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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53125	PHILIPS MEDICAL CAPITAL	C	09-01-2015	09-30-2015	78.14
53126	RELIANT DEPT 0954	C	09-01-2015	09-30-2015	4,913.96
53127	SHELL FLEET PLUS	C	09-01-2015	09-30-2015	34.24
53128	SUDDENLINK	C	09-01-2015	09-30-2015	89.18
53129	VICTOR GONZALES	C	09-01-2015	09-30-2015	195.49
53130	FAR WEST TX CO JUDGES & COMM ASSOC	C	09-02-2015	09-30-2015	75.00
53131	BILL DAVIS/FUEL COMMISSION	C	09-03-2015	09-30-2015	665.38
53132	BILL DAVIS/REIM	C	09-03-2015	09-30-2015	239.50
53133	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	09-03-2015	09-30-2015	700.00
53134	TAX ASSESSOR/COLLECTOR	I	09-08-2015	09-08-2015	7.50
53135	TAX ASSESSOR/COLLECTOR	I	09-08-2015	09-08-2015	7.50
53136	VERIZON SOUTHWEST	C	09-08-2015	09-30-2015	235.46
53137	ALEX GONZALES	C	09-08-2015	09-30-2015	1,250.00
53138	ANDREW S MURR	C	09-08-2015	09-30-2015	367.50
53139	AQUA BEVERAGE COMPANY	C	09-08-2015	09-30-2015	41.84
53140	AVFUEL CORPORATION	C	09-08-2015	09-30-2015	7,038.86
53141	AVTECH INC dba BUSTERS LAUNDRY	C	09-08-2015	09-30-2015	452.62
53142	B & W TRAILER COMPANY	C	09-08-2015	09-30-2015	308.48
53143	BAKER & TAYLOR/BKS	C	09-08-2015	09-30-2015	110.73
53144	BEAR GRAPHICS INC	C	09-08-2015	09-30-2015	541.35
53145	BIBLIONIX LLC	C	09-08-2015	09-30-2015	300.00
53146	BUSINESS CARD	C	09-08-2015	09-30-2015	568.92
53147	CARQUEST OF JUNCTION	C	09-08-2015	09-30-2015	457.76
53148	CENGAGE LEARNING INC	C	09-08-2015	09-30-2015	170.93
53149	CHEVRON AND TEXACO BUSINESS CRD SER	C	09-08-2015	09-30-2015	33.62
53150	CITY WATER WORKS	C	09-08-2015	09-30-2015	4,236.89
53151	CONCHO VALLEY TRANSIT DISTRICT	C	09-08-2015	09-30-2015	1,512.67
53152	DANFORD LAW FIRM	C	09-08-2015	09-30-2015	770.00
53153	DECOTY	C	09-08-2015	09-30-2015	198.00
53154	DENNIS DUNAGAN	C	09-08-2015	09-30-2015	129.63
53155	DEPARTMENT OF INFORMATION RESOURCES	C	09-08-2015	09-30-2015	37.54
53156	DOLLAR GENERAL REGIONS 410526	C	09-08-2015	09-30-2015	182.95
53157	ELM USA INC	C	09-08-2015	09-30-2015	219.36
53158	HART INTERCIVIC	C	09-08-2015	09-30-2015	8,318.00
53159	HILL COUNTRY HARDWARE & RENTAL LLC	C	09-08-2015	09-30-2015	45.98
53160	HOLT CAT	C	09-08-2015	09-30-2015	1,119.36
53161	JUNCTION AUTOMOTIVE SUPPLY	C	09-08-2015	09-30-2015	1,488.91
53162	JUNCTION EAGLE	C	09-08-2015	09-30-2015	157.50
53163	K & J CONTROL INC	C	09-08-2015	09-30-2015	235.00
53164	KERR COUNTY CLERK	C	09-08-2015	09-30-2015	429.00
53165	LES WILLIAMS, INC	C	09-08-2015	09-30-2015	147.00
53166	LONDON SHORT STOP	C	09-08-2015	09-30-2015	754.72
53167	MARIAN OVERSTREET	C	09-08-2015	09-30-2015	626.50
53168	MAYFIELD PAPER COMPANY	C	09-08-2015	09-30-2015	450.00
53169	MK GAS LTD	C	09-08-2015	09-30-2015	7,328.03
53170	PARKER LUMBER - JUNCTION	C	09-08-2015	09-30-2015	263.95
53171	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	09-08-2015	09-30-2015	24.45
53172	PATRICK O'FIEL	C	09-08-2015	09-30-2015	784.90
53173	PEDERNALES ELECTRIC COOPERATIVE	C	09-08-2015	09-30-2015	794.67
53174	PHILIPS LIFELINE	C	09-08-2015	09-30-2015	318.86
53175	QUILL CORPORATION	C	09-08-2015	09-30-2015	25.36
53176	RECORDED BOOKS, LLC	C	09-08-2015	09-30-2015	134.98
53177	SMART APPLE MEDIA	C	09-08-2015	09-30-2015	513.02
53178	SMITHCO MARKETING CORPORATION	C	09-08-2015	09-30-2015	55.11
53179	SUDDENLINK	C	09-08-2015	09-30-2015	151.00
53180	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-08-2015	09-30-2015	5,400.00
53181	THOMAS F LEE	C	09-08-2015	09-30-2015	362.73
53182	THOMSON REUTERS/WEST PYMT CTR	C	09-08-2015	09-30-2015	997.67

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53183	TILLMAN TIRE COMPANY	C	09-08-2015	09-30-2015	407.95
53184	U.S. POSTMASTER	C	09-08-2015	09-30-2015	49.00
53185	VERIZON SOUTHWEST	C	09-08-2015	09-30-2015	2,266.35
53186	WEST BEAR CREEK	C	09-08-2015	09-30-2015	269.91
53187	WEST TECHS CHILL WATER SPECIALIST,	C	09-08-2015	09-30-2015	1,105.56
53188	WEST TEXAS GAS	C	09-08-2015	09-30-2015	162.78
53189	WILLIAM KEATON BLACKBURN	C	09-08-2015	09-30-2015	682.50
53190	WILLIAMS AND GOLD LLC	C	09-08-2015	09-30-2015	1,001.40
53191	WILLIAMS TIRE STORE	C	09-08-2015	09-30-2015	3,540.08
53192	XEROX CORPORATION	C	09-08-2015	09-30-2015	878.71
53193	AHLSCHWEDE & SPAETH	C	09-09-2015	09-30-2015	2,225.00
53194	HOLT CAT	C	09-09-2015	09-30-2015	99.30
53195	WEX BANK	C	09-09-2015	09-30-2015	254.80
53196	FEDEX	C	09-09-2015	09-30-2015	16.43
53197	NETDATA	C	09-09-2015	09-30-2015	7,264.00
53198	QUILL CORPORATION	C	09-09-2015	09-30-2015	49.99
53199	EULA FAY BARKER	C	09-14-2015	09-30-2015	95.83
53200	LOWES PAY AND SAVE INC	C	09-14-2015	09-30-2015	744.95
53201	ANITA DUNLAP	I	09-15-2015	09-15-2015	1,083.33
53202	PARKER LUMBER - JUNCTION	C	09-15-2015	09-30-2015	19.16
53203	AVFUEL CORPORATION	C	09-22-2015	09-30-2015	5,847.78
53204	BAKER & TAYLOR/BKS	C	09-22-2015	09-30-2015	65.48
53205	BEAR GRAPHICS INC	C	09-22-2015	09-30-2015	528.39
53206	BILLY JAY BRASWELL	V	09-22-2015	10-06-2015	169.35
53207	CITY PHARMACY	C	09-22-2015	09-30-2015	12.99
53208	CROSS TEXAS SUPPLY LLC	C	09-22-2015	09-30-2015	176.85
53209	DENNIS DUNAGAN	C	09-22-2015	09-30-2015	564.38
53210	DOLLAR GENERAL REGIONS 410526	C	09-22-2015	09-30-2015	256.90
53211	ECKERT & COMPANY LLP	C	09-22-2015	09-30-2015	5,300.00
53212	GALE	C	09-22-2015	09-30-2015	47.23
53213	HAYDEE TORRES	C	09-22-2015	09-30-2015	836.03
53214	HILL COUNTRY SOFTWARE	C	09-22-2015	09-30-2015	170.00
53215	HOLT CAT	C	09-22-2015	09-30-2015	1,260.70
53216	JPMORGAN CHASE BANK NA	C	09-22-2015	09-30-2015	523.61
53217	JUNCTION EAGLE	C	09-22-2015	09-30-2015	25.00
53218	MAYFIELD PAPER COMPANY	C	09-22-2015	09-30-2015	96.16
53219	MK GAS LTD	C	09-22-2015	09-30-2015	9,537.14
53220	PATRICK O'FIEL	I	09-22-2015	09-22-2015	224.34
53221	PHILIPS MEDICAL CAPITAL	C	09-22-2015	09-30-2015	285.42
53222	PITNEY BOWES	C	09-22-2015	09-30-2015	600.00
53223	QUILL CORPORATION	C	09-22-2015	09-30-2015	460.93
53224	RECORDS CONSULTANTS INC	C	09-22-2015	09-30-2015	1,680.00
53225	ROOKE'S TEXAS HILL INSURANCE	C	09-22-2015	09-30-2015	1,267.00
53226	SAM SILVERS	C	09-22-2015	09-30-2015	105.21
53227	SECOR EQUIPMENT CO	C	09-22-2015	09-30-2015	387.34
53228	SMITH COUNTY CLERK	C	09-22-2015	09-30-2015	547.00
53229	TAX ASSESSOR/COLLECTOR	C	09-22-2015	09-30-2015	7.50
53230	THOMSON REUTERS/WEST PYMT CTR	C	09-22-2015	09-30-2015	340.67
53231	VICTOR GONZALES	C	09-22-2015	09-30-2015	45.00
53232	WARREN CAT	C	09-22-2015	09-30-2015	39.04
53233	WEST TECHS CHILL WATER SPECIALIST,	C	09-22-2015	09-30-2015	1,995.02
53234	WEST TEXAS GAS	C	09-22-2015	09-30-2015	135.72
53235	BRODIE B CAUDLE	C	09-24-2015	09-30-2015	40.00
53236	ELVIA TREVINO	I	09-24-2015	09-24-2015	40.00
53237	HART INTERCIVIC	I	09-24-2015	09-24-2015	1,470.00
53238	HOPE GIPSON	C	09-24-2015	09-30-2015	40.00
53239	HUGH DOYAL	C	09-24-2015	09-30-2015	40.00
53240	KELLY KOTHMANN	I	09-24-2015	09-24-2015	40.00

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53241	LISA MILLER	C	09-24-2015	09-30-2015	40.00
53242	MARCY WHEELER	I	09-24-2015	09-24-2015	50.00
53243	MARY ADAMS	C	09-24-2015	09-30-2015	40.00
53244	MEALS ON WHEELS	C	09-24-2015	09-30-2015	80.00
53245	RANDIE SCHULZE	C	09-24-2015	09-30-2015	40.00
53246	THOMSON REUTERS/WEST PYMT CTR	I	09-24-2015	09-24-2015	453.75
53247	JOSE M MENDEZ	C	09-25-2015	09-30-2015	1,250.00
53248	EULA FAY BARKER	I	09-29-2015	09-29-2015	95.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	3,472.25
CHECKS CASHED	113	112,930.89
VOID CHECKS	1	169.35
TOTAL	124	116,572.49