

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52006	BAKER & TAYLOR/BKS	C	11-03-2014	11-30-2014	16.24
52007	CENGAGE LEARNING INC	C	11-03-2014	11-30-2014	123.70
52008	GAYLORD BROS	C	11-03-2014	11-30-2014	49.04
52009	LIBERTY POWER LLC	C	11-03-2014	11-30-2014	3,661.02
52010	PHILIPS MEDICAL CAPITAL	C	11-03-2014	11-30-2014	271.81
52011	RECORDED BOOKS, LLC	C	11-03-2014	11-30-2014	125.08
52012	SUDDENLINK	C	11-03-2014	11-30-2014	85.46
52013	LOWER COLORADO RIVER AUTHORITY	C	11-03-2014	11-30-2014	4,753.02
52014	BILL DAVIS/FUEL COMMISSION	C	11-03-2014	11-30-2014	632.06
52015	BILL DAVIS/REIM	C	11-03-2014	11-30-2014	170.11
52016	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	11-03-2014	11-30-2014	700.00
52017	AHLSCHWEDE & SPAETH	C	11-12-2014	11-30-2014	1,900.00
52018	ANDREW S MURR	C	11-12-2014	11-30-2014	3,325.00
52019	ANITA DUNLAP	I	11-12-2014	11-12-2014	1,083.33
52020	AQUA BEVERAGE COMPANY	C	11-12-2014	11-30-2014	18.00
52021	AVFUEL CORPORATION	C	11-12-2014	11-30-2014	15,166.84
52022	AVTECH INC dba BUSTERS LAUNDRY	C	11-12-2014	11-30-2014	197.20
52023	BAKER & TAYLOR/BKS	C	11-12-2014	11-30-2014	106.12
52024	BEAR GRAPHICS INC	C	11-12-2014	11-30-2014	1,413.43
52025	BLUEBONNET CASA	C	11-12-2014	11-30-2014	80.00
52026	BUSINESS CARD	C	11-12-2014	11-30-2014	264.80
52027	CARQUEST OF JUNCTION	C	11-12-2014	11-30-2014	138.44
52028	CHEROKEE BRIDGE and ROAD, Ltd	C	11-12-2014	11-30-2014	225.00
52029	CHRISTMAS IN ACTION	C	11-12-2014	11-30-2014	80.00
52030	CITY OF JUNCTION	C	11-12-2014	11-30-2014	484.12
52031	CITY PHARMACY	C	11-12-2014	11-30-2014	235.19
52032	CITY WATER WORKS	C	11-12-2014	11-30-2014	1,643.60
52033	COMMUNITY RADIOLOGY ASSOC PA	C	11-12-2014	11-30-2014	135.52
52034	COUNTY INFORMATION RESOURCE AGENCY	C	11-12-2014	11-30-2014	66.00
52035	DANFORD LAW FIRM	C	11-12-2014	11-30-2014	1,190.00
52036	DECOTY	C	11-12-2014	11-30-2014	160.65
52037	DENNIS DUNAGAN	C	11-12-2014	11-30-2014	18.69
52038	DEPARTMENT OF INFORMATION RESOURCES	C	11-12-2014	11-30-2014	28.38
52039	DIRECT ENERGY BUSINESS	C	11-12-2014	11-30-2014	18.33
52040	DOLLAR GENERAL	C	11-12-2014	11-30-2014	283.00
52041	ERS-TEXAS SOCIAL SECURITY PROGRAM	C	11-12-2014	11-30-2014	35.00
52042	FLORA LOMBRANO	C	11-12-2014	11-30-2014	80.00
52043	FREDERICKSBURG STANDARD-RADIO POST	C	11-12-2014	11-30-2014	154.35
52044	FRONTERA HEALTHCARE NETWORK	C	11-12-2014	11-30-2014	385.98
52045	HART INTERCIVIC	C	11-12-2014	11-30-2014	4,371.66
52046	HILL COUNTRY SOFTWARE	C	11-12-2014	11-30-2014	2,235.00
52047	IRMA WILLIAMSON	C	11-12-2014	11-30-2014	80.00
52048	JANIS WIGGINS	I	11-12-2014	11-12-2014	80.00
52049	JESKO & STEADMAN LAW OFFICES	C	11-12-2014	11-30-2014	140.00
52050	JOE H LOVING JR	I	11-12-2014	11-12-2014	785.53
52051	JOHN M MCDUGALL	C	11-12-2014	11-30-2014	350.00
52052	JUNCTION AUTOMOTIVE SUPPLY	C	11-12-2014	11-30-2014	585.30
52053	JUNCTION EAGLE	C	11-12-2014	11-30-2014	285.50
52054	JUNCTION MEDICAL CLINIC	C	11-12-2014	11-30-2014	614.72
52055	KELLY MILLICAN	C	11-12-2014	11-30-2014	80.00
52056	KERRVILLE DAILY TIMES	C	11-12-2014	11-30-2014	293.67
52057	KIMBLE HOSPITAL	C	11-12-2014	11-30-2014	367.29
52058	LARRY HARRISON	C	11-12-2014	11-30-2014	350.00
52059	LES WILLIAMS, INC	C	11-12-2014	11-30-2014	80.00
52060	LONDON SHORT STOP	C	11-12-2014	11-30-2014	230.13
52061	LOWES PAY AND SAVE INC	C	11-12-2014	11-30-2014	458.99
52062	LUZ MENDEZ	C	11-12-2014	11-30-2014	80.00
52063	M PATRICK MAGUIRE	C	11-12-2014	11-30-2014	97.70

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52064	MARIAN OVERSTREET	C	11-12-2014	11-30-2014	581.00
52065	MARK KIRKPATRICK	C	11-12-2014	11-30-2014	80.00
52066	MAYFIELD PAPER COMPANY	C	11-12-2014	11-30-2014	532.47
52067	MEALS ON WHEELS	C	11-12-2014	11-30-2014	40.00
52068	MICHAEL VAN WINKLE	C	11-12-2014	11-30-2014	80.00
52069	MK GAS LTD	C	11-12-2014	11-30-2014	7,477.66
52070	PARKER LUMBER - JUNCTION	C	11-12-2014	11-30-2014	230.52
52071	PAT GRAHAM	I	11-12-2014	11-12-2014	80.00
52072	PATILLO, RICHARDS & HARPOLD, P.C.	C	11-12-2014	11-30-2014	400.00
52073	PEDERNALES ELECTRIC COOPERATIVE	C	11-12-2014	11-30-2014	868.15
52074	PHILIPS LIFELINE	C	11-12-2014	11-30-2014	263.80
52075	QUILL CORPORATION	C	11-12-2014	11-30-2014	196.96
52076	RADIO SHACK JUNCTION	C	11-12-2014	11-30-2014	109.95
52077	SMITHCO MARKETING CORPORATION	C	11-12-2014	11-30-2014	272.66
52078	SUDDENLINK	C	11-12-2014	11-30-2014	151.00
52079	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-12-2014	11-30-2014	5,400.00
52080	TILLMAN TIRE COMPANY	C	11-12-2014	11-30-2014	262.00
52081	VERIZON SOUTHWEST	C	11-12-2014	11-30-2014	2,139.66
52082	VULCAN CONST MATERIALS LP	C	11-12-2014	11-30-2014	546.82
52083	WEST TECHS CHILL WATER SPECIALIST,	C	11-12-2014	11-30-2014	2,461.25
52084	WEST TEXAS GAS	C	11-12-2014	11-30-2014	328.94
52085	WEX BANK	C	11-12-2014	11-30-2014	102.34
52086	WILLIAM KEATON BLACKBURN	C	11-12-2014	11-30-2014	87.50
52087	WILLIAMS AND GOLD LLC	C	11-12-2014	11-30-2014	843.60
52088	XEROX CORPORATION	C	11-12-2014	11-30-2014	1,315.48
52089	ALAN HARTT	C	11-13-2014	11-30-2014	155.75
52090	AUBREY FIFE	C	11-13-2014	11-30-2014	110.50
52091	BAKER & TAYLOR/BKS	C	11-13-2014	11-30-2014	36.51
52092	BARBARA STEWART	C	11-13-2014	11-30-2014	19.13
52093	BETTY BYARS	I	11-13-2014	11-13-2014	110.50
52094	BETTY FIFE	C	11-13-2014	11-30-2014	110.50
52095	CAROLYN TRIMBLE	C	11-13-2014	11-30-2014	112.63
52096	CENGAGE LEARNING INC	C	11-13-2014	11-30-2014	98.96
52097	CONNIE GORDY	I	11-13-2014	11-13-2014	110.50
52098	D6 WRKSP #276100/TX AGRILIFE EXT	I	11-13-2014	11-13-2014	110.00
52099	DAVID DOBBINS	C	11-13-2014	11-30-2014	17.00
52100	DAVID SHELLEY	C	11-13-2014	11-30-2014	78.63
52101	DENNIS ARMSTRONG	C	11-13-2014	11-30-2014	145.13
52102	DONNA CARROLL	C	11-13-2014	11-30-2014	106.25
52103	DORIS HERRING	C	11-13-2014	11-30-2014	17.00
52104	GERTRUDE SCHWARTZ	C	11-13-2014	11-30-2014	110.50
52105	GLORIA ABILEZ	C	11-13-2014	11-30-2014	110.50
52106	HENRYE EVANS	C	11-13-2014	11-30-2014	129.16
52107	IDOCKET	C	11-13-2014	11-30-2014	7,500.00
52108	JANIS KIRBY	C	11-13-2014	11-30-2014	108.38
52109	JODIE DAWN	C	11-13-2014	11-30-2014	110.50
52110	JUDY ARMSTRONG	C	11-13-2014	11-30-2014	116.88
52111	LOWES PAY AND SAVE INC	C	11-13-2014	11-30-2014	110.10
52112	MARC DOBBINS	C	11-13-2014	11-30-2014	17.00
52113	MARY ANN WOODARD	C	11-13-2014	11-30-2014	102.00
52114	MARY SHELLEY	C	11-13-2014	11-30-2014	108.38
52115	PHILIPS MEDICAL CAPITAL	C	11-13-2014	11-30-2014	513.87
52116	QUILL CORPORATION	C	11-13-2014	11-30-2014	132.97
52117	SANDRA CROSS	C	11-13-2014	11-30-2014	106.25
52118	SHERRY MCADAMS	C	11-13-2014	11-30-2014	110.50
52119	STEPHEN ROYALL	C	11-13-2014	11-30-2014	90.00
52120	SUE SIKES	C	11-13-2014	11-30-2014	116.88
52121	T J BLACK	C	11-13-2014	11-30-2014	110.50

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52122	TEXAS AGRILIFE EXTENSION SERVICE	C	11-13-2014	11-30-2014	120.00
52123	VERIZON SOUTHWEST	C	11-13-2014	11-30-2014	205.99
52124	WEST TX COUNTY JUDGES & COMM ASSN	I	11-13-2014	11-13-2014	100.00
52125	WEX BANK	C	11-13-2014	11-30-2014	99.85
52126	CHARLES MCGUIRE	C	11-13-2014	11-30-2014	588.79
52127	EULA FAY BARKER	C	11-14-2014	11-30-2014	95.83
52128	LARRY HARRISON	C	11-17-2014	11-30-2014	210.00
52129	JPMORGAN CHASE BANK NA	C	11-18-2014	11-30-2014	1,652.01
52130	CITY OF JUNCTION	C	11-18-2014	11-30-2014	681.00
52131	AMAZON	C	11-20-2014	11-30-2014	252.52
52132	AWBREY KOTHMANN	I	11-20-2014	11-20-2014	92.00
52133	BACKSTREET PLAYERS	C	11-20-2014	11-30-2014	100.00
52134	CAROL AKERS	I	11-20-2014	11-20-2014	6.00
52135	CHRISTMAS IN ACTION	C	11-20-2014	11-30-2014	3.00
52136	CLIFFORD TOWNSEND	I	11-20-2014	11-20-2014	6.00
52137	CRIME VICTIMS FUND FOR TEXAS	C	11-20-2014	11-30-2014	6.00
52138	DALE GIPSON	I	11-20-2014	11-20-2014	92.00
52139	DANIEL MEYER	I	11-20-2014	11-20-2014	92.00
52140	GARY NEISEMIER	I	11-20-2014	11-20-2014	92.00
52141	HTS VOICE AND DATA SYSTEMS	C	11-20-2014	11-30-2014	180.00
52142	JANA MCGEE	C	11-20-2014	11-30-2014	6.00
52143	JANE HORTON	C	11-20-2014	11-30-2014	6.00
52144	JULIE LOWRANCE	I	11-20-2014	11-20-2014	6.00
52145	KATHLENE VIVIAN SAIZ	C	11-20-2014	11-30-2014	6.00
52146	KELLY MASON	C	11-20-2014	11-30-2014	3.00
52147	MEALS ON WHEELS	C	11-20-2014	11-30-2014	110.00
52148	MIKE SUBLETT	I	11-20-2014	11-20-2014	6.00
52149	MINISTERIAL ALLIANCE	I	11-20-2014	11-20-2014	104.00
52150	MITZI HOLLAND	I	11-20-2014	11-20-2014	6.00
52151	PATRICK HICKS	I	11-20-2014	11-20-2014	6.00
52152	PHILIPS MEDICAL CAPITAL	C	11-20-2014	11-30-2014	206.67
52153	STEVE MILLER	C	11-20-2014	11-30-2014	6.00
52154	THOMSON REUTERS/WEST PYMT CTR	C	11-20-2014	11-30-2014	324.45
52155	TINA SINGLETON	C	11-20-2014	11-30-2014	6.00
52156	EULA FAY BARKER	I	11-26-2014	11-26-2014	95.83

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	3,063.69
CHECKS CASHED	131	89,474.37
VOID CHECKS	0	0.00
TOTAL	151	92,538.06