2015	05-31-2015	728.00
116479	ALLEN'S TEXACO	C	05-07-2015	05-31-2015	12.00
116480	AMERICAN EXPRESS	I	05-07-2015	05-07-2015	680.36
116481	AQUA ONE	C	05-07-2015	05-31-2015	25.40
116482	ASHLEY & DOUGLASS	C	05-07-2015	05-31-2015	20,252.83
116483	ASSOCIATED BAG COMPANY	C	05-07-2015	05-31-2015	421.75
116484	AT & T - GA	C	05-07-2015	05-31-2015	114.40
116485	BACON, JAMES	C	05-07-2015	05-31-2015	70.00
116486	BAILEYONE, L.L.C.	C	05-07-2015	05-31-2015	239.25
116487	BARBER, MARK	C	05-07-2015	05-31-2015	1,974.50
116488	BARGER, TONY	C	05-07-2015	05-31-2015	5,863.52
116489	BARTHOLD TIRE COMPANY - G	C	05-07-2015	05-31-2015	185.00
116490	BEESINGER, GARY	C	05-07-2015	05-31-2015	85.00
116491	BELEW, MARILYN	C	05-07-2015	05-31-2015	450.00
116492	BERRYMAN, CAROLYN	C	05-07-2015	05-31-2015	250.00
116493	BEVERLEY ROGERS	C	05-07-2015	05-31-2015	557.02
116494	BJD ENGRAVING	C	05-07-2015	05-31-2015	21.00
116495	BLAKELY, JANICE	C	05-07-2015	05-31-2015	150.00
116496	BLANKENSHIP, MARK	C	05-07-2015	05-31-2015	5.00
116497	BLUE STAR MATERIALS LLC	C	05-07-2015	05-31-2015	16,596.48
116498	BOB BARKER COMPANY INC	C	05-07-2015	05-31-2015	382.78
116499	BONHAM, JERRY	C	05-07-2015	05-31-2015	150.00
116500	BOWIE LUMBER CO	C	05-07-2015	05-31-2015	1,079.15
116501	BOWIE PARTS PLUS	C	05-07-2015	05-31-2015	54.63
116502	BOWLES, RANDY	C	05-07-2015	05-31-2015	45.00
116503	BROOKHAVEN YOUTH RANCH, INC	C	05-07-2015	05-31-2015	4,591.41
116504	BROWN & ROTRAMBLE	C	05-07-2015	05-31-2015	2,160.00
116505	BRUCKNER TRUCK SALES	C	05-07-2015	05-31-2015	367.38
116506	BUSBY, LARRY	C	05-07-2015	05-31-2015	150.00
116507	BYORK, GLORIA	C	05-07-2015	05-31-2015	150.00
116508	CANON FINANCIAL SERVICES INC	C	05-07-2015	05-31-2015	120.42
116509	CHICO LIMESTONE, INC.	C	05-07-2015	05-31-2015	8,869.05
116510	CITIBANK	C	05-07-2015	05-31-2015	3,070.76
116511	CITY OF NOCONA	C	05-07-2015	05-31-2015	110.23
116512	CLEMENT, JAY	C	05-07-2015	05-31-2015	41.67
116513	CLEMENT, JERRY	C	05-07-2015	05-31-2015	150.00
116514	COMMUNITY LUMBER CO	C	05-07-2015	05-31-2015	26.96
116515	CONWAY, HERMAN W	C	05-07-2015	05-31-2015	175.00
116516	COOKE COUNTY CRUSHED STONE, INC.	C	05-07-2015	05-31-2015	812.96
116517	COPY DOCTOR	C	05-07-2015	05-31-2015	156.68
116518	CORRECTIONS SOFTWARE SOLUTIONS, LP	C	05-07-2015	05-31-2015	796.00
116519	CULWELL, BARBARA	I	05-07-2015	05-07-2015	150.00
116520	CUNNINGHAM, TONY	C	05-07-2015	05-31-2015	70.00
116521	CUSTOM WATER CO LLC	C	05-07-2015	05-31-2015	3,267.72
116522	DALLAS COUNTY TREASURER	C	05-07-2015	05-31-2015	441.00
116523	DANA DAVIS MANOUSHAGIAN	C	05-07-2015	05-31-2015	946.00
116524	DAWSON, RAYMOND	C	05-07-2015	05-31-2015	150.00
116525	DEPOTEXAS, INC.	C	05-07-2015	05-31-2015	180.86
116526	DICKSON, REBECCA	C	05-07-2015	05-31-2015	39.00
116527	DILL, LARRY	C	05-07-2015	05-31-2015	41.67
116528	DRAKE, ROY V PH.D	C	05-07-2015	05-31-2015	125.00
116529	EDWARDS, GAYLE	C	05-07-2015	05-31-2015	150.00
116530	ELECTION ADMINISTRATORS, LLC	C	05-07-2015	05-31-2015	5,130.00
116531	EMPIRE PAPER COMPANY	C	05-07-2015	05-31-2015	624.11
116532	ENVIRONMENTAL INTELLIGENCE LLC	C	05-07-2015	05-31-2015	504.68

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116533	FENOGLIO, DARREN	I	05-07-2015	05-07-2015	30.00
116534	FENOGLIO, PATRICIA	C	05-07-2015	05-31-2015	150.00
116535	FIVE STAR CORRECTIONAL SERVICES, INC	C	05-07-2015	05-31-2015	4,741.50
116536	FLUSCHE ENTERPRISES	C	05-07-2015	05-31-2015	17.50
116537	FORESTBURG WATER SUPPLY	C	05-07-2015	05-31-2015	30.00
116538	FREEMAN, JACKIE	C	05-07-2015	05-31-2015	200.00
116539	G T DISTRIBUTORS INC	C	05-07-2015	05-31-2015	691.72
116540	GRACE PLACE	C	05-07-2015	05-31-2015	15.00
116541	GREENE, KENNY	C	05-07-2015	05-31-2015	40.98
116542	GREENWOOD, TODD	C	05-07-2015	05-31-2015	250.00
116543	HALLORAN, MICHELLE E.	C	05-07-2015	05-31-2015	602.80
116544	HANSARD, JUSTIN	C	05-07-2015	05-31-2015	691.67
116545	HENNIGAN AUTO PARTS	C	05-07-2015	05-31-2015	629.56
116546	HENSON, GLENDA	C	05-07-2015	05-31-2015	452.00
116547	HERR BUSINESS FORMS	C	05-07-2015	05-31-2015	644.61
116548	HOLT CAT	C	05-07-2015	05-31-2015	197.95
116549	HUDSON ENERGY	C	05-07-2015	05-31-2015	207.19
116550	HUDSON IMAGING SYSTEMS	C	05-07-2015	05-31-2015	65.16
116551	INTERSTATE BATTERY CENTER	C	05-07-2015	05-31-2015	21.00
116552	J R THOMPSON, INC.	C	05-07-2015	05-31-2015	16,442.66
116553	JADE EQUIPMENT CO. LTD	C	05-07-2015	05-31-2015	317.56
116554	JENNINGS, TRACEY	I	05-07-2015	05-07-2015	220.00
116555	JERRY WOODS FUNERAL HOME	C	05-07-2015	05-31-2015	450.00
116556	JOHNSON, DEBORAH	C	05-07-2015	05-31-2015	39.00
116557	JUDGE JUANITA PAVLICK	C	05-07-2015	05-31-2015	68.08
116558	JUVENILE PROBATION	C	05-07-2015	05-31-2015	13,666.50
116559	KEITH'S PLUMBING, LLC	C	05-07-2015	05-31-2015	400.00
116560	KERNEK, JON A	C	05-07-2015	05-31-2015	200.00
116561	KIRKLAND, DREU	C	05-07-2015	05-31-2015	70.00
116562	KLEMENT FORD OF MUENSTER	C	05-07-2015	05-31-2015	1,298.41
116563	KYOCERA DOCUMENT SOLUTIONS AME	C	05-07-2015	05-31-2015	127.18
116564	LACY, ELSIE	C	05-07-2015	05-31-2015	391.67
116565	LANFORD, MISSY	C	05-07-2015	05-31-2015	82.27
116566	LARRY BORDEN DRYWALL	C	05-07-2015	05-31-2015	2,964.00
116567	LAW OFFICE OF ZACHARY N. RENFRO	C	05-07-2015	05-31-2015	900.00
116568	LAWSON, JACK	C	05-07-2015	05-31-2015	70.00
116569	LIPSCOMB AUTO CENTER INC	C	05-07-2015	05-31-2015	37.08
116570	LOCAL GOVERNMENT SOLUTIONS, LP.	C	05-07-2015	05-31-2015	3,244.00
116571	LOWERY WHOLESALE	C	05-07-2015	05-31-2015	1,467.32
116572	LUKE'S ACE HARDWARE	C	05-07-2015	05-31-2015	79.26
116573	MADD NORTH TEXAS	I	05-07-2015	05-07-2015	7.50
116574	MAYFIELD, MIKE	I	05-07-2015	05-07-2015	41.67
116575	MC GIRK, C ROBIN, PHD	C	05-07-2015	05-31-2015	686.36
116576	MC NABB, KELLY	C	05-07-2015	05-31-2015	63.00
116577	MC NEW, JEB	C	05-07-2015	05-31-2015	150.00
116578	MERCEDES M. SEARS	C	05-07-2015	05-31-2015	171.30
116579	MESA BUSINESS MACHINES	C	05-07-2015	05-31-2015	566.00
116580	MIKE'S TIRE & LUBE	C	05-07-2015	05-31-2015	82.71
116581	MILLIGAN, BRENDA	C	05-07-2015	05-31-2015	150.00
116582	MINOR, W.T., III	C	05-07-2015	05-31-2015	150.00
116583	MONTAGUE COUNTY CHILD WELFARE BOARD	C	05-07-2015	05-31-2015	150.00
116584	MOORE, LAURA	I	05-07-2015	05-07-2015	544.43
116585	NANCY R. CARLTON	C	05-07-2015	05-31-2015	250.00
116586	NDAA INSURANCE SERVICES OFFICE	C	05-07-2015	05-31-2015	2,798.00
116587	NEFF, BRANDON	C	05-07-2015	05-31-2015	70.00
116588	NELSON, RONALD	C	05-07-2015	05-31-2015	70.00
116589	NIMZ, DUSTIN E.	C	05-07-2015	05-31-2015	1,350.00
116590	NOCONA PARTS PLUS	C	05-07-2015	05-31-2015	32.38

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116591	NORTH TEXAS TRUCK & TRAILER PARTS	C	05-07-2015	05-31-2015	5.20
116592	NTTA	V	05-07-2015	05-27-2015	10.00
116593	OFFICE DEPOT	C	05-07-2015	05-31-2015	796.25
116594	PANDA EMBROIDERY	C	05-07-2015	05-31-2015	290.00
116595	PARKS & WILDLIFE	C	05-07-2015	05-31-2015	127.50
116596	PERDUE BRANDON FIELDER COLLINS &	C	05-07-2015	05-31-2015	1,898.10
116597	PEYTON, RHONDA	C	05-07-2015	05-31-2015	23.53
116598	POE, PATTI	C	05-07-2015	05-31-2015	150.00
116599	POWERS, BRIAN	C	05-07-2015	05-31-2015	2,100.00
116600	R & P OIL CHANGE	C	05-07-2015	05-31-2015	116.28
116601	RICHMOND, JEANNETTE	C	05-07-2015	05-31-2015	420.00
116602	RITCHIE'S AUTO SERVICE	C	05-07-2015	05-31-2015	359.21
116603	ROGER WILLIAMS	I	05-07-2015	05-07-2015	150.00
116604	ROSE STREET CLINIC	C	05-07-2015	05-31-2015	70.00
116605	RUSSELL, GLYNIS	I	05-07-2015	05-07-2015	41.67
116606	RUSSELL, RACHEL PRICE	C	05-07-2015	05-31-2015	70.00
116607	S & A SERVICES, INC.	C	05-07-2015	05-31-2015	25.00
116608	SAINT JO TRIBUNE	C	05-07-2015	05-31-2015	63.32
116609	SAPPINGTON, TOMMIE	C	05-07-2015	05-31-2015	200.00
116610	SCHINDLER, JENNIFER	C	05-07-2015	05-31-2015	39.00
116611	SCHINDLER, JENNIFER	C	05-07-2015	05-31-2015	287.50
116612	SEAY, GLENN	C	05-07-2015	05-31-2015	150.00
116613	SECURETECH SYSTEMS, INC	C	05-07-2015	05-31-2015	1,823.75
116614	SHERIFF'S ASSOCIATION OF TEXAS	I	05-07-2015	05-07-2015	25.00
116615	SHIPMAN, BRANDI	C	05-07-2015	05-31-2015	41.67
116616	SHIPMAN, BRANDI	C	05-07-2015	05-31-2015	149.84
116617	SHIRLEY TAYLOR	C	05-07-2015	05-31-2015	143.68
116618	SKINNER TANK TRUCKS INC	C	05-07-2015	05-31-2015	5,712.32
116619	SMITH, S PRICE, JR., ATTY	C	05-07-2015	05-31-2015	450.00
116620	SOUTHERN TIRE MART, LLC	C	05-07-2015	05-31-2015	3,872.00
116621	SOUTHWEST DATA SOLUTIONS, LLC	C	05-07-2015	05-31-2015	670.05
116622	SPARKLETTS AND SIERRA SPRINGS	C	05-07-2015	05-31-2015	26.22
116623	STOUT, VALORIE	I	05-07-2015	05-07-2015	41.67
116624	STOUT, VALORIE	I	05-07-2015	05-07-2015	200.00
116625	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	C	05-07-2015	05-31-2015	1,925.00
116626	TAC-RISK MANAGEMENT POOL	C	05-07-2015	05-31-2015	49,664.00
116627	TEXAS JAIL ASSOCIATION	C	05-07-2015	05-31-2015	190.00
116628	TEXAS JUVENILE JUSTICE DEPARTMENT	C	05-07-2015	05-31-2015	225.00
116629	THE GLEN MILLS SCHOOL	C	05-07-2015	05-31-2015	4,591.41
116630	THOMAS, JESSICA	C	05-07-2015	05-31-2015	41.67
116631	THOMAS, JESSICA	C	05-07-2015	05-31-2015	557.19
116632	TIM COLE	C	05-07-2015	05-31-2015	250.00
116633	TX TAG	C	05-07-2015	05-31-2015	3.39
116634	U.S. AUTOMOTIVE & EXHAUST, LLC	V	05-07-2015	05-20-2015	216.74
116635	ULBIG, KASIE	C	05-07-2015	05-31-2015	31.96
116636	UNIFORM SHOP	C	05-07-2015	05-31-2015	170.00
116637	USELTON, LAURA	C	05-07-2015	05-31-2015	150.00
116638	VERIZON	C	05-07-2015	05-31-2015	1,492.86
116639	VIEVU	I	05-07-2015	05-07-2015	7,233.60
116640	WALMART COMMUNITY	C	05-07-2015	05-31-2015	64.60
116641	WARD, RAY	C	05-07-2015	05-31-2015	150.00
116642	WEAVER, ARACELY	C	05-07-2015	05-31-2015	40.32
116643	WHITE'S MAGNETO & SUPPLY	C	05-07-2015	05-31-2015	1,420.00
116644	WILLIAM A. CAMERON	C	05-07-2015	05-31-2015	1,041.66
116645	WINDSTREAM 105521	C	05-07-2015	05-31-2015	77.53
116646	WISE ELECTRIC CO-OP	C	05-07-2015	05-31-2015	203.07
116647	WISE HOPE SHELTER & CRISIS CENTER	C	05-07-2015	05-31-2015	22.50
116648	WISE/CHEM SAFE PEST CONTROL, INC.	C	05-07-2015	05-31-2015	100.00

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116650	YOUTH CENTER OF THE HIGH PLAINS	C	05-07-2015	05-31-2015	40.00
116651	INDUSTRIAL DIESEL SERVICE	C	05-08-2015	05-31-2015	2,825.88
116652	CITY OF SAINT JO	C	05-18-2015	05-31-2015	112.75
116653	JUSTICE OF THE PEACE #2	C	05-18-2015	05-31-2015	872.30
116654	JUSTICE OF THE PEACE #2	C	05-18-2015	05-31-2015	782.50
116655	1000 BULBS.COM	C	05-22-2015	05-31-2015	127.48
116656	ADDICTION BEHAVIORAL SERVICES, LLC	C	05-22-2015	05-31-2015	800.00
116657	ADVANCED GRAPHIX INC.	I	05-22-2015	05-22-2015	40.00
116658	AEONICS INC	I	05-22-2015	05-22-2015	177.00
116659	AIRGAS SOUTHWEST INC	C	05-22-2015	05-31-2015	17.05
116660	AM PUBLICATIONS	I	05-22-2015	05-22-2015	33.00
116661	AQUA ONE	I	05-22-2015	05-22-2015	20.00
116662	ARCHER COUNTY TREASURER	I	05-22-2015	05-22-2015	116.07
116663	ASHLEY & DOUGLASS	C	05-22-2015	05-31-2015	7,739.92
116664	AT & T - GA	C	05-22-2015	05-31-2015	25.18
116665	ATMOS ENERGY - (MO)	C	05-22-2015	05-31-2015	225.04
116666	BELEW, MARILYN	I	05-22-2015	05-22-2015	450.00
116667	BILL COOMBS	C	05-22-2015	05-31-2015	840.00
116668	BLUE STAR MATERIALS LLC	C	05-22-2015	05-31-2015	40,518.57
116669	BOB BARKER COMPANY INC	I	05-22-2015	05-22-2015	274.15
116670	BOUNCE BACK INC	I	05-22-2015	05-22-2015	120.00
116671	BOWIE INDUSTRIES	C	05-22-2015	05-31-2015	30.77
116672	BOWIE LIVESTOCK COMMISSION	I	05-22-2015	05-22-2015	6.00
116673	BOWIE LUMBER CO	I	05-22-2015	05-22-2015	4,973.74
116674	BOWIE MEMORIAL HOSPITAL	C	05-22-2015	05-31-2015	8,103.32
116675	BOWIE NEWS	C	05-22-2015	05-31-2015	193.05
116676	BOWIE PARTS PLUS	C	05-22-2015	05-31-2015	120.03
116677	BOWIE TRACTOR HOUSE	I	05-22-2015	05-22-2015	1,950.00
116678	BRAMMER PIPE & STEEL CO.	I	05-22-2015	05-22-2015	3,740.00
116679	BROWN & ROTRAMBLE	C	05-22-2015	05-31-2015	500.00
116680	BRUCKNER TRUCK SALES	I	05-22-2015	05-22-2015	210.86
116681	BRYAN REED	I	05-22-2015	05-22-2015	25.00
116682	BUSINESS INK, CO	I	05-22-2015	05-22-2015	430.75
116683	CARROT-TOP INDUSTRIES	I	05-22-2015	05-22-2015	439.05
116684	CASTLE, FRED	I	05-22-2015	05-22-2015	26.00
116685	CENTURY-LINK	C	05-22-2015	05-31-2015	61.56
116686	CHICO LIMESTONE, INC.	C	05-22-2015	05-31-2015	7,199.38
116687	CIMA	I	05-22-2015	05-22-2015	245.00
116688	CITIBANK	I	05-22-2015	05-22-2015	3,274.30
116689	CITIBANK	I	05-22-2015	05-22-2015	162.60
116690	CLAY COUNTY TREASURER	C	05-22-2015	05-31-2015	2,304.00
116691	CLERK, SUPREME COURT	I	05-22-2015	05-22-2015	235.00
116692	CLINICAL PARTNERS PA OF WF	C	05-22-2015	05-31-2015	783.46
116693	CLINICAL PATHOLOGY LABORATORIES, INC	C	05-22-2015	05-31-2015	95.13
116694	CLINICS OF NORTH TEXAS	C	05-22-2015	05-31-2015	845.56
116695	COMMERCIAL & INDUSTRIAL ELECTRONICS	C	05-22-2015	05-31-2015	420.00
116696	COMMUNITY LUMBER CO	I	05-22-2015	05-22-2015	1,891.03
116697	CUNNINGHAM PRINTING	C	05-22-2015	05-31-2015	54.00
116698	CYNTHIA HENRY	I	05-22-2015	05-22-2015	1,950.00
116699	DANGELMAYR, CODY	I	05-22-2015	05-22-2015	150.00
116700	DAVIS, CELIA J.	C	05-22-2015	05-31-2015	209.00
116701	DELL MARKETING LP	C	05-22-2015	05-31-2015	5,551.15
116702	DEPARTMENT OF STATE HEALTH SERVICES	C	05-22-2015	05-31-2015	51.24
116703	DUCHARME, AARON	C	05-22-2015	05-31-2015	40.00
116704	EMPIRE PAPER COMPANY	C	05-22-2015	05-31-2015	2,706.36
116705	EV ELECTRIC & SECURITY INC.	I	05-22-2015	05-22-2015	290.00
116706	FENOGLIO, MATT	C	05-22-2015	05-31-2015	40.00

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116708	FLETCHER, JOSEPH D MD PA	I	05-22-2015	05-22-2015	98.98
116709	FLUSCHE ENTERPRISES	I	05-22-2015	05-22-2015	49.00
116710	GIBBS DRUG STORE	C	05-22-2015	05-31-2015	94.56
116711	GREATHOUSE, BOB	I	05-22-2015	05-22-2015	40.00
116712	HAGER, ETHAN	I	05-22-2015	05-22-2015	150.00
116713	HARRIS LOCAL GOV SOLUTIONS INC.	C	05-22-2015	05-31-2015	367.50
116714	HENNIGAN AUTO PARTS	I	05-22-2015	05-22-2015	463.01
116715	HENRY, ANGELA	I	05-22-2015	05-22-2015	40.00
116716	HENRY, KEVIN	I	05-22-2015	05-22-2015	102.60
116717	HENSELL, ROBERT	I	05-22-2015	05-22-2015	40.00
116718	HOLT CAT	C	05-22-2015	05-31-2015	150.88
116719	HUDSON ENERGY	I	05-22-2015	05-22-2015	7,614.88
116720	HUDSON IMAGING SYSTEMS	I	05-22-2015	05-22-2015	284.80
116721	HUDSPETH, DALE	C	05-22-2015	05-31-2015	40.00
116722	HUMANE SOCIETY OF NORTH TEXAS	I	05-22-2015	05-22-2015	552.00
116723	INTERSTATE BATTERY CENTER	I	05-22-2015	05-22-2015	56.00
116724	J R THOMPSON INC	I	05-22-2015	05-22-2015	1,470.34
116725	J R THOMPSON, INC.	I	05-22-2015	05-22-2015	16,387.34
116726	J.C. LOGAN INC.	I	05-22-2015	05-22-2015	4,053.84
116727	JENKINS, TOM	I	05-22-2015	05-22-2015	40.00
116728	JENNINGS, TRACEY	I	05-22-2015	05-22-2015	1,120.00
116729	JERRY'S ELECTRIC	C	05-22-2015	05-31-2015	377.90
116730	JIM'S TRUCK & TRAILER INC	C	05-22-2015	05-31-2015	416.75
116731	JOHNSON, DEBORAH	C	05-22-2015	05-31-2015	481.08
116732	JUSTICE SOLUTIONS, LLC	I	05-22-2015	05-22-2015	1,177.50
116733	JUVENILE PROBATION-PETTY CASH	C	05-22-2015	05-31-2015	41.78
116734	KELLY AUTOMOTIVE	C	05-22-2015	05-31-2015	55.10
116735	KYOCERA DOCUMENT SOLUTIONS AME	I	05-22-2015	05-22-2015	107.76
116736	LACY, ELSIE	I	05-22-2015	05-22-2015	326.54
116737	LARRY BORDEN DRYWALL	C	05-22-2015	05-31-2015	1,500.00
116738	LEXIS-NEXIS	I	05-22-2015	05-22-2015	416.00
116739	LIPSCOMB AUTO CENTER INC	C	05-22-2015	05-31-2015	43.76
116740	LOCAL GOVERNMENT SOLUTIONS, LP.	I	05-22-2015	05-22-2015	3,147.00
116741	LUKE'S ACE HARDWARE	I	05-22-2015	05-22-2015	314.72
116742	M D RICHARDSON SALES & SERVICE	I	05-22-2015	05-22-2015	129.40
116743	MARK'S PLUMBING PARTS-COMM. SUPPLY	C	05-22-2015	05-31-2015	262.13
116744	MARTIN MARIETTA MATERIALS	C	05-22-2015	05-31-2015	4,301.20
116745	MC NABB FEED STORE	C	05-22-2015	05-31-2015	14.10
116746	MESA BUSINESS MACHINES	C	05-22-2015	05-31-2015	566.00
116747	MIKE'S TIRE & LUBE	I	05-22-2015	05-22-2015	1,248.86
116748	MUENSTER GARDEN CENTER	I	05-22-2015	05-22-2015	66.06
116749	MUNICIPAL SERVICES BUREAU	I	05-22-2015	05-22-2015	7.56
116750	NIMZ, DUSTIN E.	C	05-22-2015	05-31-2015	1,087.50
116751	NOCONA BUILDING CENTER	C	05-22-2015	05-31-2015	45.69
116752	NOCONA MEDICAL CLINIC PA	C	05-22-2015	05-31-2015	446.19
116753	NOCONA PARTS PLUS	C	05-22-2015	05-31-2015	375.91
116754	NOCONA POLICE DEPARTMENT	I	05-22-2015	05-22-2015	834.82
116755	NORTEX COMMUNICATIONS	C	05-22-2015	05-31-2015	98.05
116756	NORTH DALLAS WAREHOUSE EQUIP	I	05-22-2015	05-22-2015	95.00
116757	OFFICE DEPOT	I	05-22-2015	05-22-2015	2,517.87
116758	PARKS & WILDLIFE	I	05-22-2015	05-22-2015	1,747.60
116759	PATH OIL FIELD SERVICES, LLC	C	05-22-2015	05-31-2015	49,650.00
116760	PERDUE BRANDON FIELDER COLLINS &	I	05-22-2015	05-22-2015	10,927.60
116761	PITNEY BOWES	C	05-22-2015	05-31-2015	6,000.00
116762	POLHEMUS, CASEY	C	05-22-2015	05-31-2015	166.55
116763	POWERS, BRIAN	I	05-22-2015	05-22-2015	450.00
116764	PROGRESSIVE WASTE SOLUTIONS OF TX	C	05-22-2015	05-31-2015	123.89

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116767	R & P OIL CHANGE	I	05-22-2015	05-22-2015	38.08
116768	REGIONAL PUBLIC DEFENDER	I	05-22-2015	05-22-2015	7,861.00
116769	RIBEIRO ORTHOPEDIC, PA	I	05-22-2015	05-22-2015	113.34
116770	RICK'S PHARMACY	C	05-22-2015	05-31-2015	1,401.60
116771	SANDERS, RICK	I	05-22-2015	05-22-2015	150.00
116772	SCHINDLER, JENNIFER	I	05-22-2015	05-22-2015	476.10
116773	SCOTT FUNERAL HOME	I	05-22-2015	05-22-2015	450.00
116774	SHORT, ANGELA	C	05-22-2015	05-31-2015	145.35
116775	SMITH, CHARLES, ATTY	I	05-22-2015	05-22-2015	513.84
116776	SMITH, S PRICE, JR., ATTY	I	05-22-2015	05-22-2015	900.00
116777	SOUTHERN HEALTH PARTNERS	I	05-22-2015	05-22-2015	7,793.51
116778	SOUTHWEST DATA SOLUTIONS, LLC	I	05-22-2015	05-22-2015	670.05
116779	STANLEY, PAUL	I	05-22-2015	05-22-2015	40.00
116780	STEWART & STEVENSON SERVICES INC	I	05-22-2015	05-22-2015	7,303.00
116781	TAC - RISK MANAGEMENT POOL	C	05-22-2015	05-31-2015	16,782.00
116782	TDCAA	I	05-22-2015	05-22-2015	175.00
116783	TERRY, TYLER	I	05-22-2015	05-22-2015	150.00
116784	THOMAS, JESSICA	I	05-22-2015	05-22-2015	53.96
116785	TITANIUM EMERGENCY GROUP	I	05-22-2015	05-22-2015	155.80
116786	TONY D. JONES, D.D.S.	C	05-22-2015	05-31-2015	795.00
116787	TX TAG	I	05-22-2015	05-22-2015	9.29
116788	UNITED CLINICS OF NORTH TX	C	05-22-2015	05-31-2015	644.04
116789	UNITED CLINICS OF NORTH TX PLLC	C	05-22-2015	05-31-2015	350.00
116790	UNITED REGIONAL HEALTH CARE	C	05-22-2015	05-31-2015	12,992.13
116791	VERIZON WIRELESS	C	05-22-2015	05-31-2015	144.87
116792	WADSWORTH, JIMMY	I	05-22-2015	05-22-2015	40.00
116793	WALMART COMMUNITY/GEMB - SP PROB	I	05-22-2015	05-22-2015	2.00
116794	WICHITA FALLS NEPHROLOGY ASSOC.	I	05-22-2015	05-22-2015	79.62
116795	WIMMER'S DIESEL	I	05-22-2015	05-22-2015	840.00
116796	WINDSTREAM 105521	C	05-22-2015	05-31-2015	2,439.81
116797	WINDSTREAM COMMUNICATIONS, INC.	C	05-22-2015	05-31-2015	701.80
116798	WISE REGIONAL HEALTH SYSTEM	I	05-22-2015	05-22-2015	448.41
116799	WISE, JOE	I	05-22-2015	05-22-2015	60.00
116800	WOMACK FEED/AG PRODUCTS	C	05-22-2015	05-31-2015	183.00
116801	WOODLOCK, JUDGE JERRY	I	05-22-2015	05-22-2015	65.05
116802	MATTSON, KEITH	C	05-22-2015	05-31-2015	182.66
116803	JOHNSTON, DON	C	05-27-2015	05-31-2015	2,009.26
116804	JIMMY PETTY	C	05-28-2015	05-31-2015	180.00
116805	TAC - H.E.B.P.	I	05-28-2015	05-28-2015	903.92

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CHECKS ISSUED	98	123,581.03
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VOID CHECKS	2	226.74
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0000084841	USELTON, LAURA A	C	05-06-2015	05-06-2015	1,064.67
0000084842	MURPHY, COLM	C	05-06-2015	05-06-2015	1,292.21
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0000084849	BURLESON, LINDA K.	C	05-06-2015	05-06-2015	786.21
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0000084853	CROSS, CANDACE J	C	05-06-2015	05-06-2015	672.86
0000084854	DARDEN, LESIA J	C	05-06-2015	05-06-2015	1,121.32
0000084855	REED, RITA K	C	05-06-2015	05-06-2015	655.31
0000084856	ALLEN, DAVID	C	05-06-2015	05-06-2015	1,383.85
0000084857	WEAVER, ARACELY	C	05-06-2015	05-06-2015	1,053.38
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0000084860	WOOD, DOROTHY L	C	05-06-2015	05-06-2015	482.66
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0000084863	RIDDLE, CLABURN	C	05-06-2015	05-06-2015	1,847.92
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0000084866	RIDDLE, CLABURN	C	05-06-2015	05-06-2015	1,665.55
0000084867	HAMILTON, CHRIS C.	C	05-06-2015	05-06-2015	1,275.47
0000084868	HENRY, KEVIN	C	05-06-2015	05-06-2015	3,139.59
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0000084871	PEYTON, RHONDA	C	05-06-2015	05-31-2015	710.00
0000084872	RITCHIE, ASHLEY S	C	05-06-2015	05-06-2015	697.65
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0000084876	MCGAUGHEY, LINDA	C	05-06-2015	05-06-2015	1,433.29
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0000084880	WALL, GINGER A	C	05-06-2015	05-06-2015	1,050.06
0000084881	YARBROUGH, LAJUANA K	C	05-06-2015	05-06-2015	1,146.20
0000084882	JONES, SHAWN	C	05-06-2015	05-06-2015	826.74
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0000084899	PHARISS, FLOYD LEE	C	05-06-2015	05-06-2015	1,286.46
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0000084909	GREENE, KENNY	C	05-06-2015	05-06-2015	940.64
0000084910	HUDSON, STACY	C	05-06-2015	05-06-2015	1,233.27
0000084911	LANFORD, MELISSA L	C	05-06-2015	05-06-2015	1,031.05
0000084912	MEYERS, MARSA J	C	05-06-2015	05-06-2015	1,062.15
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0000084919	WILSON, CRAIG	C	05-06-2015	05-06-2015	991.16
0000084920	WISE, JOE	C	05-06-2015	05-06-2015	1,037.63
0000084921	YOUNG, CHARLES LYNN	C	05-06-2015	05-06-2015	814.45
0000084922	MCNABB, KELLY W	C	05-06-2015	05-06-2015	492.53
0000084923	BUSBY, CODY D	C	05-06-2015	05-06-2015	2,134.08
0000084924	GEURIN, ROBERT M	C	05-06-2015	05-06-2015	1,206.71
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0000084926	RAINEY, BILLIE JO	C	05-06-2015	05-06-2015	1,013.43
0000084927	WATSON, RICKY W	C	05-06-2015	05-06-2015	1,406.79
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