

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53698	BILL DAVIS/FUEL COMMISSION	C	02-01-2016	02-29-2016	836.04
53699	BILL DAVIS/REIM	C	02-01-2016	02-29-2016	198.57
53700	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	02-01-2016	02-29-2016	700.00
53701	RELIANT DEPT 0954	C	02-01-2016	02-29-2016	3,125.76
53702	SHELL FLEET PLUS	C	02-01-2016	02-29-2016	65.88
53703	COUNTY JUDGES EDUCATION COMMITTEE	C	02-04-2016	02-29-2016	125.00
53704	VERIZON SOUTHWEST	C	02-09-2016	02-29-2016	241.45
53705	AMAZON	C	02-09-2016	02-29-2016	48.49
53706	AMERICAN LAW ENFORCE RADAR&TRN	C	02-09-2016	02-29-2016	440.00
53707	ANITA DUNLAP	C	02-09-2016	02-29-2016	1,083.33
53708	AQUA BEVERAGE COMPANY	C	02-09-2016	02-29-2016	41.84
53709	AVFUEL CORPORATION	C	02-09-2016	02-29-2016	5,468.25
53710	AVTECH INC dba BUSTERS LAUNDRY	C	02-09-2016	02-29-2016	368.74
53711	BAKER & TAYLOR/BKS	C	02-09-2016	02-29-2016	146.05
53712	BEAR GRAPHICS INC	C	02-09-2016	02-29-2016	205.90
53713	BUSINESS CARD	C	02-09-2016	02-29-2016	509.78
53714	CARQUEST OF JUNCTION	C	02-09-2016	02-29-2016	463.48
53715	CASSANDRA WILBURN	I	02-09-2016	02-09-2016	12.00
53716	CHEROKEE BRIDGE and ROAD, Ltd	C	02-09-2016	02-29-2016	1,875.00
53717	CHEVRON AND TEXACO BUSINESS CRD SER	C	02-09-2016	02-29-2016	66.80
53718	CHRISTMAS IN ACTION	C	02-09-2016	02-29-2016	27.00
53719	CITY OF JUNCTION	C	02-09-2016	02-29-2016	240.00
53720	CITY WATER WORKS	C	02-09-2016	02-29-2016	1,453.13
53721	CLINT SMITH DISTRIBUTING	C	02-09-2016	02-29-2016	249.75
53722	COUNTY INFORMATION RESOURCE AGENCY	C	02-09-2016	02-29-2016	100.00
53723	CRIME VICTIMS FUND FOR TEXAS	C	02-09-2016	02-29-2016	3.00
53724	CURTIS CONDER	I	02-09-2016	02-09-2016	12.00
53725	DECOTY	C	02-09-2016	02-29-2016	279.95
53726	DEPARTMENT OF INFORMATION RESOURCES	C	02-09-2016	02-29-2016	28.63
53727	DOLLAR GENERAL REGIONS 410526	C	02-09-2016	02-29-2016	31.45
53728	ELM USA INC	C	02-09-2016	02-29-2016	68.00
53729	FIRST BAPTIST CHURCH	I	02-09-2016	02-09-2016	50.00
53730	FRANKIE FLORES	C	02-09-2016	02-29-2016	12.00
53731	HANNA BRANEFF	I	02-09-2016	02-09-2016	12.00
53732	HART INTERCIVIC	C	02-09-2016	02-29-2016	61.25
53733	HOLT CAT	C	02-09-2016	02-29-2016	154.30
53734	JARVIS A WRIGHT, Ph.D., PSYCHOLOGIST	C	02-09-2016	02-29-2016	1,000.00
53735	JEREMYS ELECTRONICS LLC	C	02-09-2016	02-29-2016	14.06
53736	JO CRABTREE	C	02-09-2016	02-29-2016	12.00
53737	JOHN M MCDOUGALL	C	02-09-2016	02-29-2016	350.00
53738	JOHNNY FANN	I	02-09-2016	02-09-2016	12.00
53739	JUNCTION AUTOMOTIVE SUPPLY	C	02-09-2016	02-29-2016	1,337.93
53740	JUNCTION EAGLE	C	02-09-2016	02-29-2016	52.55
53741	K & J CONTROL INC	C	02-09-2016	02-29-2016	140.00
53742	KIMBERLY FANN	I	02-09-2016	02-09-2016	12.00
53743	KIMBLE FUNERAL HOME	C	02-09-2016	02-29-2016	400.00
53744	KIMBLE HOSPITAL FOUNDATION	C	02-09-2016	02-29-2016	12.00
53745	LES WILLIAMS, INC	C	02-09-2016	02-29-2016	121.95
53746	LOWES PAY AND SAVE INC	C	02-09-2016	02-29-2016	1,308.10
53747	MACK SKINNER TECHNICAL SUPPORT	C	02-09-2016	02-29-2016	210.00
53748	MARIAN OVERSTREET	C	02-09-2016	02-29-2016	255.50
53749	MARY BETH LOW	C	02-09-2016	02-29-2016	12.00
53750	MARY CONDARCO	C	02-09-2016	02-29-2016	12.00
53751	MAYFIELD PAPER COMPANY	C	02-09-2016	02-29-2016	759.97
53752	MEALS ON WHEELS	C	02-09-2016	02-29-2016	183.00
53753	MELODY'S SOUTHWEST CONSORTIUM	C	02-09-2016	02-29-2016	50.00
53754	MENARD NEWS	C	02-09-2016	02-29-2016	35.00
53755	MICKY ATKINS	I	02-09-2016	02-09-2016	12.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53756	MINISTERIAL ALLIANCE	C	02-09-2016	02-29-2016	39.00
53757	MK GAS LTD	C	02-09-2016	02-29-2016	4,086.20
53758	NANCY ROBERTSON	C	02-09-2016	02-29-2016	12.00
53759	NETDATA	C	02-09-2016	02-29-2016	726.00
53760	PARKER LUMBER - JUNCTION	C	02-09-2016	02-29-2016	230.75
53761	PEDERNALES ELECTRIC COOPERATIVE	C	02-09-2016	02-29-2016	1,025.89
53762	PHILIPS LIFELINE	C	02-09-2016	02-29-2016	340.71
53763	PROSOURCE SPECIALTIES	C	02-09-2016	02-29-2016	197.97
53764	QUILL CORPORATION	C	02-09-2016	02-29-2016	3,306.95
53765	REBECCA HALL	I	02-09-2016	02-09-2016	400.00
53766	RECORDED BOOKS, LLC	C	02-09-2016	02-29-2016	125.07
53767	RELIANT DEPT 0954	C	02-09-2016	02-29-2016	482.99
53768	RESERVE ACCOUNT/POSTAGE BY PHONE	C	02-09-2016	02-29-2016	2,000.00
53769	RITE-A-WAY AUTO SERVICE	C	02-09-2016	02-29-2016	1,843.00
53770	RON FUQUAY	C	02-09-2016	02-29-2016	12.00
53771	RUNNING V VETERINARY CLINIC	C	02-09-2016	02-29-2016	115.00
53772	SAM SILVERS	C	02-09-2016	02-29-2016	681.39
53773	SAN ANGELO STANDARD TIMES	C	02-09-2016	02-29-2016	185.16
53774	SECOR EQUIPMENT CO	C	02-09-2016	02-29-2016	1,411.14
53775	SUDDENLINK	C	02-09-2016	02-29-2016	151.00
53776	SYLVIA TINNEY	C	02-09-2016	02-29-2016	12.00
53777	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2016	02-29-2016	550.00
53778	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-09-2016	02-29-2016	5,400.00
53779	THOMSON REUTERS/WEST PYMT CTR	C	02-09-2016	02-29-2016	579.17
53780	TILLMAN TIRE COMPANY	C	02-09-2016	02-29-2016	72.00
53781	TRIMBLE LOCKSMITHING	C	02-09-2016	02-29-2016	95.00
53782	U.S. POSTMASTER	C	02-09-2016	02-29-2016	49.00
53783	VERIZON SOUTHWEST	C	02-09-2016	02-29-2016	2,322.16
53784	WEST TEXAS GAS	C	02-09-2016	02-29-2016	1,666.78
53785	XEROX CORPORATION	C	02-09-2016	02-29-2016	898.67
53786	ZANE GARRETT	C	02-09-2016	02-29-2016	12.00
53787	JUDGE STEPHEN B ABLES	C	02-10-2016	02-29-2016	65.20
53788	JUNCTION HOME CENTER	C	02-10-2016	02-29-2016	16,429.88
53789	QUILL CORPORATION	C	02-10-2016	02-29-2016	176.95
53790	AHLSCHWEDE & SPAETH	C	02-11-2016	02-29-2016	2,225.00
53791	COUNTY INFORMATION RESOURCE AGENCY	C	02-11-2016	02-29-2016	550.00
53792	JPMORGAN CHASE BANK NA	C	02-11-2016	02-29-2016	1,448.93
53793	AMAZON	C	02-17-2016	02-29-2016	2,019.23
53794	CENGAGE LEARNING INC	C	02-17-2016	02-29-2016	648.47
53795	CITY PHARMACY	I	02-17-2016	02-17-2016	280.41
53796	FRONTERA HEALTHCARE NETWORK	C	02-17-2016	02-29-2016	140.80
53797	HTS VOICE AND DATA SYSTEMS	C	02-17-2016	02-29-2016	90.00
53798	PHILIPS MEDICAL CAPITAL	C	02-17-2016	02-29-2016	730.88
53799	STEPHENS SAW SHOP	C	02-17-2016	02-29-2016	1,343.08
53800	PEGGY RAGSDALE	C	02-22-2016	02-29-2016	562.70
53801	SAM SILVERS	I	02-29-2016	02-29-2016	459.56
53802	SUDDENLINK	I	02-29-2016	02-29-2016	95.57
53803	TAX ASSESSOR/COLLECTOR	I	02-29-2016	02-29-2016	7.50
53804	452ND JUDICIAL DISTRICT	C	02-29-2016	02-29-2016	20,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	1,365.04
CHECKS CASHED	95	100,545.00
VOID CHECKS	0	0.00
TOTAL	107	101,910.04