

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52375	BILL DAVIS/FUEL COMMISSION	I	02-02-2015	02-02-2015	350.91
52376	BILL DAVIS/REIM	I	02-02-2015	02-02-2015	167.85
52377	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	02-02-2015	02-02-2015	700.00
52378	SAM SILVERS	I	02-02-2015	02-02-2015	682.93
52379	WEST TECHS CHILL WATER SPECIALIST,	I	02-02-2015	02-02-2015	7,180.00
52380	LIBERTY POWER LLC	I	02-03-2015	02-03-2015	4,397.50
52381	PHILIPS MEDICAL CAPITAL	I	02-03-2015	02-03-2015	78.14
52382	TEXAS DISTRICT COURT ALLIANCE	I	02-05-2015	02-05-2015	50.00
52383	VERIZON SOUTHWEST	I	02-10-2015	02-10-2015	212.33
52384	COUNTY INFORMATION RESOURCE AGENCY	I	02-10-2015	02-10-2015	550.00
52385	AIRLIFE GUARDIAN ANGEL	I	02-10-2015	02-10-2015	230.00
52386	ALICE RIOS	I	02-10-2015	02-10-2015	12.00
52387	AMAZON	I	02-10-2015	02-10-2015	393.95
52388	ANITA DUNLAP	I	02-10-2015	02-10-2015	1,083.33
52389	AQUA BEVERAGE COMPANY	I	02-10-2015	02-10-2015	12.00
52390	ASPHALT ZIPPER INC	I	02-10-2015	02-10-2015	648.98
52391	AVFUEL CORPORATION	I	02-10-2015	02-10-2015	10,230.45
52392	AVTECH INC dba BUSTERS LAUNDRY	I	02-10-2015	02-10-2015	173.43
52393	BAKER & TAYLOR/BKS	I	02-10-2015	02-10-2015	76.52
52394	BUSINESS CARD	I	02-10-2015	02-10-2015	476.63
52395	CARQUEST OF JUNCTION	I	02-10-2015	02-10-2015	370.97
52396	CENGAGE LEARNING INC	I	02-10-2015	02-10-2015	94.46
52397	CHERYL CRENWELGE SIONE	I	02-10-2015	02-10-2015	125.50
52398	CHILD WELFARE BOARD	I	02-10-2015	02-10-2015	12.00
52399	CITY PHARMACY	I	02-10-2015	02-10-2015	41.25
52400	CITY WATER WORKS	I	02-10-2015	02-10-2015	1,637.40
52401	CLAY SIMON	I	02-10-2015	02-10-2015	12.00
52402	DANFORD LAW FIRM	I	02-10-2015	02-10-2015	1,170.00
52403	DEBRA L FULLER	I	02-10-2015	02-10-2015	259.00
52404	DECOTY	I	02-10-2015	02-10-2015	310.50
52405	DENNIS DUNAGAN	I	02-10-2015	02-10-2015	21.00
52406	DEPARTMENT OF INFORMATION RESOURCES	I	02-10-2015	02-10-2015	29.10
52407	DOLLAR GENERAL	I	02-10-2015	02-10-2015	116.75
52408	DVA	I	02-10-2015	02-10-2015	132.75
52409	HOLT CAT	I	02-10-2015	02-10-2015	938.54
52410	ISAACKS RESTAURANT	I	02-10-2015	02-10-2015	167.44
52411	JOEL DEL RIO	I	02-10-2015	02-10-2015	12.00
52412	JOHNNY SMITH	I	02-10-2015	02-10-2015	100.00
52413	JOSE JUAN CASTILLO	I	02-10-2015	02-10-2015	12.00
52414	JUNCTION AUTOMOTIVE SUPPLY	I	02-10-2015	02-10-2015	712.75
52415	JUNCTION EAGLE	I	02-10-2015	02-10-2015	142.93
52416	K & J CONTROL INC	I	02-10-2015	02-10-2015	115.00
52417	LES WILLIAMS, INC	I	02-10-2015	02-10-2015	40.00
52418	LISA HEAP	I	02-10-2015	02-10-2015	12.00
52419	LONDON SHORT STOP	I	02-10-2015	02-10-2015	93.53
52420	LOWES PAY AND SAVE INC	I	02-10-2015	02-10-2015	1,006.47
52421	LUKE LEVIEN	I	02-10-2015	02-10-2015	12.00
52422	MARIAN OVERSTREET	I	02-10-2015	02-10-2015	1,375.00
52423	MARVIN CRABTREE	I	02-10-2015	02-10-2015	12.00
52424	MAYFIELD PAPER COMPANY	I	02-10-2015	02-10-2015	738.99
52425	MEALS ON WHEELS	I	02-10-2015	02-10-2015	24.00
52426	MELODY LAWMAN	I	02-10-2015	02-10-2015	12.00
52427	MENARD NEWS	I	02-10-2015	02-10-2015	35.00
52428	MINISTERIAL ALLIANCE	I	02-10-2015	02-10-2015	12.00
52429	MK GAS LTD	I	02-10-2015	02-10-2015	3,756.90
52430	NATHAN LONNE	I	02-10-2015	02-10-2015	12.00
52431	PARKER LUMBER - JUNCTION	I	02-10-2015	02-10-2015	487.04
52432	PEACH COBBLER BOOKS	I	02-10-2015	02-10-2015	117.25

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52433	PEDERNALES ELECTRIC COOPERATIVE	I	02-10-2015	02-10-2015	1,102.68
52434	PHILIPS LIFELINE	I	02-10-2015	02-10-2015	247.08
52435	QUILL CORPORATION	I	02-10-2015	02-10-2015	386.70
52436	RADIO SHACK JUNCTION	I	02-10-2015	02-10-2015	24.97
52437	RECORDED BOOKS, LLC	I	02-10-2015	02-10-2015	141.26
52438	RUNNING V VETERINARY CLINIC	I	02-10-2015	02-10-2015	67.68
52439	SAFETY VISION	I	02-10-2015	02-10-2015	118.50
52440	SHELL FLEET PLUS	I	02-10-2015	02-10-2015	78.64
52441	SMITHCO MARKETING CORPORATION	I	02-10-2015	02-10-2015	73.86
52442	SO FAST PRINTING - RECEIVABLES	I	02-10-2015	02-10-2015	78.00
52443	STEVEN PICKELL	I	02-10-2015	02-10-2015	385.00
52444	SUDDENLINK	I	02-10-2015	02-10-2015	151.00
52445	TEXAS ASSOCIATION OF COUNTIES	I	02-10-2015	02-10-2015	550.00
52446	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	02-10-2015	02-10-2015	5,400.00
52447	THE PIATIGORSKY FOUNDATION	I	02-10-2015	02-10-2015	250.00
52448	THOMSON REUTERS/WEST PYMT CTR	I	02-10-2015	02-10-2015	531.95
52449	TILLMAN TIRE COMPANY	I	02-10-2015	02-10-2015	154.08
52450	TINA C YOUNG,CSR,RPR	I	02-10-2015	02-10-2015	2,701.50
52451	U.S. POSTMASTER	I	02-10-2015	02-10-2015	49.00
52452	VERIZON SOUTHWEST	I	02-10-2015	02-10-2015	2,216.74
52453	WEST TEXAS GAS	I	02-10-2015	02-10-2015	2,247.46
52454	WILLIAMS AND GOLD LLC	I	02-10-2015	02-10-2015	419.13
52455	WILLIAMS TIRE STORE	I	02-10-2015	02-10-2015	3,600.54
52456	XEROX CORPORATION	I	02-10-2015	02-10-2015	735.94
52457	COUNTY INFORMATION RESOURCE AGENCY	I	02-10-2015	02-10-2015	22.00
52458	AHLSCHWEDE & SPAETH	I	02-10-2015	02-10-2015	2,225.00
52459	BEAR GRAPHICS INC	I	02-10-2015	02-10-2015	167.20
52460	CITY OF JUNCTION	I	02-10-2015	02-10-2015	144.10
52461	COUNTY INFORMATION RESOURCE AGENCY	I	02-10-2015	02-10-2015	44.00
52462	EULA FAY BARKER	I	02-13-2015	02-13-2015	95.83
52463	WEST TECHS CHILL WATER SPECIALIST,	I	02-17-2015	02-17-2015	4,796.70
52464	HTS VOICE AND DATA SYSTEMS	I	02-20-2015	02-20-2015	90.00
52465	JPMORGAN CHASE BANK NA	I	02-20-2015	02-20-2015	1,667.16
52466	PHILIPS MEDICAL CAPITAL	I	02-20-2015	02-20-2015	720.54
52467	CDCAT REGION IV	I	02-20-2015	02-20-2015	30.00
52468	AMAZON	I	02-24-2015	02-24-2015	924.68
52469	CENGAGE LEARNING INC	I	02-24-2015	02-24-2015	71.22
52470	EULA FAY BARKER	I	02-26-2015	02-26-2015	95.83
52471	UNIVERSITY OF TEXAS AT AUSTIN	I	02-27-2015	02-27-2015	220.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	75,012.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	97	75,012.44