

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53905	KIMBLE CENTRAL APPRAISAL DISTRICT	I	04-01-2016	04-01-2016	22,786.50
53906	BILL DAVIS/FUEL COMMISSION	I	04-04-2016	04-04-2016	570.06
53907	BILL DAVIS/REIM	I	04-04-2016	04-04-2016	213.34
53908	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	04-04-2016	04-04-2016	700.00
53909	TEXAS ASSOCIATION OF COUNTIES/UF	I	04-04-2016	04-04-2016	135.37
53910	DLS DETENTION LOCK & EQUIP SERV	I	04-04-2016	04-04-2016	10,160.00
53911	RELIANT DEPT 0954	I	04-07-2016	04-07-2016	3,058.57
53912	VERIZON SOUTHWEST	I	04-07-2016	04-07-2016	241.45
53913	TPHA/VITAL STATISTICS CONFERENCE	I	04-11-2016	04-11-2016	125.00
53914	AHLSCHWEDE & SPAETH	I	04-12-2016	04-12-2016	2,225.00
53915	ANDREW S MURR	I	04-12-2016	04-12-2016	752.50
53916	ANITA DUNLAP	I	04-12-2016	04-12-2016	1,083.33
53917	AQUA BEVERAGE COMPANY	I	04-12-2016	04-12-2016	35.34
53918	AVFUEL CORPORATION	I	04-12-2016	04-12-2016	9,980.11
53919	AVTECH INC dba BUSTERS LAUNDRY	I	04-12-2016	04-12-2016	370.97
53920	BAKER & TAYLOR/BKS	I	04-12-2016	04-12-2016	197.20
53921	BEAR GRAPHICS INC	I	04-12-2016	04-12-2016	853.63
53922	BRANEFF ELECTRIC CO	I	04-12-2016	04-12-2016	2,072.00
53923	BUSINESS CARD	I	04-12-2016	04-12-2016	1,064.48
53924	CARQUEST OF JUNCTION	I	04-12-2016	04-12-2016	199.25
53925	CENTRAL TEXAS AUTOPSY, PLLC	I	04-12-2016	04-12-2016	2,100.00
53926	CHRISTMAS IN ACTION	I	04-12-2016	04-12-2016	80.00
53927	CITY OF JUNCTION	I	04-12-2016	04-12-2016	428.16
53928	CITY WATER WORKS	I	04-12-2016	04-12-2016	3,646.25
53929	CONCHO VALLEY TRANSIT DISTRICT	I	04-12-2016	04-12-2016	3,025.34
53930	CREATIVE PRODUCTS SOURCE	I	04-12-2016	04-12-2016	135.41
53931	DANFORD LAW FIRM	I	04-12-2016	04-12-2016	1,155.00
53932	DEBRA L FULLER	I	04-12-2016	04-12-2016	266.00
53933	DECOTY	I	04-12-2016	04-12-2016	257.00
53934	DEMCO, INC	I	04-12-2016	04-12-2016	482.20
53935	DEPARTMENT OF INFORMATION RESOURCES	I	04-12-2016	04-12-2016	32.83
53936	DESIGNS BY DARLA	I	04-12-2016	04-12-2016	50.00
53937	DOLLAR GENERAL REGIONS 410526	I	04-12-2016	04-12-2016	40.00
53938	ELM USA INC	I	04-12-2016	04-12-2016	50.00
53939	FEDEX	I	04-12-2016	04-12-2016	25.17
53940	HILARIO CANTU	I	04-12-2016	04-12-2016	50.81
53941	HOLT CAT	I	04-12-2016	04-12-2016	1,189.18
53942	JAMEY NEWBURY	I	04-12-2016	04-12-2016	300.00
53943	JEREMYS ELECTRONICS LLC	I	04-12-2016	04-12-2016	23.99
53944	JEROME B WHITE	I	04-12-2016	04-12-2016	270.00
53945	JPMORGAN CHASE BANK NA	I	04-12-2016	04-12-2016	1,610.71
53946	JUNCTION AUTOMOTIVE SUPPLY	I	04-12-2016	04-12-2016	1,919.51
53947	JUNCTION EAGLE	I	04-12-2016	04-12-2016	62.62
53948	K & J CONTROL INC	I	04-12-2016	04-12-2016	150.00
53949	KIMBLE FUNERAL HOME	I	04-12-2016	04-12-2016	400.00
53950	LAW OFFICE OF HECTOR RODRIQUEZ	I	04-12-2016	04-12-2016	400.00
53951	LES WILLIAMS, INC	I	04-12-2016	04-12-2016	118.61
53952	LOWES PAY AND SAVE INC	I	04-12-2016	04-12-2016	1,465.10
53953	MARY BETH LOW	I	04-12-2016	04-12-2016	40.00
53954	MARY CONDARCO	I	04-12-2016	04-12-2016	40.00
53955	MAYFIELD PAPER COMPANY	I	04-12-2016	04-12-2016	600.92
53956	MEALS ON WHEELS	I	04-12-2016	04-12-2016	120.00
53957	MICKEY ATKINS	I	04-12-2016	04-12-2016	40.00
53958	MINISTERIAL ALLIANCE	I	04-12-2016	04-12-2016	80.00
53959	MK GAS LTD	I	04-12-2016	04-12-2016	9,795.72
53960	NETDATA	I	04-12-2016	04-12-2016	630.00
53961	PARKER LUMBER - JUNCTION	I	04-12-2016	04-12-2016	498.02
53962	PEDERNALES ELECTRIC COOPERATIVE	I	04-12-2016	04-12-2016	754.80

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53963	PHILIPS LIFELINE	I	04-12-2016	04-12-2016	313.96
53964	QUILL CORPORATION	I	04-12-2016	04-12-2016	107.96
53965	RECORDED BOOKS, LLC	I	04-12-2016	04-12-2016	144.00
53966	ROBINSON'S PLUMBING CO	I	04-12-2016	04-12-2016	67.91
53967	SAFETY VISION	I	04-12-2016	04-12-2016	352.42
53968	SAM SILVERS	I	04-12-2016	04-12-2016	129.00
53969	SECOR EQUIPMENT CO	I	04-12-2016	04-12-2016	388.17
53970	SUDDENLINK	I	04-12-2016	04-12-2016	151.00
53971	SYLVIA LAWLER	V	04-12-2016	04-25-2016	500.00
53972	TAX ASSESSOR/COLLECTOR	I	04-12-2016	04-12-2016	7.50
53973	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	04-12-2016	04-12-2016	5,400.00
53974	THOMSON REUTERS/WEST PYMT CTR	I	04-12-2016	04-12-2016	1,031.17
53975	TILLMAN TIRE COMPANY	I	04-12-2016	04-12-2016	92.00
53976	TINA C YOUNG,CSR,RPR	I	04-12-2016	04-12-2016	604.80
53977	U.S. POSTMASTER	V	04-12-2016	04-14-2016	144.00
53978	VALERO MARKETING & SUPPLY	I	04-12-2016	04-12-2016	25.70
53979	VICTOR GONZALES	I	04-12-2016	04-12-2016	75.00
53980	WEST BEAR CREEK	I	04-12-2016	04-12-2016	210.00
53981	WEST TECHS CHILL WATER SPECIALIST,	I	04-12-2016	04-12-2016	1,898.91
53982	WEST TEXAS GAS	I	04-12-2016	04-12-2016	1,111.06
53983	WEX BANK	I	04-12-2016	04-12-2016	40.41
53984	WHITSON TELEPHONE SERVICES	I	04-12-2016	04-12-2016	605.00
53985	WILLIAMS TIRE STORE	I	04-12-2016	04-12-2016	952.60
53986	XEROX CORPORATION	I	04-12-2016	04-12-2016	675.41
53987	GALE/CENGAGE LEARNING INC	I	04-12-2016	04-12-2016	480.54
53988	PHILIPS MEDICAL CAPITAL	I	04-13-2016	04-13-2016	179.71
53989	TAX ASSESSOR/COLLECTOR	I	04-14-2016	04-14-2016	7.50
53990	TEXAS CO & DIST RETIREMENT SYSTEM	I	04-14-2016	04-14-2016	327.57
53991	TAX ASSESSOR/COLLECTOR	I	04-14-2016	04-14-2016	7.50
53992	U.S. POSTMASTER	I	04-14-2016	04-14-2016	138.00
53993	AVFUEL CORPORATION	I	04-25-2016	04-25-2016	5,385.29
53994	DENNIS DUNAGAN	I	04-25-2016	04-25-2016	615.60
53995	ENER-TEL SERVICES INC	I	04-25-2016	04-25-2016	927.50
53996	HAYDEE TORRES	I	04-25-2016	04-25-2016	98.93
53997	HTS VOICE AND DATA SYSTEMS	I	04-25-2016	04-25-2016	90.00
53998	PHILIPS MEDICAL CAPITAL	I	04-25-2016	04-25-2016	344.20
53999	TEXAS JUDICIAL ACADEMY	I	04-25-2016	04-25-2016	200.00
54000	SUDDENLINK	I	04-25-2016	04-25-2016	95.57
54001	BLUEBONNET CASA	I	04-25-2016	04-25-2016	45.00
54002	OMNIBASE SERVICES OF TEXAS	I	04-25-2016	04-25-2016	3,421.68
54003	STATE COMPTRROLLER/CC & ARREST FEES	I	04-28-2016	04-28-2016	137,379.90
54004	STATE COMPTRROLLER/CIVIL QUARTERLY	I	04-28-2016	04-28-2016	2,075.25
54005	STATE COMPTRROLLER/EFF SYSTEM	I	04-28-2016	04-28-2016	946.04
54006	STATE COMPTRROLLER/SPECIALITY CRT	I	04-28-2016	04-28-2016	286.39
54007	TAX ASSESSOR/COLLECTOR	I	04-28-2016	04-28-2016	7.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	256,601.10
CHECKS CASHED	0	0.00
VOID CHECKS	2	644.00
TOTAL	103	257,245.10