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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52472	LIBERTY POWER LLC	C	03-02-2015	03-31-2015	2,684.04
52473	SUDDENLINK	C	03-02-2015	03-31-2015	89.16
52474	BILL DAVIS/FUEL COMMISSION	C	03-03-2015	03-31-2015	469.47
52475	BILL DAVIS/REIM	C	03-03-2015	03-31-2015	167.85
52476	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	03-03-2015	03-31-2015	700.00
52477	LIBERTY POWER LLC	C	03-09-2015	03-31-2015	414.25
52478	PHILIPS MEDICAL CAPITAL	C	03-09-2015	03-31-2015	78.14
52479	VERIZON SOUTHWEST	C	03-10-2015	03-31-2015	212.33
52480	ADVANTAGE COMMUNICATIONS INC	C	03-10-2015	03-31-2015	150.00
52481	ADVANTAGE LASER PRODUCTS INC	C	03-10-2015	03-31-2015	185.00
52482	ANDREW S MURR	C	03-10-2015	03-31-2015	455.00
52483	AQUA BEVERAGE COMPANY	C	03-10-2015	03-31-2015	24.50
52484	AVFUEL CORPORATION	C	03-10-2015	03-31-2015	40.00
52485	AVTECH INC dba BUSTERS LAUNDRY	C	03-10-2015	03-31-2015	209.04
52486	BAKER & TAYLOR/BKS	C	03-10-2015	03-31-2015	80.55
52487	BEAR GRAPHICS INC	C	03-10-2015	03-31-2015	1,089.35
52488	BLUEBONNET CASA	C	03-10-2015	03-31-2015	18.00
52489	BRENT TOWNSEND	I	03-10-2015	03-10-2015	6.00
52490	CARQUEST OF JUNCTION	C	03-10-2015	03-31-2015	316.51
52491	CENGAGE LEARNING INC	C	03-10-2015	03-31-2015	47.23
52492	CHILD WELFARE BOARD	C	03-10-2015	03-31-2015	12.00
52493	CHRISTMAS IN ACTION	C	03-10-2015	03-31-2015	14.00
52494	CITY OF JUNCTION	C	03-10-2015	03-31-2015	145.04
52495	CITY WATER WORKS	C	03-10-2015	03-31-2015	1,683.18
52496	CONCHO VALLEY TRANSIT DISTRICT	C	03-10-2015	03-31-2015	1,512.60
52497	CRIME VICTIMS FUND FOR TEXAS	C	03-10-2015	03-31-2015	12.00
52498	DANIELL MARIE GAUNA	C	03-10-2015	03-31-2015	6.00
52499	DAVID BEDNARZ	C	03-10-2015	03-31-2015	6.00
52500	DEBRA L FULLER	C	03-10-2015	03-31-2015	2,121.00
52501	DECOTY	C	03-10-2015	03-31-2015	256.50
52502	DEMCO, INC	C	03-10-2015	03-31-2015	77.50
52503	DEPARTMENT OF INFORMATION RESOURCES	C	03-10-2015	03-31-2015	31.33
52504	DOLLAR GENERAL	C	03-10-2015	03-31-2015	308.80
52505	DONNA STROUD	C	03-10-2015	03-31-2015	12.00
52506	FLORA LOMBRANO	C	03-10-2015	03-31-2015	6.00
52507	GWEN PLUMLEY	C	03-10-2015	03-31-2015	6.00
52508	HILL COUNTRY SOFTWARE	C	03-10-2015	03-31-2015	3,160.00
52509	HOLT CAT	C	03-10-2015	03-31-2015	230.00
52510	HTS VOICE AND DATA SYSTEMS	C	03-10-2015	03-31-2015	90.00
52511	J BRANDT RECOGNITION LTD	C	03-10-2015	03-31-2015	1,892.55
52512	JEANETTE LOPEZ	C	03-10-2015	03-31-2015	6.00
52513	JOE H LOVING JR	C	03-10-2015	03-31-2015	5,491.16
52514	JUAN CASTILLO	I	03-10-2015	03-10-2015	6.00
52515	JUNCTION AUTOMOTIVE SUPPLY	C	03-10-2015	03-31-2015	543.14
52516	K & J CONTROL INC	C	03-10-2015	03-31-2015	210.00
52517	KAREN VAUCHER	C	03-10-2015	03-31-2015	6.00
52518	KERR COUNTY CLERK	C	03-10-2015	03-31-2015	1,666.00
52519	KIMBLE HOSPITAL FOUNDATION	I	03-10-2015	03-10-2015	12.00
52520	LARRY HARRISON	C	03-10-2015	03-31-2015	365.00
52521	LES WILLIAMS, INC	C	03-10-2015	03-31-2015	15.00
52522	LISA C GREENWALT	C	03-10-2015	03-31-2015	215.00
52523	LISA WILCOX	C	03-10-2015	03-31-2015	6.00
52524	LOWES PAY AND SAVE INC	C	03-10-2015	03-31-2015	613.54
52525	MARIAN OVERSTREET	C	03-10-2015	03-31-2015	934.50
52526	MARY DORAN	C	03-10-2015	03-31-2015	6.00
52527	MAYFIELD PAPER COMPANY	C	03-10-2015	03-31-2015	1,039.45
52528	MEALS ON WHEELS	C	03-10-2015	03-31-2015	209.00
52529	MELODY'S SOUTHWEST CONSORTIUM	C	03-10-2015	03-31-2015	50.00

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52530	MIDAMERICA BOOKS	C	03-10-2015	03-31-2015	263.47
52531	MIKE KOENING	C	03-10-2015	03-31-2015	12.00
52532	MINISTERIAL ALLIANCE	C	03-10-2015	03-31-2015	35.00
52533	MK GAS LTD	C	03-10-2015	03-31-2015	4,997.47
52534	MOLLY CONNER	I	03-10-2015	03-10-2015	6.00
52535	MOTHERS AGAINST DRUNK DRIVERS	I	03-10-2015	03-10-2015	12.00
52536	NANCY ROBERTSON	I	03-10-2015	03-10-2015	12.00
52537	PARKER LUMBER - JUNCTION	C	03-10-2015	03-31-2015	257.82
52538	PEDERNALES ELECTRIC COOPERATIVE	C	03-10-2015	03-31-2015	955.82
52539	PEGGY RAGSDALE	C	03-10-2015	03-31-2015	475.46
52540	PHILIPS LIFELINE	C	03-10-2015	03-31-2015	247.08
52541	PROSOURCE SPECIALTIES	C	03-10-2015	03-31-2015	141.92
52542	PUMPKIN BOOKS	C	03-10-2015	03-31-2015	115.40
52543	QUILL CORPORATION	C	03-10-2015	03-31-2015	624.72
52544	RADIO SHACK JUNCTION	C	03-10-2015	03-31-2015	113.23
52545	RAQUEL SALINAS	I	03-10-2015	03-10-2015	6.00
52546	RAY BYNUM	C	03-10-2015	03-31-2015	6.00
52547	RAY LOMBRANO	C	03-10-2015	03-31-2015	6.00
52548	RECORDED BOOKS, LLC	C	03-10-2015	03-31-2015	143.07
52549	RENEE BRASWELL	I	03-10-2015	03-10-2015	12.00
52550	RHONDA THOMAS	I	03-10-2015	03-10-2015	12.00
52551	RICHARD CLARK	C	03-10-2015	03-31-2015	6.00
52552	RICHARD CRABTREE	C	03-10-2015	03-31-2015	6.00
52553	ROBINSON'S PLUMBING CO	C	03-10-2015	03-31-2015	624.93
52554	SALVATION ARMY	C	03-10-2015	03-31-2015	18.00
52555	SAM SILVERS	C	03-10-2015	03-31-2015	491.81
52556	SAN ANGELO STANDARD TIMES	I	03-10-2015	03-10-2015	169.44
52557	SANDRA LAAKE	I	03-10-2015	03-10-2015	6.00
52558	SHELL FLEET PLUS	C	03-10-2015	03-31-2015	69.27
52559	SMITHCO MARKETING CORPORATION	C	03-10-2015	03-31-2015	93.59
52560	SUDDENLINK	C	03-10-2015	03-31-2015	151.00
52561	TAX ASSESSOR/COLLECTOR	C	03-10-2015	03-31-2015	62.75
52562	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-10-2015	03-31-2015	5,400.00
52563	THE PENWORTHY COMPANY	C	03-10-2015	03-31-2015	323.46
52564	THOMSON REUTERS/WEST PYMT CTR	C	03-10-2015	03-31-2015	630.45
52565	TILLMAN TIRE COMPANY	C	03-10-2015	03-31-2015	144.00
52566	TWIN RIVERS TECHNOLOGY	I	03-10-2015	03-10-2015	70.00
52567	U.S. POSTMASTER	C	03-10-2015	03-31-2015	49.00
52568	UPSTART	C	03-10-2015	03-31-2015	159.67
52569	VERIZON SOUTHWEST	C	03-10-2015	03-31-2015	2,263.22
52570	WALTER'S BUILDING & SUPPLY	C	03-10-2015	03-31-2015	394.35
52571	WEST BEAR CREEK	C	03-10-2015	03-31-2015	42.95
52572	WEST TEXAS GAS	C	03-10-2015	03-31-2015	2,011.90
52573	WEX BANK	C	03-10-2015	03-31-2015	49.72
52574	WILLIAM KEATON BLACKBURN	C	03-10-2015	03-31-2015	332.50
52575	XEROX CORPORATION	C	03-10-2015	03-31-2015	725.28
52576	GIPSON CONSTRUCTION	C	03-12-2015	03-31-2015	263.31
52577	WILLIAM KEATON BLACKBURN	C	03-12-2015	03-31-2015	603.10
52578	COUNTY JUDGES EDUCATION COMMITTEE	C	03-12-2015	03-31-2015	100.00
52579	EULA FAY BARKER	C	03-13-2015	03-31-2015	95.83
52580	AHLSCHWEDE & SPAETH	C	03-13-2015	03-31-2015	2,225.00
52581	WEX BANK	C	03-13-2015	03-31-2015	298.32
52582	AMAZON	C	03-17-2015	03-31-2015	395.10
52583	ANITA DUNLAP	I	03-17-2015	03-17-2015	1,083.33
52584	BUSINESS CARD	C	03-17-2015	03-31-2015	907.70
52585	LOWES PAY AND SAVE INC	C	03-17-2015	03-31-2015	27.05
52586	PHILIPS MEDICAL CAPITAL	C	03-17-2015	03-31-2015	285.42
52587	AUDREY SELLERS	I	03-24-2015	03-24-2015	45.45

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52588	JPMORGAN CHASE BANK NA	C	03-24-2015	03-31-2015	2,566.57
52589	PITNEY BOWES	C	03-24-2015	03-31-2015	600.00
52590	SAM SILVERS	C	03-24-2015	03-31-2015	172.31
52591	NEWEGG BUSINESS	I	03-26-2015	03-26-2015	3,323.78
52592	EULA FAY BARKER	I	03-30-2015	03-30-2015	95.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	4,877.83
CHECKS CASHED	105	61,372.73
VOID CHECKS	0	0.00
TOTAL	121	66,250.56