

TREASURER REPORTS TO COMMISSIONER'S COURT
JUNE 2015

NOW INTEREST--\$126.69

PAYROLL—\$517,293.66

ACCOUNTS PAYABLE--\$409,329.82

RECEIPTS--\$610,511.54

INITIALED AND APPROVED BY COMMISSIONERS COURT

HERMAN CONWAY *HC* MARK MURPHEY *MM*

MIKE MAYFIELD *mm* BOB LANGFORD *BL*

JUDGE RICK LEWIS *JRL*

Montague County, Texas

Monthly Investment Report For the Month Ended JUNE 30, 2015

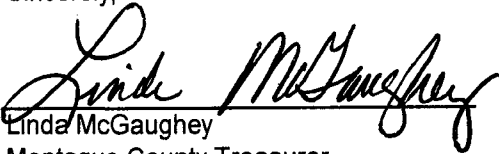
Following is the investment report for the month of : JUNE 2015

<u>Legend Bank</u>	<u>Account No.</u>	<u>Balance 5/31/2015</u>	<u>Balance 6/30/2015</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
Treasurer	5600611	\$14,202,631.20	\$13,791,968.22	0.01%	\$126.69

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

Interest - June

07/21/2015
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REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
120/07	0024587-32	0010	JP #1/FINES & FEES/	07-06-2015	07-06-2015	INTEREST EARNED	10-100-100	10-370-120	0.07
120/07	0024591-08	0010	TAX AUTO/WIRE TRANS	07-07-2015	07-07-2015	INTEREST EARNED	10-100-100	10-370-120	1.57
120/07	0024592-26	0010	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	10-100-100	10-370-120	0.42
120/07	0024592-27	0021	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	21-100-100	21-370-120	0.03
120/07	0024592-28	0022	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	22-100-100	22-370-120	0.03
120/07	0024592-29	0023	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	23-100-100	23-370-120	0.03
120/07	0024592-30	0024	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	24-100-100	24-370-120	0.03
120/07	0024592-31	0012	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	12-100-100	12-370-120	0.03
120/07	0024592-32	0061	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	NOW INTEREST	61-100-100	61-370-120	0.02
120/07	0024592-33	0070	TAX ADVALOREM/WIRE	07-09-2015	07-09-2015	INTEREST EARNED	70-100-100	70-370-120	0.01
120/07	0024593-01	0010	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	10-100-100	10-370-120	65.56
120/07	0024593-02	0012	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	12-100-100	12-370-120	6.40
120/07	0024593-03	0015	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	15-100-100	15-370-120	2.53
120/07	0024593-04	0016	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	16-100-100	16-370-120	1.70
120/07	0024593-05	0017	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	17-100-100	17-370-120	0.10
120/07	0024593-06	0018	NOW INTEREST FOR JU	07-10-2015	07-10-2015	EARNED INTEREST	18-100-100	18-370-120	0.12
120/07	0024593-07	0019	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	19-100-100	19-370-120	1.00
120/07	0024593-08	0021	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	21-100-100	21-370-120	7.30
120/07	0024593-09	0022	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	22-100-100	22-370-120	6.59
120/07	0024593-10	0023	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	23-100-100	23-370-120	6.12
120/07	0024593-11	0024	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	24-100-100	24-370-120	6.77
120/07	0024593-12	0031	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	31-100-100	31-370-120	0.02
120/07	0024593-13	0032	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	32-100-100	32-370-120	0.04
120/07	0024593-14	0033	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	33-100-100	33-370-120	0.42
120/07	0024593-15	0039	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	39-100-100	39-370-120	0.02
120/07	0024593-16	0040	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	40-100-100	40-370-120	0.27
120/07	0024593-17	0041	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	41-100-100	41-370-120	4.94
120/07	0024593-18	0043	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	43-100-100	43-370-120	1.96
120/07	0024593-19	0045	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	45-100-100	45-370-120	0.66
120/07	0024593-20	0051	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	51-100-100	51-370-120	0.09
120/07	0024593-21	0054	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	54-100-100	54-370-120	0.32
120/07	0024593-22	0055	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	55-100-100	55-370-120	0.15
120/07	0024593-23	0061	NOW INTEREST FOR JU	07-10-2015	07-10-2015	NOW INTEREST	61-100-100	61-370-120	0.98
120/07	0024593-24	0070	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	70-100-100	70-370-120	0.79
120/07	0024593-25	0075	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	75-100-100	75-370-120	7.03
120/07	0024593-26	0087	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	87-100-100	87-370-120	0.03
120/07	0024593-27	0089	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	89-100-100	89-370-120	0.12
120/07	0024593-28	0090	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNED	90-100-100	90-370-120	0.30
120/07	0024593-29	0013	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	13-100-100	13-301-120	0.14
120/07	0024593-30	0013	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	13-100-100	13-321-120	0.03
120/07	0024593-31	0013	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	13-100-100	13-322-120	0.02
120/07	0024593-32	0013	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	13-100-100	13-323-120	0.08
120/07	0024593-33	0013	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	13-100-100	13-324-120	0.02
120/07	0024593-34	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-371-120	0.01
120/07	0024593-35	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-372-120	0.08
120/07	0024593-36	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-373-120	0.20
120/07	0024593-37	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNDED	34-100-100	34-375-120	0.01
120/07	0024593-38	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-381-120	0.06
120/07	0024593-39	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST EARNDED	34-100-100	34-382-120	0.02
120/07	0024593-40	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-384-120	0.01
120/07	0024594-01	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-387-120	0.03
120/07	0024594-02	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-388-120	0.07
120/07	0024594-03	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-389-120	0.09
120/07	0024594-04	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-393-120	0.01
120/07	0024594-05	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-394-120	0.04

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REPORT CODES	RECEIPT NUMBER	FU ND	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	AMOUNT RECEIVED
NOW INTEREST									
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120/07	0024594-06	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-395-120	0.02
120/07	0024594-07	0034	NOW INTEREST FOR JU	07-10-2015	07-10-2015	INTEREST	34-100-100	34-398-120	0.01
120/07	0024596-14	0010	CO CLERK/JUNE REPOR	07-10-2015	07-10-2015	INTEREST EARNED	10-100-100	10-370-120	0.33
120/07	0024603-33	0010	JP #2/FINES & FEES/	07-14-2015	07-14-2015	INTEREST EARNED	10-100-100	10-370-120	0.25
120/07	0024605-08	0010	DIST CLERK/JUNE REP	07-14-2015	07-14-2015	INTEREST EARNED	10-100-100	10-370-120	0.17
120/07	0024610-03	0010	SHERIFF/FINES & FEE	07-17-2015	07-17-2015	INTEREST EARNED	10-100-100	10-370-120	0.01
120/07	0024611-02	0031	VIT DISBURSEMENT/MA	07-17-2015	07-17-2015	INTEREST	31-100-100	31-370-120	0.41
20/07	MONTH TOTAL								126.69
REPORT CODE TOTAL									126.69

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SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 GENERAL FUND CHECKING	7,433,998.06	147,421.82	552,036.99	7,029,382.89
12-100-100 INDIGENT CARE CHECKING AC	686,724.75	2,567.09	3,313.00	685,978.84
13-100-100 GROUP INSURANCE CHECKING ACCOUNT	33,685.98	0.30	2,900.00	30,786.28
14-100-100 EMPLOYEE BENEFITS CK ACCT	0.00	0.00	0.00	0.00
15-100-100 RECORD MNGMT CHECK ACCT	268,573.95	5,642.26	2,775.79	271,440.42
16-100-100 COURTHSE SECURITY CK ACCT	182,713.60	1,537.20	1,504.88	182,745.92
17-100-100 CHECKING ACCOUNT	10,325.18	73.09	0.00	10,398.27
18-100-100 DIST CLK REC MGMT/PRES CHECKING ACC	12,645.25	145.11	0.00	12,790.36
19-100-100 RECORDS PRESERVATION CHECKING ACCT	108,623.06	726.92	2,071.00	107,278.98
21-100-100 R & B #1 CHECKING ACCOUNT	804,667.94	79,755.23	101,249.66	783,173.51
22-100-100 R & B #2 CHECKING ACCOUNT	661,651.86	105,189.05	60,548.83	706,292.08
23-100-100 R & B #3 CHECKING ACCOUNT	693,920.87	31,036.61	68,932.54	656,024.94
24-100-100 R & B #4 CHECKING ACCOUNT	740,543.17	34,919.59	50,012.77	725,449.99
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	33,035.32	0.00	33,035.32
27-100-100 ELECTION FUND CK ACCT	23,069.86	3,153.60	0.00	26,223.46
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	1,753.20	0.01	0.00	1,753.21
32-100-100 S.O. FORFEITURE CKING ACT	4,425.93	0.04	0.00	4,425.97
33-100-100 DA FORFEITURE CHECK ACCT	51,538.57	1,193.45	7,565.43	45,166.59
34-100-100 PENDING FORF CHECK ACCT	71,869.60	1,322.60	750.04	72,442.16
35-100-100 HOT CK FUND CHECKING ACCT	7,893.56	129.01	557.70	7,464.87
36-100-100 D.A. STATE CHECKING ACCT.	8,144.14	0.00	3,334.38	4,809.76
37-100-100 DA SEIZURE CHECKING ACCOUNT	0.00	0.00	0.00	0.00
38-100-100 DA HOT CHECK CHKING ACCT	6,104.46	75.00	0.00	6,179.46
39-100-100 ESTRAY CHECKING ACCOUNT	1,448.20	671.01	0.00	2,119.21
40-100-100 PROBATION CHECK ACCOUNT	29,287.27	0.25	0.00	29,287.52
41-100-100 SP. PROB. CHECKING ACCT.	483,813.71	76,094.08	30,111.44	529,796.35
42-100-100 JUVENILE PROB. CK. ACCT.	774.08	20,169.00	13,666.50	7,276.58
43-100-100 CO JUVENILE CHECKING ACCT	211,271.30	23,307.12	24,145.21	210,433.21
44-100-100 DETENTION DIVERSION CK AC	0.00	0.00	0.00	0.00
45-100-100 IVE CHECKING ACCOUNT	71,338.01	4,556.10	5,100.55	70,793.56
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	432.29	17,996.00	8,428.74	9,999.55
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	10,015.20	0.08	0.00	10,015.28
52-100-100 GRANT H CHECKING ACCT	1,421.09	1,972.00	2,054.88	1,503.97
53-100-100 CHALLENGE GRANT C CASH	1,280.00	1,451.00	2,334.50	396.50
54-100-100 CRTHS DOME CHECKING ACCT	34,471.47	0.29	0.00	34,471.76
55-100-100 HIST. COMM. CHECKING ACCT	15,866.66	68.23	59.90	15,874.99
56-100-100 JP CRTH SECR CHECKING ACCT	12,176.99	50.00	0.00	12,226.99
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	102,803.89	2,192.81	0.00	104,996.70
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	84,339.31	79.43	0.00	84,418.74
71-100-100 R&B 1 TRAN INF PROJ CHECKING	0.00	70,400.48	70,400.48	0.00
72-100-100 R&B 2 TRANS INF PROJ CHECKING	0.00	95,134.29	95,134.29	0.00
73-100-100 R&B 3 TRANS INF PROJ CHECKING	0.00	21,626.50	21,626.50	0.00
74-100-100 R&B 4 TRANS INF PROJ CHECKING	0.00	25,565.37	25,565.37	0.00
75-100-100 3-4 RD. CHECKING ACCOUNT	753,303.88	6.35	0.00	753,310.23
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	150.00	1,237.64

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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	150.00	2,210.51
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	247,806.90	5,630.00	0.00	253,436.90
86-100-100 DIST CLERK ARCHIVE CHECKING	9,540.00	220.00	0.00	9,760.00
87-100-100 CO CLERK TECH FUND CHECKING	3,150.80	30.03	0.00	3,180.83
88-100-100 DRUG EDUC CHECKING ACCT	0.00	0.00	0.00	0.00
89-100-100 DIST CLERK TECH FUND CHECKING	13,067.59	236.11	527.97	12,775.73
90-100-100 JP TECH CHECKING ACCT	31,041.16	774.93	0.00	31,816.09
92-100-100 STATE FEES CHECKING ACCT	27,633.28	24,939.73	197.09	52,375.92
GROUP-TOTAL	13,968,647.36	841,094.49	1,157,206.43	13,652,535.42
REPORT TOTAL	13,968,647.36	841,094.49	1,157,206.43	13,652,535.42

Account Payable

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
116806	ANGELIA RICHARDSON	I	06-02-2015	06-02-2015	127.50
116807	CHERYL MERCHANT	I	06-02-2015	06-02-2015	127.50
116808	DARON WILLIAMS	I	06-02-2015	06-02-2015	127.50
116809	DONNA BLAIR	I	06-02-2015	06-02-2015	127.50
116810	JAMES ROBINSON	I	06-02-2015	06-02-2015	127.50
116811	JENNIFER CLARK	I	06-02-2015	06-02-2015	127.50
116812	LEIGH GILLHAM	I	06-02-2015	06-02-2015	127.50
116813	LESLIE WOMACK	I	06-02-2015	06-02-2015	127.50
116814	ROSA BROWN	I	06-02-2015	06-02-2015	127.50
116815	RUSSELL McCASLAND	I	06-02-2015	06-02-2015	127.50
116816	SHANDA STEWART	I	06-02-2015	06-02-2015	127.50
116817	SUSAN BREEZE	I	06-02-2015	06-02-2015	127.50
116818	TOMMY OWENS	I	06-02-2015	06-02-2015	127.50
116819	MATTSON, KEITH	I	06-03-2015	06-03-2015	182.66
116820	1000 BULBS.COM	I	06-05-2015	06-05-2015	33.93
116821	AIRGAS SOUTHWEST INC	I	06-05-2015	06-05-2015	95.44
116822	ALLEN'S TEXACO	I	06-05-2015	06-05-2015	22.00
116823	AMERICAN EXPRESS 0448	I	06-05-2015	06-05-2015	196.73
116824	AMERICAN NATIONAL LEASING CO.	I	06-05-2015	06-05-2015	8,941.74
116825	AQUA ONE	I	06-05-2015	06-05-2015	49.45
116826	ASHLEY & DOUGLASS	I	06-05-2015	06-05-2015	17,241.46
116827	ATOKA COUNTY SHERIFF	I	06-05-2015	06-05-2015	50.00
116828	BACON, JAMES	I	06-05-2015	06-05-2015	70.00
116829	BARGER, TONY	I	06-05-2015	06-05-2015	1,736.00
116830	BARTHOLD TIRE & AUTO	I	06-05-2015	06-05-2015	688.76
116831	BEESINGER, GARY	I	06-05-2015	06-05-2015	85.00
116832	BEST WESTERN PREMIER	I	06-05-2015	06-05-2015	572.96
116833	BEVERLEY ROGERS	I	06-05-2015	06-05-2015	462.02
116834	BJD ENGRAVING	I	06-05-2015	06-05-2015	29.05
116835	BLAKELY, JANICE	I	06-05-2015	06-05-2015	150.00
116836	BLEVINS, ELIZABETH	I	06-05-2015	06-05-2015	127.96
116837	BLUE STAR MATERIALS LLC	I	06-05-2015	06-05-2015	1,895.76
116838	BLUE STAR MATERIALS LLC	I	06-05-2015	06-05-2015	20,015.48
116839	BONHAM, JERRY	I	06-05-2015	06-05-2015	150.00
116840	BOWIE LUMBER CO	I	06-05-2015	06-05-2015	301.89
116841	BOWIE NEWS	I	06-05-2015	06-05-2015	66.00
116842	BOWLES, RANDY	I	06-05-2015	06-05-2015	45.00
116843	BRAMMER PIPE & STEEL CO.	I	06-05-2015	06-05-2015	14,705.00
116844	BRUCKNER TRUCK SALES	I	06-05-2015	06-05-2015	420.49
116845	BUSBY, CODY	I	06-05-2015	06-05-2015	853.04
116846	BUSBY, LARRY	I	06-05-2015	06-05-2015	150.00
116847	BYORK, GLORIA	I	06-05-2015	06-05-2015	150.00
116848	CANON FINANCIAL SERVICES INC	I	06-05-2015	06-05-2015	120.42
116849	CHICO LIMESTONE, INC.	I	06-05-2015	06-05-2015	3,322.59
116850	CITIBANK	I	06-05-2015	06-05-2015	8,796.05
116851	CITY OF BOWIE	I	06-05-2015	06-05-2015	224.17
116852	CITY OF BOWIE FIRE DEPARTMENT	I	06-05-2015	06-05-2015	289.99
116853	CITY OF NOCONA	I	06-05-2015	06-05-2015	110.23
116854	CLEMENT, JAY	I	06-05-2015	06-05-2015	41.67
116855	CLEMENT, JERRY	I	06-05-2015	06-05-2015	150.00
116856	COOKE COUNTY CRUSHED STONE, INC.	I	06-05-2015	06-05-2015	671.13
116857	COOKE COUNTY ELEC CO-OP	I	06-05-2015	06-05-2015	124.00
116858	CORRECTIONS SOFTWARE SOLUTIONS, LP	I	06-05-2015	06-05-2015	796.00
116859	CULWELL, BARBARA	I	06-05-2015	06-05-2015	150.00
116860	CUNNINGHAM PRINTING	I	06-05-2015	06-05-2015	909.21
116861	CUNNINGHAM, TONY	I	06-05-2015	06-05-2015	70.00
116862	CUSTOM WATER CO LLC	I	06-05-2015	06-05-2015	3,168.19
116863	DALLAS COUNTY TREASURER	I	06-05-2015	06-05-2015	4,550.00

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116864	DATA FLEX BUSINESS PRODUCTS, LLC	I	06-05-2015	06-05-2015	270.95
116865	DAWSON, RAYMOND	I	06-05-2015	06-05-2015	150.00
116866	DELL MARKETING LP	I	06-05-2015	06-05-2015	1,109.40
116867	DICKSON, REBECCA	I	06-05-2015	06-05-2015	39.00
116868	DICKSON, REBECCA	I	06-05-2015	06-05-2015	200.00
116869	DILL, LARRY	I	06-05-2015	06-05-2015	41.67
116870	DOUGLAS L. BAKER	I	06-05-2015	06-05-2015	220.00
116871	EDWARDS, GAYLE	I	06-05-2015	06-05-2015	150.00
116872	EMPIRE PAPER COMPANY	I	06-05-2015	06-05-2015	2,833.06
116873	EXCELLENCE IN AWARDS	I	06-05-2015	06-05-2015	59.90
116874	FENOGLIO, DARREN	I	06-05-2015	06-05-2015	735.00
116875	FENOGLIO, PATRICIA	I	06-05-2015	06-05-2015	150.00
116876	FIVE STAR CORRECTIONAL SERVICES, INC	I	06-05-2015	06-05-2015	4,189.05
116877	FREEMAN, JACKIE	I	06-05-2015	06-05-2015	200.00
116878	GRACE PLACE	I	06-05-2015	06-05-2015	45.00
116879	GREENWOOD, TODD	I	06-05-2015	06-05-2015	660.00
116880	HALLORAN, MICHELLE E.	I	06-05-2015	06-05-2015	1,474.26
116881	HANSARD, JUSTIN	I	06-05-2015	06-05-2015	691.67
116882	HENNIGAN AUTO PARTS	I	06-05-2015	06-05-2015	1,664.43
116883	HERR BUSINESS FORMS	I	06-05-2015	06-05-2015	271.78
116884	HOLT CAT	I	06-05-2015	06-05-2015	774.77
116885	HORTON, STEFANIE	I	06-05-2015	06-05-2015	25.60
116886	HUDSON ENERGY	I	06-05-2015	06-05-2015	192.70
116887	HUDSON IMAGING SYSTEMS	I	06-05-2015	06-05-2015	1,355.64
116888	J R THOMPSON, INC.	I	06-05-2015	06-05-2015	33,441.65
116889	J.C. LOGAN INC.	I	06-05-2015	06-05-2015	717.92
116890	JENNINGS, TRACEY	I	06-05-2015	06-05-2015	250.00
116891	JOHNSON, DEBORAH	I	06-05-2015	06-05-2015	39.00
116892	JOHNSON, DEBORAH	I	06-05-2015	06-05-2015	418.60
116893	JUVENILE PROBATION	I	06-05-2015	06-05-2015	13,666.50
116894	KEITH'S PLUMBING, LLC	I	06-05-2015	06-05-2015	1,350.00
116895	KERNEK, JON A	I	06-05-2015	06-05-2015	200.00
116896	KIRKLAND, DREU	I	06-05-2015	06-05-2015	70.00
116897	KYOCERA DOCUMENT SOLUTIONS AME	I	06-05-2015	06-05-2015	234.94
116898	LACY, ELSIE	I	06-05-2015	06-05-2015	391.67
116899	LAW ENFORCEMENT SYSTEMS, INC.	I	06-05-2015	06-05-2015	283.00
116900	LAWSON, JACK	I	06-05-2015	06-05-2015	70.00
116901	LEWIS, RICK	I	06-05-2015	06-05-2015	790.60
116902	LIPSCOMB AUTO CENTER INC	I	06-05-2015	06-05-2015	200.00
116903	LOWERY WHOLESALE	I	06-05-2015	06-05-2015	827.77
116904	MADD NORTH TEXAS	I	06-05-2015	06-05-2015	45.00
116905	MARSH, LEEANN	I	06-05-2015	06-05-2015	450.00
116906	MARTIN MARIETTA MATERIALS	I	06-05-2015	06-05-2015	1,234.42
116907	MAYFIELD, MIKE	I	06-05-2015	06-05-2015	70.71
116908	MC NABB, KELLY	I	06-05-2015	06-05-2015	63.00
116909	MC NABB, KELLY	I	06-05-2015	06-05-2015	591.00
116910	MC NEW, JEB	I	06-05-2015	06-05-2015	150.00
116911	MILLIGAN, BRENDA	I	06-05-2015	06-05-2015	150.00
116912	MINOR, W.T., III	I	06-05-2015	06-05-2015	150.00
116913	MITCHELL, J.T.	I	06-05-2015	06-05-2015	585.00
116914	MONTAGUE CO TAX APPR DIST	I	06-05-2015	06-05-2015	31,185.00
116915	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-05-2015	06-05-2015	7.50
116916	MONTAGUE COUNTY CHILD WELFARE BOARD	I	06-05-2015	06-05-2015	202.50
116917	MOSELEY, JOHNNY	I	06-05-2015	06-05-2015	200.00
116918	NEAL, ROBERT T. MD	I	06-05-2015	06-05-2015	30.74
116919	NEFF, BRANDON	I	06-05-2015	06-05-2015	70.00
116920	NELSON, RONALD	I	06-05-2015	06-05-2015	70.00
116921	NOCONA NEWS	I	06-05-2015	06-05-2015	197.50

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116922	NOCONA PARTS PLUS	I	06-05-2015	06-05-2015	135.88
116923	OFFICE DEPOT	I	06-05-2015	06-05-2015	227.54
116924	PARKS & WILDLIFE	I	06-05-2015	06-05-2015	487.05
116925	PERDUE BRANDON FIELDER COLLINS &	I	06-05-2015	06-05-2015	5,141.90
116926	POE, PATTI	I	06-05-2015	06-05-2015	150.00
116927	POSTMASTER - MONTAGUE	I	06-05-2015	06-05-2015	306.00
116928	POSTMASTER-MONTAGUE	I	06-05-2015	06-05-2015	54.00
116929	R & P OIL CHANGE	I	06-05-2015	06-05-2015	222.13
116930	RAINEY, B. J.	I	06-05-2015	06-05-2015	215.05
116931	REYNOLDS, KAREN	I	06-05-2015	06-05-2015	227.13
116932	RICHMOND, JEANNETTE	I	06-05-2015	06-05-2015	2,500.00
116933	ROSE STREET CLINIC	I	06-05-2015	06-05-2015	300.00
116934	RUSSELL, GLYNIS	I	06-05-2015	06-05-2015	41.67
116935	RUSSELL, RACHEL PRICE	I	06-05-2015	06-05-2015	70.00
116936	SANDERS, BETTY CROCKETT	I	06-05-2015	06-05-2015	524.00
116937	SAPPINGTON, TOMMIE	I	06-05-2015	06-05-2015	200.00
116938	SCHINDLER, JENNIFER	I	06-05-2015	06-05-2015	39.00
116939	SCOTT FUNERAL HOME	I	06-05-2015	06-05-2015	450.00
116940	SCOTT-MERRIMAN INC	I	06-05-2015	06-05-2015	368.52
116941	SEAY, GLENN	I	06-05-2015	06-05-2015	150.00
116942	SHERIFF'S ASSOCIATION OF TEXAS	I	06-05-2015	06-05-2015	275.00
116943	SHIPMAN, BRANDI	I	06-05-2015	06-05-2015	41.67
116944	SKINNER TANK TRUCKS INC	I	06-05-2015	06-05-2015	1,933.20
116945	SMITH, S PRICE, JR., ATTY	I	06-05-2015	06-05-2015	900.00
116946	STOUT, VALORIE	I	06-05-2015	06-05-2015	41.67
116947	TAC	I	06-05-2015	06-05-2015	300.00
116948	TAC-CIRA	I	06-05-2015	06-05-2015	38.00
116949	TAC-RISK MANAGEMENT POOL	I	06-05-2015	06-05-2015	262.00
116950	TASER INTERNATIONAL	I	06-05-2015	06-05-2015	3,639.85
116951	TEXAS JUSTICE COURT TRAINING CENTER	I	06-05-2015	06-05-2015	100.00
116952	TEXAS JUVENILE JUSTICE DEPARTMENT	I	06-05-2015	06-05-2015	225.00
116953	THE GLEN MILLS SCHOOL	I	06-05-2015	06-05-2015	2,435.24
116954	THOMAS, JESSICA	I	06-05-2015	06-05-2015	41.67
116955	TIM COLE	I	06-05-2015	06-05-2015	2,450.00
116956	TIMOTHY J. NYBERG, PHD	I	06-05-2015	06-05-2015	400.00
116957	TX TAG	I	06-05-2015	06-05-2015	6.87
116958	VALVERDE, MICHAEL	I	06-05-2015	06-05-2015	1,179.64
116959	VICTIMS OF CRIME FUND (AUSTIN)	I	06-05-2015	06-05-2015	22.50
116960	WARD, RAY	I	06-05-2015	06-05-2015	150.00
116961	WEAVER, ARACELY	I	06-05-2015	06-05-2015	712.87
116962	WILLIAM A. CAMERON	I	06-05-2015	06-05-2015	1,041.66
116963	WINDSTREAM 105521	I	06-05-2015	06-05-2015	1,666.29
116964	WISE ELECTRIC CO-OP	I	06-05-2015	06-05-2015	203.05
116965	WISE HOPE SHELTER & CRISIS CENTER	I	06-05-2015	06-05-2015	30.00
116966	WISE/CHEM SAFE PEST CONTROL, INC.	I	06-05-2015	06-05-2015	300.00
116967	YOUTH CENTER OF THE HIGH PLAINS	I	06-05-2015	06-05-2015	3,900.00
116968	CITY OF SAINT JO	I	06-09-2015	06-09-2015	98.87
116969	HUDSON ENERGY	I	06-09-2015	06-09-2015	7,834.39
116970	NORTEX COMMUNICATIONS	I	06-09-2015	06-09-2015	103.05
116971	POSTMASTER-MONTAGUE	I	06-09-2015	06-09-2015	90.00
116972	WINDSTREAM 105521	I	06-09-2015	06-09-2015	893.99
116973	BOWIE POLICE DEPARTMENT	I	06-15-2015	06-15-2015	375.02
116974	DISTRICT ATTORNEY - FORFITURE ACCT.	I	06-15-2015	06-15-2015	375.02
116975	HUDSON ENERGY	I	06-15-2015	06-15-2015	28.66
116976	ATMOS ENERGY - (MO)	I	06-15-2015	06-15-2015	72.24
116977	ATMOS ENERGY - (MO)	I	06-15-2015	06-15-2015	317.44
116978	MATTSON, KEITH	I	06-17-2015	06-17-2015	182.66
116979	ADDICTION BEHAVIORAL SERVICES, LLC	I	06-18-2015	06-18-2015	1,050.00

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116980	AIRGAS SOUTHWEST INC	I	06-18-2015	06-18-2015	107.59
116981	ALLEN'S TEXACO	I	06-18-2015	06-18-2015	58.95
116982	ARIS	I	06-18-2015	06-18-2015	56.93
116983	ASHLEY & DOUGLASS	I	06-18-2015	06-18-2015	8,107.77
116984	BARGER, TONY	I	06-18-2015	06-18-2015	2,135.68
116985	BARTHOLD TIRE & AUTO	I	06-18-2015	06-18-2015	635.80
116986	BILL COOMBS	I	06-18-2015	06-18-2015	720.00
116987	BLUE STAR MATERIALS LLC	I	06-18-2015	06-18-2015	2,217.29
116988	BLUE STAR MATERIALS LLC	I	06-18-2015	06-18-2015	2,279.34
116989	BOB BARKER COMPANY INC	I	06-18-2015	06-18-2015	1,622.44
116990	BOUNCE BACK INC	I	06-18-2015	06-18-2015	120.00
116991	BOWIE LUMBER CO	I	06-18-2015	06-18-2015	556.57
116992	BOWIE MEMORIAL HOSPITAL	I	06-18-2015	06-18-2015	988.40
116993	BOWIE MEMORIAL HOSPITAL	I	06-18-2015	06-18-2015	241.92
116994	BOWIE NEWS	I	06-18-2015	06-18-2015	398.20
116995	BOWIE PARTS PLUS	I	06-18-2015	06-18-2015	204.15
116996	BOWIE POLICE DEPARTMENT	I	06-18-2015	06-18-2015	409.00
116997	BRAMMER PIPE & STEEL	I	06-18-2015	06-18-2015	1,020.00
116998	BRAMMER PIPE & STEEL CO.	I	06-18-2015	06-18-2015	1,780.00
116999	BROOKHAVEN YOUTH RANCH, INC	I	06-18-2015	06-18-2015	9,034.71
117000	BROWN & ROTRAMBLE	I	06-18-2015	06-18-2015	500.00
117001	BRUCKNER TRUCK SALES	I	06-18-2015	06-18-2015	192.27
117002	CENTURY-LINK	I	06-18-2015	06-18-2015	61.43
117003	CHICO LIMESTONE	I	06-18-2015	06-18-2015	140.01
117004	CITIBANK	I	06-18-2015	06-18-2015	2,879.97
117005	CLINICAL PATHOLOGY LABORATORIES, INC	I	06-18-2015	06-18-2015	99.08
117006	COMMERCIAL & INDUSTRIAL ELECTRONICS	I	06-18-2015	06-18-2015	4,742.00
117007	COMMUNITY LUMBER CO	I	06-18-2015	06-18-2015	3.44
117008	CONTINENTAL RESEARCH CORP	I	06-18-2015	06-18-2015	195.00
117009	COOKE COUNTY CRUSHED STONE, INC.	I	06-18-2015	06-18-2015	6,750.79
117010	COPY DOCTOR	I	06-18-2015	06-18-2015	388.00
117011	DALLAS COUNTY TREASURER	I	06-18-2015	06-18-2015	882.00
117012	DENTON TRUCKING COMPANUY	I	06-18-2015	06-18-2015	10,125.64
117013	DEPARTMENT OF STATE HEALTH SERVICES	I	06-18-2015	06-18-2015	42.09
117014	DICKSON, REBECCA	I	06-18-2015	06-18-2015	186.63
117015	DRAKE, ROY V PH.D	I	06-18-2015	06-18-2015	250.00
117016	EDWARD RATLIFF	I	06-18-2015	06-18-2015	250.00
117017	ELLIOTT, SUSAN	I	06-18-2015	06-18-2015	799.25
117018	EMPIRE PAPER COMPANY	I	06-18-2015	06-18-2015	337.25
117019	ENVIRONMENTAL INTELLIGENCE LLC	I	06-18-2015	06-18-2015	504.68
117020	FENOGLIO, MATT	I	06-18-2015	06-18-2015	40.00
117021	FIVE STAR CORRECTIONAL SERVICES, INC	I	06-18-2015	06-18-2015	4,023.75
117022	FLUSCHE ENTERPRISES	I	06-18-2015	06-18-2015	18.00
117023	FORESTBURG COUNTRY STORE	I	06-18-2015	06-18-2015	165.09
117024	GIBBS DRUG STORE	I	06-18-2015	06-18-2015	494.33
117025	GREATHOUSE, BOB	I	06-18-2015	06-18-2015	40.00
117026	HANSARD, JUSTIN	I	06-18-2015	06-18-2015	130.00
117027	HENRY INSURANCE AGENCY	I	06-18-2015	06-18-2015	200.00
117028	HENRY, ANGELA	I	06-18-2015	06-18-2015	40.00
117029	HENRY, KEVIN	I	06-18-2015	06-18-2015	117.81
117030	HENSELL, ROBERT	I	06-18-2015	06-18-2015	40.00
117031	HILLSBORO CARPET OUTLET	I	06-18-2015	06-18-2015	750.00
117032	HOLT CAT	I	06-18-2015	06-18-2015	94.20
117033	HUDSON IMAGING SYSTEMS	I	06-18-2015	06-18-2015	139.87
117034	HUDSPETH, DALE	I	06-18-2015	06-18-2015	40.00
117035	J R THOMPSON INC	I	06-18-2015	06-18-2015	3,355.21
117036	J R THOMPSON, INC.	I	06-18-2015	06-18-2015	4,498.47
117037	JENKINS, TOM	I	06-18-2015	06-18-2015	40.00

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117039	JERRY'S ELECTRIC	I	06-18-2015	06-18-2015	1,139.45
117040	JMR ENGINEERING	I	06-18-2015	06-18-2015	409.98
117041	JOHNSON, DEBORAH	I	06-18-2015	06-18-2015	611.22
117042	JUSTICE SOLUTIONS, LLC	I	06-18-2015	06-18-2015	1,177.50
117043	KEITH'S PLUMBING, LLC	I	06-18-2015	06-18-2015	300.00
117044	KELLY AUTOMOTIVE	I	06-18-2015	06-18-2015	304.44
117045	LACY, ELSIE	I	06-18-2015	06-18-2015	175.00
117046	LEXIS-NEXIS	I	06-18-2015	06-18-2015	416.00
117047	LEXISNEXIS RISK & INFO ANALYTICS	I	06-18-2015	06-18-2015	165.00
117048	LOCAL GOVERNMENT SOLUTIONS, LP.	I	06-18-2015	06-18-2015	6,391.00
117049	LOWERY WHOLESALE	I	06-18-2015	06-18-2015	3,156.39
117050	LUKE'S ACE HARDWARE	I	06-18-2015	06-18-2015	1,433.61
117051	LeCLAIR, JACK	I	06-18-2015	06-18-2015	40.00
117052	MESA BUSINESS MACHINES	I	06-18-2015	06-18-2015	566.00
117053	MIKE'S TIRE & LUBE	I	06-18-2015	06-18-2015	490.15
117054	MMH FAMILY HEALTH CLINIC	I	06-18-2015	06-18-2015	80.25
117055	MUENSTER MEMORIAL HOSPITAL	I	06-18-2015	06-18-2015	699.40
117056	NANCY R. CARLTON	I	06-18-2015	06-18-2015	250.00
117057	NATIONAL ASSOC. OF CHIEFS OF POLICE	I	06-18-2015	06-18-2015	60.00
117058	NEAL, ROBERT T. MD	I	06-18-2015	06-18-2015	118.13
117059	NOCONA BUILDING CENTER	I	06-18-2015	06-18-2015	10.70
117060	NOCONA MEDICAL CLINIC PA	I	06-18-2015	06-18-2015	100.16
117061	NOCONA NEWS	I	06-18-2015	06-18-2015	315.00
117062	NOCONA PARTS PLUS	I	06-18-2015	06-18-2015	390.24
117063	NORTH TEXAS CRUSHED STONE, INC.	I	06-18-2015	06-18-2015	9,449.55
117064	NOWELL, SYDNEY	I	06-18-2015	06-18-2015	48.87
117065	NTJPCA	I	06-18-2015	06-18-2015	150.00
117066	NTJPCA	I	06-18-2015	06-18-2015	300.00
117067	O'REILLY AUTO PARTS	I	06-18-2015	06-18-2015	229.42
117068	OFFICE DEPOT	I	06-18-2015	06-18-2015	1,612.28
117069	PATH OIL FIELD SERVICES, LLC	I	06-18-2015	06-18-2015	4,680.73
117070	PHI HEAT & AIR	I	06-18-2015	06-18-2015	119.00
117071	PITNEY BOWES	I	06-18-2015	06-18-2015	2,007.00
117072	POSTMASTER-MONTAGUE	I	06-18-2015	06-18-2015	108.00
117073	PROGRESSIVE WASTE SOLUTIONS OF TX	I	06-18-2015	06-18-2015	125.00
117074	QUILL CORPORATION	I	06-18-2015	06-18-2015	69.08
117075	RDO EQUIPMENT CO	I	06-18-2015	06-18-2015	183.54
117076	REEVES, SPAIN-SIPES, LAW FIRM	I	06-18-2015	06-18-2015	4,756.18
117077	RIBEIRO ORTHOPEDIC, PA	I	06-18-2015	06-18-2015	58.93
117078	RICK'S PHARMACY	I	06-18-2015	06-18-2015	810.97
117079	RIDDLE, CLAY	I	06-18-2015	06-18-2015	547.70
117080	ROSE STREET CLINIC	I	06-18-2015	06-18-2015	1,020.00
117081	SCOTT-MERRIMAN INC	I	06-18-2015	06-18-2015	463.00
117082	SEWELL-USELTON INS AGENCY	I	06-18-2015	06-18-2015	250.00
117083	SHERIFF'S ASSOCIATION OF TEXAS	I	06-18-2015	06-18-2015	250.00
117084	SHORT, ANGELA	I	06-18-2015	06-18-2015	140.25
117085	SKINNER TANK TRUCKS INC	I	06-18-2015	06-18-2015	1,167.76
117086	SMITH, S PRICE, JR., ATTY	I	06-18-2015	06-18-2015	900.00
117087	SOUTHERN HEALTH PARTNERS	I	06-18-2015	06-18-2015	7,793.51
117088	SPARKLETTS AND SIERRA SPRINGS	I	06-18-2015	06-18-2015	68.07
117089	STANLEY, PAUL	I	06-18-2015	06-18-2015	40.00
117090	SUMMIT TRUCK GROUP	I	06-18-2015	06-18-2015	77.50
117091	SWITZER/ONEY ATTORNEYS AT LAW, PLLC	I	06-18-2015	06-18-2015	450.00
117092	TARRANT COUNTY HOSP DIST	I	06-18-2015	06-18-2015	489.00
117093	TEXAS JUSTICE COURT TRAINING CENTER	I	06-18-2015	06-18-2015	150.00
117094	TEXAS STATE UNIVERSITY	I	06-18-2015	06-18-2015	150.00
117095	TFC FEDERAL SURPLUS PROPERTY	I	06-18-2015	06-18-2015	385.00

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117100	TOW, RICKY	I	06-18-2015	06-18-2015	40.00
117101	TX TAG	I	06-18-2015	06-18-2015	9.55
117102	UNITED CLINICS OF NORTH TX	I	06-18-2015	06-18-2015	552.90
117103	UNITED CLINICS OF NORTH TX PLLC	I	06-18-2015	06-18-2015	350.00
117104	VERIZON	I	06-18-2015	06-18-2015	1,356.63
117105	VERIZON WIRELESS	I	06-18-2015	06-18-2015	144.87
117106	WADSWORTH, JIMMY	I	06-18-2015	06-18-2015	40.00
117107	WALMART COMMUNITY	I	06-18-2015	06-18-2015	34.79
117108	WHITE FAMILY FUNERAL HOME	I	06-18-2015	06-18-2015	650.00
117109	WISE, JOE	I	06-18-2015	06-18-2015	139.03
117110	HUDSON ENERGY	I	06-22-2015	06-22-2015	125.39
117111	TAC	I	06-22-2015	06-22-2015	2,710.55
117112	TAC	I	06-22-2015	06-22-2015	26.64
117113	TAC RISK MANAGEMENT POOL	I	06-22-2015	06-22-2015	10,122.00
117114	ATMOS ENERGY - (MO)	I	06-24-2015	06-24-2015	21.41
117115	CITY OF BOWIE	I	06-24-2015	06-24-2015	577.21
117116	CUSTOM WATER CO LLC	I	06-24-2015	06-24-2015	2,838.34
117117	MONTAGUE CO. TAX ASSESSOR-COLLECTOR	I	06-24-2015	06-24-2015	7.50
117118	SECOND COURT OF APPEALS	I	06-24-2015	06-24-2015	155.00
117119	WISE ELECTRIC CO-OP	I	06-24-2015	06-24-2015	163.49
117120	JOHNSTON, DON	I	06-29-2015	06-29-2015	1,095.96

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CHECKS CASHED	0	0.00
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0000085143	SHARON, SHANNON	C	06-03-2015	06-03-2015	702.32
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0000085145	MOORE, LAURA L	C	06-03-2015	06-03-2015	811.53
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0000085147	LEWIS, RICK G	C	06-03-2015	06-03-2015	471.82
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0000085338	PELTON, CLINTON CHASE	C	06-17-2015	06-17-2015	1,138.03
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0000085368	WATSON, RICKY W	C	06-17-2015	06-17-2015	1,406.79

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0000085373	CONWAY, HERMAN W.	C	06-17-2015	06-17-2015	1,159.43
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0000085388	THRONEBERRY, HARVEY	C	06-17-2015	06-17-2015	332.46
0000085389	BOUTWELL, JEFFREY	C	06-17-2015	06-17-2015	1,029.05
0000085390	BOWLES, RANDY NEAL	C	06-17-2015	06-17-2015	1,130.04
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0000085392	MESSER, RUSSELL K	C	06-17-2015	06-17-2015	1,074.08
0000085393	MURPHEY, MARK	C	06-17-2015	06-17-2015	1,250.98
0000085394	TEAGUE, ROGER D	C	06-17-2015	06-17-2015	1,053.49
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0000085397	FORRESTER, MICHAEL E.	C	06-17-2015	06-17-2015	1,015.97
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0000085401	MCPHERSON, TOMMY L	C	06-17-2015	06-17-2015	1,056.15
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0000085421	TX CHILD SUP., BRITTANY	I	06-17-2015	06-17-2015	253.85
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0000085430	FIRST INVESTORS CORP,	I	06-17-2015	06-17-2015	25.00
0000085431	UNITED TEACHER ASSOC, INSURANCE	I	06-17-2015	06-17-2015	208.94
0000085432	LIBERTY NATIONAL, INSURANCE LIFE	I	06-17-2015	06-17-2015	665.52
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