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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52700	BILL DAVIS/FUEL COMMISSION	C	05-01-2015	05-31-2015	500.90
52701	BILL DAVIS/REIM	C	05-01-2015	05-31-2015	180.66
52702	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	05-01-2015	05-31-2015	700.00
52703	CHAD GIPSON	C	05-01-2015	05-31-2015	324.74
52704	DENNIS DUNAGAN	C	05-01-2015	05-31-2015	17.60
52705	SUDDENLINK	C	05-06-2015	05-31-2015	151.00
52706	LIBERTY POWER LLC	C	05-06-2015	05-31-2015	472.04
52707	RELIANT DEPT 0954	C	05-06-2015	05-31-2015	2,297.82
52708	SHELL FLEET PLUS	C	05-06-2015	05-31-2015	119.08
52709	VERIZON SOUTHWEST	C	05-12-2015	05-31-2015	226.45
52710	TAX ASSESSOR/COLLECTOR	I	05-12-2015	05-12-2015	7.50
52711	TAX ASSESSOR/COLLECTOR	I	05-12-2015	05-12-2015	7.50
52712	ANITA DUNLAP	I	05-12-2015	05-12-2015	1,083.33
52713	AQUA BEVERAGE COMPANY	C	05-12-2015	05-31-2015	59.84
52714	AVFUEL CORPORATION	C	05-12-2015	05-31-2015	40.00
52715	AVTECH INC dba BUSTERS LAUNDRY	C	05-12-2015	05-31-2015	287.42
52716	B & W TRAILER COMPANY	C	05-12-2015	05-31-2015	150.82
52717	BAKER & TAYLOR/BKS	C	05-12-2015	05-31-2015	125.78
52718	BEAR GRAPHICS INC	C	05-12-2015	05-31-2015	1,245.86
52719	BRODART CO	C	05-12-2015	05-31-2015	13.91
52720	BUSINESS CARD	C	05-12-2015	05-31-2015	711.38
52721	CARQUEST OF JUNCTION	C	05-12-2015	05-31-2015	1,095.22
52722	CENGAGE LEARNING INC	C	05-12-2015	05-31-2015	47.23
52723	CHERYL CRENWELGE SIONE	C	05-12-2015	05-31-2015	647.50
52724	CITY PHARMACY	C	05-12-2015	05-31-2015	4.83
52725	CITY WATER WORKS	C	05-12-2015	05-31-2015	2,571.39
52726	CONCHO VALLEY TRANSIT DISTRICT	C	05-12-2015	05-31-2015	1,512.60
52727	COUNTY INFORMATION RESOURCE AGENCY	C	05-12-2015	05-31-2015	74.00
52728	DECOTY	C	05-12-2015	05-31-2015	201.00
52729	DEPARTMENT OF INFORMATION RESOURCES	C	05-12-2015	05-31-2015	32.33
52730	DESIGNS BY DARLA	C	05-12-2015	05-31-2015	39.00
52731	DISC GO TECHNOLOGIES INC	I	05-12-2015	05-12-2015	55.80
52732	DOLLAR GENERAL REGIONS 410526	C	05-12-2015	05-31-2015	195.60
52733	FRONTERA HEALTHCARE NETWORK	C	05-12-2015	05-31-2015	1,119.00
52734	GENESIS LAMP CORPORATION	C	05-12-2015	05-31-2015	173.08
52735	HAYDEE TORRES	C	05-12-2015	05-31-2015	443.05
52736	HOLT CAT	C	05-12-2015	05-31-2015	695.62
52737	JOHN M MCDUGALL	C	05-12-2015	05-31-2015	1,050.00
52738	JUNCTION AUTOMOTIVE SUPPLY	C	05-12-2015	05-31-2015	580.06
52739	JUNCTION EAGLE	C	05-12-2015	05-31-2015	90.00
52740	K & J CONTROL INC	C	05-12-2015	05-31-2015	115.00
52741	LOWES PAY AND SAVE INC	C	05-12-2015	05-31-2015	809.38
52742	MARIAN OVERSTREET	C	05-12-2015	05-31-2015	553.00
52743	MAYFIELD PAPER COMPANY	C	05-12-2015	05-31-2015	616.41
52744	MK GAS LTD	C	05-12-2015	05-31-2015	5,439.78
52745	PARKER LUMBER - JUNCTION	C	05-12-2015	05-31-2015	969.19
52746	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	05-12-2015	05-31-2015	269.70
52747	PEDERNALES ELECTRIC COOPERATIVE	C	05-12-2015	05-31-2015	733.94
52748	PHILIPS LIFELINE	C	05-12-2015	05-31-2015	242.75
52749	PHILIPS MEDICAL CAPITAL	C	05-12-2015	05-31-2015	78.14
52750	PITNEY BOWES INC/SUPPLIES	C	05-12-2015	05-31-2015	110.00
52751	QUILL CORPORATION	C	05-12-2015	05-31-2015	868.33
52752	RECORDED BOOKS, LLC	C	05-12-2015	05-31-2015	137.66
52753	RESERVE ACCOUNT/POSTAGE BY PHONE	C	05-12-2015	05-31-2015	2,000.00
52754	ROBINSON'S PLUMBING CO	C	05-12-2015	05-31-2015	215.12
52755	SAN ANTONIO EXPRESS-NEWS	C	05-12-2015	05-31-2015	53.91
52756	SECOR EQUIPMENT CO	C	05-12-2015	05-31-2015	52.39
52757	SHOWCASES ONE CALL DOES IT ALL	C	05-12-2015	05-31-2015	37.17

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52758	SMART CHOICE AUTO GROUP	C	05-12-2015	05-31-2015	7.00
52759	SMITHCO MARKETING CORPORATION	C	05-12-2015	05-31-2015	88.68
52760	TEI LANDMARK AUDIO	C	05-12-2015	05-31-2015	146.50
52761	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-12-2015	05-31-2015	5,400.00
52762	THOMSON REUTERS/WEST PYMT CTR	C	05-12-2015	05-31-2015	1,531.67
52763	TILLMAN TIRE COMPANY	C	05-12-2015	05-31-2015	383.96
52764	VERIZON SOUTHWEST	C	05-12-2015	05-31-2015	2,249.45
52765	VICTOR GONZALES	C	05-12-2015	05-31-2015	279.17
52766	VULCAN CONST MATERIALS LP	C	05-12-2015	05-31-2015	2,059.22
52767	WARREN CAT	C	05-12-2015	05-31-2015	306.92
52768	WEST BEAR CREEK	C	05-12-2015	05-31-2015	608.71
52769	WEST TEXAS GAS	C	05-12-2015	05-31-2015	718.70
52770	WEX BANK	C	05-12-2015	05-31-2015	70.09
52771	WILLIAM KEATON BLACKBURN	C	05-12-2015	05-31-2015	255.00
52772	XEROX CORPORATION	C	05-12-2015	05-31-2015	738.63
52773	SYLVIA LAWLER	C	05-13-2015	05-31-2015	710.00
52774	EULA FAY BARKER	C	05-14-2015	05-31-2015	95.83
52775	CITY OF JUNCTION	C	05-14-2015	05-31-2015	441.01
52776	HTS VOICE AND DATA SYSTEMS	C	05-14-2015	05-31-2015	90.00
52777	KIDS' ADVOCACY PLACE	I	05-14-2015	05-14-2015	1,000.00
52778	TEXAS AGRICULTURAL EXTENSION SRVC	C	05-14-2015	05-31-2015	35.00
52779	AMAZON	C	05-19-2015	05-31-2015	1,401.81
52780	NETDATA	C	05-19-2015	05-31-2015	240.00
52781	PHILIPS MEDICAL CAPITAL	C	05-19-2015	05-31-2015	720.54
52782	JPMORGAN CHASE BANK NA	C	05-21-2015	05-31-2015	1,331.20
52783	EULA FAY BARKER	I	05-29-2015	05-29-2015	95.83

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	2,249.96
CHECKS CASHED	78	51,407.77
VOID CHECKS	0	0.00
TOTAL	84	53,657.73