

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54301	AMAZON	C	08-02-2016	08-31-2016	2,275.64
54302	FRONTIER	C	08-02-2016	08-31-2016	227.01
54303	HTS VOICE AND DATA SYSTEMS	C	08-02-2016	08-31-2016	90.00
54304	PHILIPS MEDICAL CAPITAL	C	08-02-2016	08-31-2016	78.14
54305	RELIANT DEPT 0954	C	08-02-2016	08-31-2016	4,681.33
54306	SUDDENLINK	C	08-02-2016	08-31-2016	95.57
54307	BILL DAVIS/FUEL COMMISSION	C	08-02-2016	08-31-2016	415.26
54308	BILL DAVIS/REIM	C	08-02-2016	08-31-2016	238.01
54309	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	08-02-2016	08-31-2016	700.00
54310	TAX ASSESSOR/COLLECTOR	C	08-04-2016	08-31-2016	73.50
54311	ANDREW S MURR	C	08-09-2016	08-31-2016	1,120.00
54312	ANITA DUNLAP	C	08-09-2016	08-31-2016	1,083.33
54313	AQUA BEVERAGE COMPANY	C	08-09-2016	08-31-2016	41.84
54314	AVFUEL CORPORATION	C	08-09-2016	08-31-2016	10,010.38
54315	AVTECH INC dba BUSTERS LAUNDRY	C	08-09-2016	08-31-2016	551.82
54316	B & W TRAILER COMPANY	C	08-09-2016	08-31-2016	242.31
54317	BAKER & TAYLOR/BKS	C	08-09-2016	08-31-2016	91.65
54318	BEAR GRAPHICS INC	C	08-09-2016	08-31-2016	314.51
54319	BLUEBONNET CASA	C	08-09-2016	08-31-2016	12.00
54320	BUSINESS CARD	C	08-09-2016	08-31-2016	390.41
54321	CARQUEST OF JUNCTION	C	08-09-2016	08-31-2016	248.05
54322	CENTRAL TEXAS AUTOPSY, PLLC	C	08-09-2016	08-31-2016	2,100.00
54323	CHARLES MCGUIRE	C	08-09-2016	08-31-2016	1,015.33
54324	CHARLES W KING	C	08-09-2016	08-31-2016	805.00
54325	CHEVRON AND TEXACO BUSINESS CRD SER	C	08-09-2016	08-31-2016	133.38
54326	CHILD WELFARE BOARD	C	08-09-2016	08-31-2016	12.00
54327	CHRISTMAS IN ACTION	C	08-09-2016	08-31-2016	36.00
54328	CITY WATER WORKS	C	08-09-2016	08-31-2016	3,361.43
54329	COUNTY INFORMATION RESOURCE AGENCY	C	08-09-2016	08-31-2016	114.00
54330	DANFORD LAW FIRM	C	08-09-2016	08-31-2016	490.00
54331	DECOTY	C	08-09-2016	08-31-2016	160.50
54332	DEMCO, INC	C	08-09-2016	08-31-2016	79.14
54333	DEPARTMENT OF INFORMATION RESOURCES	C	08-09-2016	08-31-2016	34.16
54334	DOLLAR GENERAL REGIONS 410526	C	08-09-2016	08-31-2016	133.55
54335	ECKERT & COMPANY LLP	C	08-09-2016	08-31-2016	25,919.72
54336	EDWARD JOE ADAMS	C	08-09-2016	08-31-2016	12.00
54337	ELM USA INC	C	08-09-2016	08-31-2016	107.35
54338	FEDEX	C	08-09-2016	08-31-2016	31.99
54339	FRONTIER	C	08-09-2016	08-31-2016	2,285.37
54340	GALE/CENGAGE LEARNING INC	C	08-09-2016	08-31-2016	608.61
54341	GEORGE PEREZ	C	08-09-2016	08-31-2016	12.00
54342	HTS VOICE AND DATA SYSTEMS	C	08-09-2016	08-31-2016	90.00
54343	JEFFREY TIMMS	C	08-09-2016	08-31-2016	12.00
54344	JENNIFER STEVENS	C	08-09-2016	08-31-2016	12.00
54345	JIMMY LEINNEWEBER	C	08-09-2016	08-31-2016	12.00
54346	JUNCTION AUTOMOTIVE SUPPLY	C	08-09-2016	08-31-2016	881.88
54347	JUNCTION MEDICAL CLINIC	C	08-09-2016	08-31-2016	734.16
54348	K & J CONTROL INC	C	08-09-2016	08-31-2016	150.00
54349	KERR COUNTY CLERK	C	08-09-2016	08-31-2016	708.00
54350	KIMBLE HOSPITAL	C	08-09-2016	08-31-2016	2,599.65
54351	KIMBLE HOSPITAL FOUNDATION	I	08-09-2016	08-09-2016	24.00
54352	LES WILLIAMS, INC	C	08-09-2016	08-31-2016	179.57
54353	LONDON SHORT STOP	C	08-09-2016	08-31-2016	48.30
54354	LOWES PAY AND SAVE INC	C	08-09-2016	08-31-2016	1,495.68
54355	MACK SKINNER TECHNICAL SUPPORT	C	08-09-2016	08-31-2016	210.00
54356	MASSEY BALENTINE PC	C	08-09-2016	08-31-2016	700.00
54357	MAYFIELD PAPER COMPANY	C	08-09-2016	08-31-2016	580.11
54358	MEALS ON WHEELS	C	08-09-2016	08-31-2016	120.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54359	MICHALL BLAND	I	08-09-2016	08-09-2016	12.00
54360	MIKE SUBLETT	C	08-09-2016	08-31-2016	12.00
54361	MINISTERIAL ALLIANCE	C	08-09-2016	08-31-2016	24.00
54362	MK GAS LTD	C	08-09-2016	08-31-2016	9,248.85
54363	MOTHERS AGAINST DRUNK DRIVERS	C	08-09-2016	08-31-2016	12.00
54364	NETDATA	C	08-09-2016	08-31-2016	482.00
54365	PARKER LUMBER - JUNCTION	C	08-09-2016	08-31-2016	320.38
54366	PATRICK O'FIEL	C	08-09-2016	08-31-2016	336.00
54367	PEDERNALES ELECTRIC COOPERATIVE	C	08-09-2016	08-31-2016	741.00
54368	PHILIPS LIFELINE	C	08-09-2016	08-31-2016	315.42
54369	QUILL CORPORATION	C	08-09-2016	08-31-2016	127.94
54370	RECORDED BOOKS, LLC	V	08-09-2016	08-10-2016	540.83
54371	RICHARD CLARK	C	08-09-2016	08-31-2016	12.00
54372	ROBERT Q AKE	I	08-09-2016	08-09-2016	12.00
54373	ROBINSON'S PLUMBING CO	C	08-09-2016	08-31-2016	291.52
54374	SAN SABA FIRE SAFETY EQUIPMENT INC	C	08-09-2016	08-31-2016	137.00
54375	SECOR EQUIPMENT CO	C	08-09-2016	08-31-2016	30.24
54376	SHELL FLEET PLUS	C	08-09-2016	08-31-2016	34.28
54377	SIMPLE DISTRIBUTORS LLC	C	08-09-2016	08-31-2016	260.00
54378	SUDDENLINK	C	08-09-2016	08-31-2016	151.00
54379	TARA DOYAL	C	08-09-2016	08-31-2016	12.00
54380	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-09-2016	08-31-2016	5,400.00
54381	THOMSON REUTERS/WEST PYMT CTR	C	08-09-2016	08-31-2016	2,166.00
54382	TILLMAN TIRE COMPANY	C	08-09-2016	08-31-2016	85.00
54383	WEST TEXAS GAS	C	08-09-2016	08-31-2016	133.19
54384	WEX BANK	C	08-09-2016	08-31-2016	68.18
54385	WILLIAM KEATON BLACKBURN	C	08-09-2016	08-31-2016	705.60
54386	WILLIAMS AND GOLD LLC	C	08-09-2016	08-31-2016	1,028.67
54387	XEROX CORPORATION	C	08-09-2016	08-31-2016	726.26
54388	RECORDED BOOKS, LLC	C	08-10-2016	08-31-2016	540.83
54389	VALERO MARKETING & SUPPLY	C	08-10-2016	08-31-2016	45.04
54390	HAYDEE TORRES	C	08-11-2016	08-31-2016	669.78
54391	LOWES PAY AND SAVE INC	C	08-11-2016	08-31-2016	16.65
54392	CONCHO VALLEY TRANSIT DISTRICT	C	08-11-2016	08-31-2016	1,512.67
54393	AHLSCHWEDE & SPAETH	C	08-12-2016	08-31-2016	2,225.00
54394	FAR WEST TEXAS ANNUAL CONFERENCE	C	08-12-2016	08-31-2016	400.00
54395	FAR WEST TX CO JUDGES & COMM ASSOC	I	08-12-2016	08-12-2016	100.00
54396	MASON READY MIX INC	C	08-12-2016	08-31-2016	5,740.00
54397	PHILIPS MEDICAL CAPITAL	C	08-12-2016	08-31-2016	400.87
54398	TAX ASSESSOR/COLLECTOR	C	08-12-2016	08-31-2016	73.50
54399	NETDATA	C	08-17-2016	08-31-2016	3,890.37
54400	PEGGY RAGSDALE	C	08-17-2016	08-31-2016	897.04
54401	TAX ASSESSOR/COLLECTOR	C	08-23-2016	08-31-2016	7.50
54402	JPMORGAN CHASE BANK NA	I	08-29-2016	08-29-2016	2,288.59
54403	BRENT TOWNSEND	C	08-30-2016	08-31-2016	31,780.00

UN-POSTED CHECKS	0	0.00
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VOID CHECKS	1	540.83
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