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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53030	TAX ASSESSOR/COLLECTOR	I	08-03-2015	08-03-2015	73.50
53031	AVFUEL CORPORATION	I	08-03-2015	08-03-2015	7,791.80
53032	BILL DAVIS/FUEL COMMISSION	I	08-03-2015	08-03-2015	719.21
53033	BILL DAVIS/REIM	I	08-03-2015	08-03-2015	325.19
53034	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	08-03-2015	08-03-2015	700.00
53035	CHEVRON AND TEXACO BUSINESS CRD SER	I	08-03-2015	08-03-2015	36.03
53036	LIBERTY POWER LLC	I	08-03-2015	08-03-2015	607.46
53037	PHILIPS MEDICAL CAPITAL	I	08-03-2015	08-03-2015	78.14
53038	RELIANT DEPT 0954	I	08-03-2015	08-03-2015	4,342.44
53039	RICHARD T HAPPNER	I	08-03-2015	08-03-2015	212.40
53040	SHELL FLEET PLUS	I	08-03-2015	08-03-2015	39.07
53041	TAX ASSESSOR/COLLECTOR	I	08-11-2015	08-11-2015	7.50
53042	TAX ASSESSOR/COLLECTOR	I	08-11-2015	08-11-2015	7.50
53043	TAX ASSESSOR/COLLECTOR	I	08-11-2015	08-11-2015	73.50
53044	VERIZON SOUTHWEST	I	08-11-2015	08-11-2015	228.33
53045	VERIZON SOUTHWEST	I	08-11-2015	08-11-2015	2,277.67
53046	AFFORDABLE AIR & HEAT	I	08-11-2015	08-11-2015	2,754.00
53047	ANITA DUNLAP	I	08-11-2015	08-11-2015	1,083.33
53048	AQUA BEVERAGE COMPANY	I	08-11-2015	08-11-2015	44.68
53049	ASPHALT ZIPPER INC	I	08-11-2015	08-11-2015	337.44
53050	AVFUEL CORPORATION	I	08-11-2015	08-11-2015	10,185.03
53051	AVTECH INC dba BUSTERS LAUNDRY	I	08-11-2015	08-11-2015	354.81
53052	BAKER & TAYLOR/BKS	I	08-11-2015	08-11-2015	63.14
53053	BUSINESS CARD	I	08-11-2015	08-11-2015	36.23
53054	CARQUEST OF JUNCTION	I	08-11-2015	08-11-2015	27.56
53055	CENGAGE LEARNING INC	I	08-11-2015	08-11-2015	119.95
53056	CITY WATER WORKS	I	08-11-2015	08-11-2015	1,905.05
53057	CONCHO VALLEY TRANSIT DISTRICT	I	08-11-2015	08-11-2015	1,512.60
53058	COUNTY INFORMATION RESOURCE AGENCY	I	08-11-2015	08-11-2015	88.00
53059	DECOTY	I	08-11-2015	08-11-2015	155.00
53060	DEMCO, INC	I	08-11-2015	08-11-2015	101.93
53061	DEPARTMENT OF INFORMATION RESOURCES	I	08-11-2015	08-11-2015	45.77
53062	DIXIE OIL COMPANY INC	I	08-11-2015	08-11-2015	407.63
53063	DOLLAR GENERAL REGIONS 410526	I	08-11-2015	08-11-2015	167.05
53064	GENESIS LAMP CORPORATION	I	08-11-2015	08-11-2015	382.05
53065	HOLT CAT	I	08-11-2015	08-11-2015	12,187.08
53066	JOHN CARY	I	08-11-2015	08-11-2015	203.00
53067	JOHN M MCDUGALL	I	08-11-2015	08-11-2015	350.00
53068	JUDGE STEPHEN B ABLES	I	08-11-2015	08-11-2015	40.37
53069	JUNCTION AUTOMOTIVE SUPPLY	I	08-11-2015	08-11-2015	773.37
53070	JUNCTION EAGLE	I	08-11-2015	08-11-2015	85.00
53071	K & J CONTROL INC	I	08-11-2015	08-11-2015	140.00
53072	KERR COUNTY CLERK	I	08-11-2015	08-11-2015	1,327.00
53073	LARRY HARRISON	I	08-11-2015	08-11-2015	350.00
53074	LES WILLIAMS, INC	I	08-11-2015	08-11-2015	6.00
53075	LISA C GREENWALT	I	08-11-2015	08-11-2015	675.96
53076	LOWES PAY AND SAVE INC	I	08-11-2015	08-11-2015	1,385.21
53077	MAYFIELD PAPER COMPANY	I	08-11-2015	08-11-2015	1,057.13
53078	MK GAS LTD	I	08-11-2015	08-11-2015	8,194.35
53079	NETDATA	I	08-11-2015	08-11-2015	4,270.97
53080	PARKER LUMBER - JUNCTION	I	08-11-2015	08-11-2015	1,102.83
53081	PATHMARK TRAFFIC PRODUCTS OF TX INC	I	08-11-2015	08-11-2015	339.80
53082	PEDERNALES ELECTRIC COOPERATIVE	I	08-11-2015	08-11-2015	725.74
53083	PHILIPS LIFELINE	I	08-11-2015	08-11-2015	311.62
53084	RECORDED BOOKS, LLC	I	08-11-2015	08-11-2015	130.48
53085	RESERVE ACCOUNT/POSTAGE BY PHONE	I	08-11-2015	08-11-2015	2,000.00
53086	SECOR EQUIPMENT CO	I	08-11-2015	08-11-2015	228.01
53087	SMITHCO MARKETING CORPORATION	I	08-11-2015	08-11-2015	152.79

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53088	STEVEN PICKELL	I	08-11-2015	08-11-2015	385.00
53089	SUDDENLINK	I	08-11-2015	08-11-2015	151.00
53090	TAMMY C WATKINS CSR, RPR	I	08-11-2015	08-11-2015	196.00
53091	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	08-11-2015	08-11-2015	5,400.00
53092	THOMSON REUTERS/WEST PYMT CTR	I	08-11-2015	08-11-2015	340.67
53093	TILLMAN TIRE COMPANY	I	08-11-2015	08-11-2015	1,279.45
53094	TINA C YOUNG,CSR,RPR	I	08-11-2015	08-11-2015	616.00
53095	U.S. POSTMASTER	I	08-11-2015	08-11-2015	49.00
53096	VULCAN CONST MATERIALS LP	I	08-11-2015	08-11-2015	971.66
53097	WEST BEAR CREEK	I	08-11-2015	08-11-2015	197.91
53098	WEST TECHS CHILL WATER SPECIALIST,	I	08-11-2015	08-11-2015	1,225.00
53099	WEST TEXAS GAS	I	08-11-2015	08-11-2015	165.79
53100	WEX BANK	I	08-11-2015	08-11-2015	138.48
53101	WILLIAM KEATON BLACKBURN	I	08-11-2015	08-11-2015	116.67
53102	XEROX CORPORATION	I	08-11-2015	08-11-2015	529.65
53103	EULA FAY BARKER	I	08-13-2015	08-13-2015	95.83
53104	MACHINE WORKS INC	I	08-13-2015	08-13-2015	465.36
53105	452ND JUDICIAL DISTRICT	I	08-17-2015	08-17-2015	20,500.00
53106	TAX ASSESSOR/COLLECTOR	I	08-19-2015	08-19-2015	70.25
53107	RECORDS CONSULTANTS INC	I	08-20-2015	08-20-2015	14,600.00
53108	CITY OF JUNCTION	I	08-21-2015	08-21-2015	12.00
53109	AHLSCHWEDE & SPAETH	I	08-21-2015	08-21-2015	2,225.00
53110	AMAZON	I	08-21-2015	08-21-2015	166.90
53111	CITY OF JUNCTION	I	08-21-2015	08-21-2015	284.65
53112	CITY PHARMACY	I	08-21-2015	08-21-2015	55.30
53113	D & D MECHANICAL	I	08-21-2015	08-21-2015	180.00
53114	DELBERT ROBERTS	V	08-21-2015	08-24-2015	7.00
53115	FRONTERA HEALTHCARE NETWORK	I	08-21-2015	08-21-2015	87.00
53116	JPMORGAN CHASE BANK NA	I	08-21-2015	08-21-2015	1,510.44
53117	JUNCTION MEDICAL CLINIC	I	08-21-2015	08-21-2015	246.68
53118	KIMBLE HOSPITAL	I	08-21-2015	08-21-2015	212.00
53119	PHILIPS MEDICAL CAPITAL	I	08-21-2015	08-21-2015	720.54
53120	QUILL CORPORATION	I	08-21-2015	08-21-2015	121.36
53121	TEXAS AGRICULTURAL EXTENSION SRVC	I	08-21-2015	08-21-2015	75.00
53122	VICTOR GONZALES	I	08-21-2015	08-21-2015	85.00
53123	COUNTY AND DIST CLRKS ASSOCIATION	I	08-26-2015	08-26-2015	125.00
53124	EULA FAY BARKER	I	08-28-2015	08-28-2015	95.83

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	127,024.12
CHECKS CASHED	0	0.00
VOID CHECKS	1	7.00
TOTAL	95	127,031.12