

08-12-2015
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
JULY 2015

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52882	ALICE RIOS	I	07-01-2015	07-01-2015	40.00
52883	AVFUEL CORPORATION	I	07-01-2015	07-01-2015	40.00
52884	AWBREY KOTHMANN	I	07-01-2015	07-01-2015	12.00
52885	BILL DAVIS/FUEL COMMISSION	I	07-01-2015	07-01-2015	540.58
52886	BILL DAVIS/REIM	I	07-01-2015	07-01-2015	180.95
52887	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	07-01-2015	07-01-2015	700.00
52888	BLUEBONNET CASA	I	07-01-2015	07-01-2015	12.00
52889	CHEVRON AND TEXACO BUSINESS CRD SER	I	07-01-2015	07-01-2015	40.55
52890	CHILD WELFARE BOARD	I	07-01-2015	07-01-2015	40.00
52891	CLAY SIMON	I	07-01-2015	07-01-2015	40.00
52892	EMILIO TORRES	I	07-01-2015	07-01-2015	12.00
52893	GUARDIAN SECURITY SOLUTIONS LC	I	07-01-2015	07-01-2015	200.00
52894	JOEL DEL RIO	I	07-01-2015	07-01-2015	40.00
52895	JOSE JUAN CASTILLO	I	07-01-2015	07-01-2015	40.00
52896	JULIAN FRANKLIN PRODUCTION	I	07-01-2015	07-01-2015	300.00
52897	LIBERTY POWER LLC	I	07-01-2015	07-01-2015	160.16
52898	LISA HEAP	I	07-01-2015	07-01-2015	40.00
52899	MARVIN CRABTREE	I	07-01-2015	07-01-2015	40.00
52900	MEALS ON WHEELS	I	07-01-2015	07-01-2015	40.00
52901	MINISTERIAL ALLIANCE	I	07-01-2015	07-01-2015	52.00
52902	NATHAN TONNE	I	07-01-2015	07-01-2015	40.00
52903	PEDERNALES ELECTRIC COOPERATIVE	I	07-01-2015	07-01-2015	668.09
52904	PHILIPS MEDICAL CAPITAL	I	07-01-2015	07-01-2015	78.14
52905	RELIANT DEPT 0954	I	07-01-2015	07-01-2015	53.95
52906	RUNNING V VETERINARY CLINIC	I	07-01-2015	07-01-2015	172.75
52907	SHELL FLEET PLUS	I	07-01-2015	07-01-2015	82.69
52908	SUDDENLINK	I	07-01-2015	07-01-2015	89.18
52909	TEXAS ASSOCIATION OF COUNTIES/UF	I	07-01-2015	07-01-2015	258.97
52910	VICKIE RAMIREZ	I	07-01-2015	07-01-2015	12.00
52911	RELIANT DEPT 0954	I	07-07-2015	07-07-2015	3,608.71
52912	SECRETARY OF STATE	I	07-14-2015	07-14-2015	150.00
52913	VERIZON SOUTHWEST	I	07-14-2015	07-14-2015	226.45
52914	AHLSCHWEDE & SPAETH	I	07-14-2015	07-14-2015	2,225.00
52915	AMAZON	I	07-14-2015	07-14-2015	536.99
52916	ANDREW S MURR	I	07-14-2015	07-14-2015	630.00
52917	ANITA DUNLAP	I	07-14-2015	07-14-2015	1,083.33
52918	AQUA BEVERAGE COMPANY	I	07-14-2015	07-14-2015	53.84
52919	AVFUEL CORPORATION	I	07-14-2015	07-14-2015	9,346.14
52920	AVTECH INC dba BUSTERS LAUNDRY	I	07-14-2015	07-14-2015	406.59
52921	BAKER & TAYLOR/BKS	I	07-14-2015	07-14-2015	186.67
52922	BEAR GRAPHICS INC	I	07-14-2015	07-14-2015	183.96
52923	BUSINESS CARD	I	07-14-2015	07-14-2015	485.62
52924	CARQUEST OF JUNCTION	I	07-14-2015	07-14-2015	294.98
52925	CENGAGE LEARNING INC	I	07-14-2015	07-14-2015	353.84
52926	CITY WATER WORKS	I	07-14-2015	07-14-2015	1,818.24
52927	CONCHO VALLEY TRANSIT DISTRICT	I	07-14-2015	07-14-2015	1,512.60
52928	D-10 AE4-HA	I	07-14-2015	07-14-2015	10.00
52929	DANFORD LAW FIRM	I	07-14-2015	07-14-2015	700.00
52930	DECOTY	I	07-14-2015	07-14-2015	253.00
52931	DELL MARKETING L.P.	I	07-14-2015	07-14-2015	974.65
52932	DEMCO, INC	I	07-14-2015	07-14-2015	130.52
52933	DEPARTMENT OF INFORMATION RESOURCES	I	07-14-2015	07-14-2015	49.34
52934	DOLLAR GENERAL REGIONS 410526	I	07-14-2015	07-14-2015	530.11
52935	ECKERT & COMPANY LLP	I	07-14-2015	07-14-2015	18,640.25
52936	ELITE AUTOMOTIVE	I	07-14-2015	07-14-2015	442.05
52937	FAR WEST TX CO JUDGES & COMM ASSOC	I	07-14-2015	07-14-2015	150.00
52938	FELIX RIPPY	I	07-14-2015	07-14-2015	350.00
52939	FREDERICKSBURG STANDARD-RADIO POST	I	07-14-2015	07-14-2015	50.75

08-12-2015
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
JULY 2015

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52940	GOLDEN WEST OIL CO	I	07-14-2015	07-14-2015	675.97
52941	HILL COUNTRY HARDWARE & RENTAL LLC	I	07-14-2015	07-14-2015	108.31
52942	HOLT CAT	I	07-14-2015	07-14-2015	145.98
52943	HTS VOICE AND DATA SYSTEMS	I	07-14-2015	07-14-2015	90.00
52944	JUNCTION AUTOMOTIVE SUPPLY	I	07-14-2015	07-14-2015	889.04
52945	JUNCTION EAGLE	I	07-14-2015	07-14-2015	57.45
52946	K & J CONTROL INC	I	07-14-2015	07-14-2015	140.00
52947	KERRVILLE DAILY TIMES	I	07-14-2015	07-14-2015	117.85
52948	KIDS REFERENCE COMPNAY INC	I	07-14-2015	07-14-2015	137.98
52949	LES WILLIAMS, INC	I	07-14-2015	07-14-2015	74.00
52950	LISA C GREENWALT	I	07-14-2015	07-14-2015	407.98
52951	LOWES PAY AND SAVE INC	I	07-14-2015	07-14-2015	1,040.70
52952	MARIAN OVERSTREET	I	07-14-2015	07-14-2015	829.50
52953	MAYFIELD PAPER COMPANY	I	07-14-2015	07-14-2015	852.17
52954	MID-AMERICAN RESEARCH CHEMICAL	I	07-14-2015	07-14-2015	412.00
52955	MK GAS LTD	I	07-14-2015	07-14-2015	5,303.04
52956	NETDATA	I	07-14-2015	07-14-2015	340.00
52957	PARKER LUMBER - JUNCTION	I	07-14-2015	07-14-2015	685.51
52958	PATHMARK TRAFFIC PRODUCTS OF TX INC	I	07-14-2015	07-14-2015	33.90
52959	PATRICK O'FIEL	I	07-14-2015	07-14-2015	483.00
52960	PHILIPS LIFELINE	I	07-14-2015	07-14-2015	275.64
52961	PITNEY BOWES	I	07-14-2015	07-14-2015	600.00
52962	PROSOURCE SPECIALTIES	I	07-14-2015	07-14-2015	142.72
52963	QUILL CORPORATION	I	07-14-2015	07-14-2015	996.86
52964	RECORDED BOOKS, LLC	I	07-14-2015	07-14-2015	136.79
52965	SAN ANGELO STANDARD TIMES	I	07-14-2015	07-14-2015	304.00
52966	SECOR EQUIPMENT CO	I	07-14-2015	07-14-2015	462.69
52967	SMITHCO MARKETING CORPORATION	I	07-14-2015	07-14-2015	56.96
52968	STACIE KEEBLE	I	07-14-2015	07-14-2015	441.17
52969	STEVEN PICKELL	I	07-14-2015	07-14-2015	735.00
52970	SUDDENLINK	I	07-14-2015	07-14-2015	151.00
52971	TEXAS POLITICAL SUBDIVISIONS	I	07-14-2015	07-14-2015	18,455.00
52972	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-14-2015	07-14-2015	45.00
52973	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	07-14-2015	07-14-2015	5,400.00
52974	THOMSON REUTERS/WEST PYMT CTR	I	07-14-2015	07-14-2015	1,146.67
52975	TILLMAN TIRE COMPANY	I	07-14-2015	07-14-2015	102.00
52976	TWIN RIVERS TECHNOLOGY	I	07-14-2015	07-14-2015	170.00
52977	VERIZON SOUTHWEST	I	07-14-2015	07-14-2015	2,245.95
52978	WEST BEAR CREEK	I	07-14-2015	07-14-2015	160.20
52979	WEST TECHS CHILL WATER SPECIALIST,	I	07-14-2015	07-14-2015	1,491.18
52980	WEST TEXAS GAS	I	07-14-2015	07-14-2015	152.97
52981	WEX BANK	I	07-14-2015	07-14-2015	206.50
52982	WILLIAM KEATON BLACKBURN	I	07-14-2015	07-14-2015	402.50
52983	WILLIAMS AND GOLD LLC	I	07-14-2015	07-14-2015	380.51
52984	XEROX CORPORATION	I	07-14-2015	07-14-2015	789.17
52985	EULA FAY BARKER	I	07-14-2015	07-14-2015	95.83
52986	SAM SILVERS	I	07-14-2015	07-14-2015	148.17
52987	PETROLEUM EQUIPMENT SERVICES INC	I	07-15-2015	07-15-2015	1,877.49
52988	BLUEBONNET CASA	I	07-17-2015	07-17-2015	105.00
52989	OMNIBASE SERVICES OF TEXAS	I	07-17-2015	07-17-2015	2,406.59
52990	RITE-A-WAY AUTO SERVICE	I	07-20-2015	07-20-2015	1,747.00
52991	JPMORGAN CHASE BANK NA	I	07-20-2015	07-20-2015	330.19
52992	SECOR EQUIPMENT CO	I	07-20-2015	07-20-2015	3,600.00
52993	AMAZON	I	07-21-2015	07-21-2015	1,089.82
52994	ARCIT(ASSN OF RURAL COMMUNITY OF TX	I	07-21-2015	07-21-2015	395.00
52995	HAYDEE TORRES	I	07-21-2015	07-21-2015	999.46
52996	HTS VOICE AND DATA SYSTEMS	I	07-21-2015	07-21-2015	540.00
52997	JOSH CANTRELL	I	07-21-2015	07-21-2015	136.85

08-12-2015
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
JULY 2015

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52998	KATHY WHITLOCK	I	07-21-2015	07-21-2015	132.97
52999	PHILIPS MEDICAL CAPITAL	I	07-21-2015	07-21-2015	285.42
53000	VERNON DAVIS	I	07-21-2015	07-21-2015	45.79
53001	TEXAS DEPT of TRANSPORTATION	I	07-21-2015	07-21-2015	177,500.00
53002	ROOKE'S TEXAS HILL INSURANCE	I	07-22-2015	07-22-2015	72,867.00
53003	KIMBLE CENTRAL APPRAISAL DISTRICT	I	07-22-2015	07-22-2015	22,000.75
53004	ADRIAN CONDARCO	I	07-30-2015	07-30-2015	12.00
53005	BRODIE B CAUDLE	I	07-30-2015	07-30-2015	12.00
53006	ELVIA TREVINO	I	07-30-2015	07-30-2015	12.00
53007	EULA FAY BARKER	I	07-30-2015	07-30-2015	95.83
53008	FIRST BAPTIST CHURCH	I	07-30-2015	07-30-2015	50.00
53009	GEORGE MCGINLEY	I	07-30-2015	07-30-2015	35.98
53010	GEORGE PEREZ	I	07-30-2015	07-30-2015	12.00
53011	HOPE GIPSON	I	07-30-2015	07-30-2015	12.00
53012	HUGH DOYAL	I	07-30-2015	07-30-2015	12.00
53013	JOHN GUERRERO	V	07-30-2015	08-04-2015	300.00
53014	KELLY KOTHMANN	I	07-30-2015	07-30-2015	12.00
53015	LISA MILLER	I	07-30-2015	07-30-2015	12.00
53016	MARY ADAMS	I	07-30-2015	07-30-2015	12.00
53017	MEALS ON WHEELS	I	07-30-2015	07-30-2015	48.00
53018	MINISTERIAL ALLIANCE	I	07-30-2015	07-30-2015	12.00
53019	NETDATA	I	07-30-2015	07-30-2015	222.00
53020	RANDIE SCHULZE	I	07-30-2015	07-30-2015	12.00
53021	RICHARD T HAPPNER	I	07-30-2015	07-30-2015	57.74
53022	SUDDENLINK	I	07-30-2015	07-30-2015	89.18
53023	T J BLACK	I	07-30-2015	07-30-2015	12.00
53024	WEST TECHS CHILL WATER SPECIALIST,	I	07-30-2015	07-30-2015	3,825.00
53025	ZACH MUDGE	I	07-30-2015	07-30-2015	12.00
53026	STATE COMPTROLLER/CC & ARREST FEES	I	07-30-2015	07-30-2015	110,063.70
53027	STATE COMPTROLLER/CIVIL QUARTERLY	I	07-30-2015	07-30-2015	3,772.13
53028	STATE COMPTROLLER/EFF SYSTEM	I	07-30-2015	07-30-2015	821.54
53029	STATE COMPTROLLER/SPECIALITY CRT	I	07-30-2015	07-30-2015	277.22

08-12-2015
TIME:08:08 AM

CHECK REGISTER - ACCOUNT:0100-0100
JULY 2015

PAGE 4
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	503,502.15
CHECKS CASHED	0	0.00
VOID CHECKS	1	300.00
TOTAL	148	503,802.15