

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51004	SUDDENLINK	C	02-04-2014	02-28-2014	85.45
51005	TEU SERVICES INC	C	02-04-2014	02-28-2014	10,458.56
51006	WEX BANK	C	02-04-2014	02-28-2014	39.00
51007	BILL DAVIS/FUEL COMMISSION	C	02-04-2014	02-28-2014	870.75
51008	BILL DAVIS/REIM	C	02-04-2014	02-28-2014	84.84
51009	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	02-04-2014	02-28-2014	600.00
51010	TEXAS DISTRICT COURT ALLIANCE	C	02-04-2014	02-28-2014	50.00
51011	R.D. KOTHMANN INSURANCE	C	02-04-2014	02-28-2014	700.00
51012	KIMBLE COUNTY MEALS ON WHEELS	C	02-04-2014	02-28-2014	9,260.00
51013	KIMBLE COUNTY HISTORICAL MUSEUM	C	02-05-2014	02-28-2014	500.00
51014	PHILIPS MEDICAL CAPITAL	C	02-05-2014	02-28-2014	78.14
51015	SAM SILVERS	C	02-05-2014	02-28-2014	91.19
51016	AHLSCHWEDE & SPAETH	C	02-11-2014	02-28-2014	1,900.00
51017	ANDREW S MURR	C	02-11-2014	02-28-2014	563.50
51018	ANITA DUNLAP	C	02-11-2014	02-28-2014	1,083.33
51019	ANNE N ROSE	C	02-11-2014	02-28-2014	49.45
51020	AQUA BEVERAGE COMPANY	C	02-11-2014	02-28-2014	34.55
51021	AVFUEL CORPORATION	C	02-11-2014	02-28-2014	40.00
51022	AVTECH INC dba BUSTERS LAUNDRY	C	02-11-2014	02-28-2014	535.47
51023	BAKER & TAYLOR/BKS	C	02-11-2014	02-28-2014	411.08
51024	BEAR GRAPHICS INC	C	02-11-2014	02-28-2014	1,297.53
51025	BILL CHAPMAN	C	02-11-2014	02-28-2014	600.00
51026	BRANEFF ELECTRIC CO	C	02-11-2014	02-28-2014	220.00
51027	BRYAN PAYNE	C	02-11-2014	02-28-2014	7.23
51028	BUSINESS CARD	C	02-11-2014	02-28-2014	476.76
51029	CARQUEST OF JUNCTION	C	02-11-2014	02-28-2014	408.22
51030	CENGAGE LEARNING INC	C	02-11-2014	02-28-2014	170.18
51031	CHEROKEE BRIDGE and ROAD, Ltd	C	02-11-2014	02-28-2014	318.75
51032	CHERY CRENWELGE SIONE	C	02-11-2014	02-28-2014	485.00
51033	CITY PHARMACY	C	02-11-2014	02-28-2014	35.12
51034	CITY WATER WORKS	C	02-11-2014	02-28-2014	1,666.82
51035	COUNTY INFORMATION RESOURCE AGENCY	C	02-11-2014	02-28-2014	98.00
51036	DANFORD LAW FIRM	C	02-11-2014	02-28-2014	180.00
51037	DEBRA L FULLER	C	02-11-2014	02-28-2014	870.00
51038	DECOTY	C	02-11-2014	02-28-2014	391.20
51039	DELBERT ROBERTS	C	02-11-2014	02-28-2014	59.31
51040	DENNIS DUNAGAN	C	02-11-2014	02-28-2014	44.59
51041	DEPARTMENT OF INFORMATION RESOURCES	C	02-11-2014	02-28-2014	28.15
51042	DIRECT ENERGY BUSINESS	C	02-11-2014	02-28-2014	649.29
51043	DOLLAR GENERAL	C	02-11-2014	02-28-2014	117.44
51044	F & W ELECTRICAL CONTRACTORS INC	C	02-11-2014	02-28-2014	1,254.55
51045	FIRST BAPTIST CHURCH	C	02-11-2014	02-28-2014	50.00
51046	GT DISTRIBUTORS	C	02-11-2014	02-28-2014	58.95
51047	GUARDIAN SECURITY SOLUTIONS LC	C	02-11-2014	02-28-2014	700.00
51048	HARDIN PLUMBING CO	C	02-11-2014	02-28-2014	130.00
51049	HART INTERCIVIC	C	02-11-2014	02-28-2014	492.80
51050	JANNETT PIEPER, COUNTY CLERK	C	02-11-2014	02-28-2014	494.00
51051	JUNCTION AUTOMOTIVE SUPPLY	C	02-11-2014	02-28-2014	729.14
51052	JUNCTION EAGLE	C	02-11-2014	02-28-2014	77.50
51053	K & J CONTROL INC	C	02-11-2014	02-28-2014	140.00
51054	KIMBLE FUNERAL HOME	C	02-11-2014	02-28-2014	1,100.00
51055	LAIRD PALMER	C	02-11-2014	02-28-2014	805.00
51056	LARRY HARRISON	C	02-11-2014	02-28-2014	752.50
51057	LES WILLIAMS, INC	C	02-11-2014	02-28-2014	224.08
51058	LIBERTY POWER LLC	C	02-11-2014	02-28-2014	7,179.01
51059	LOWES PAY AND SAVE INC	C	02-11-2014	02-28-2014	1,176.56
51060	MACK SKINNER TECHNICAL SUPPORT	C	02-11-2014	02-28-2014	159.07
51061	MATTHEW SUTTLE	C	02-11-2014	02-28-2014	68.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
51062	MAYFIELD PAPER COMPANY	C	02-11-2014	02-28-2014	1,092.58
51063	MELINDA LUNA	C	02-11-2014	02-28-2014	350.00
51064	MENARD NEWS	C	02-11-2014	02-28-2014	35.00
51065	MK GAS LTD	C	02-11-2014	02-28-2014	6,160.13
51066	PARKER LUMBER - JUNCTION	C	02-11-2014	02-28-2014	527.84
51067	PATTILLO, RICHARDS & HARPOLD, P.C.	C	02-11-2014	02-28-2014	2,100.00
51068	PEDERNALES ELECTRIC COOPERATIVE	C	02-11-2014	02-28-2014	1,059.62
51069	PEGGY RAGSDALE	C	02-11-2014	02-28-2014	392.49
51070	PHILIPS LIFELINE	C	02-11-2014	02-28-2014	324.68
51071	PITNEY BOWES INC/SUPPLIES	C	02-11-2014	02-28-2014	172.00
51072	QUILL CORPORATION	C	02-11-2014	02-28-2014	1,017.04
51073	RADIO SHACK JUNCTION	C	02-11-2014	02-28-2014	115.88
51074	RECORDED BOOKS, LLC	C	02-11-2014	02-28-2014	125.06
51075	SHELL FLEET PLUS	C	02-11-2014	02-28-2014	118.02
51076	SMITHCO MARKETING CORPORATION	C	02-11-2014	02-28-2014	132.85
51077	SUDDENLINK	C	02-11-2014	02-28-2014	151.00
51078	TEXAS DEPT OF LICENSING/REGULATION	C	02-11-2014	02-28-2014	70.00
51079	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-11-2014	02-28-2014	5,400.00
51080	THOMSON REUTERS/WEST PYMT CTR	C	02-11-2014	02-28-2014	309.00
51081	TILLMAN TIRE COMPANY	C	02-11-2014	02-28-2014	2,888.00
51082	U.S. POSTMASTER	C	02-11-2014	02-28-2014	49.00
51083	VERIZON SOUTHWEST	C	02-11-2014	02-28-2014	2,331.01
51084	WEST BEAR CREEK	C	02-11-2014	02-28-2014	154.20
51085	WEST TEXAS GAS	C	02-11-2014	02-28-2014	2,138.57
51086	XEROX CORPORATION	C	02-11-2014	02-28-2014	452.96
51087	RESERVE ACCOUNT/POSTAGE BY PHONE	C	02-11-2014	02-28-2014	2,000.00
51088	BUSINESS CARD	C	02-12-2014	02-28-2014	82.44
51089	JARVIS A WRIGHT, Ph.D., PSYCHOLOGIST	C	02-12-2014	02-28-2014	160.00
51090	WEST TX COUNTY JUDGES & COMM ASSN	C	02-12-2014	02-28-2014	175.00
51091	JUANITA GAY MURR	C	02-14-2014	02-28-2014	95.83
51092	CHARLES LOEFFLER	C	02-20-2014	02-28-2014	40.00
51093	CITY OF JUNCTION	C	02-20-2014	02-28-2014	148.81
51094	COUNTY INFORMATION RESOURCE AGENCY	C	02-20-2014	02-28-2014	50.00
51095	DAYNA HAINES	I	02-20-2014	02-20-2014	100.00
51096	HILL COUNTRY FIREMEN'S ASSN	I	02-20-2014	02-20-2014	25.00
51097	JPMORGAN CHASE BANK NA	C	02-20-2014	02-28-2014	1,725.69
51098	KENNETH BANNOWSKY	I	02-20-2014	02-20-2014	40.00
51099	L R HAWKINS	C	02-20-2014	02-28-2014	40.00
51100	MEALS ON WHEELS	C	02-20-2014	02-28-2014	40.00
51101	MINISTERIAL ALLIANCE	I	02-20-2014	02-20-2014	160.00
51102	PHILIPS MEDICAL CAPITAL	C	02-20-2014	02-28-2014	641.79
51103	RHODA GONZALES	C	02-20-2014	02-28-2014	40.00
51104	TEU SERVICES INC	C	02-20-2014	02-28-2014	7,866.08
51105	TOMMY RANDLE	C	02-20-2014	02-28-2014	40.00
51106	XEROX CORPORATION	C	02-20-2014	02-28-2014	64.03
51107	JUANITA GAY MURR	I	02-28-2014	02-28-2014	95.83
51108	TEXAS POLITICAL SUBDIVISIONS	I	02-28-2014	02-28-2014	283.00
51109	COUNTY JUDGES & COMMISSIONERS ASSN	I	02-28-2014	02-28-2014	1,000.00
51110	SAM SILVERS	I	02-28-2014	02-28-2014	501.28

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	2,205.11
CHECKS CASHED	99	92,026.66
VOID CHECKS	0	0.00
TOTAL	107	94,231.77