

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54008	BILL DAVIS/FUEL COMMISSION	C	05-02-2016	05-31-2016	708.51
54009	BILL DAVIS/REIM	C	05-02-2016	05-31-2016	213.30
54010	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	05-02-2016	05-31-2016	700.00
54011	RELIANT DEPT 0954	C	05-02-2016	05-31-2016	3,113.39
54012	TEXAS DEPT of TRANSPORTATION	C	05-05-2016	05-31-2016	6,095.00
54013	FRONTIER	C	05-10-2016	05-31-2016	226.00
54014	FRONTIER	C	05-10-2016	05-31-2016	2,580.30
54015	AMAZON	C	05-10-2016	05-31-2016	2,502.17
54016	ANDREW S MURR	C	05-10-2016	05-31-2016	2,065.00
54017	ANITA DUNLAP	C	05-10-2016	05-31-2016	1,083.33
54018	AQUA BEVERAGE COMPANY	C	05-10-2016	05-31-2016	28.84
54019	AVTECH INC dba BUSTERS LAUNDRY	C	05-10-2016	05-31-2016	454.32
54020	B & W TRAILER COMPANY	C	05-10-2016	05-31-2016	48.00
54021	BAKER & TAYLOR/BKS	C	05-10-2016	05-31-2016	109.60
54022	BCC/BILINGUAL COMMUNICATION CONSULT	C	05-10-2016	05-31-2016	410.32
54023	BUSINESS CARD	C	05-10-2016	05-31-2016	764.05
54024	CARQUEST OF JUNCTION	C	05-10-2016	05-31-2016	512.33
54025	CHRISTMAS IN ACTION	C	05-10-2016	05-31-2016	80.00
54026	CITY PHARMACY	C	05-10-2016	05-31-2016	307.70
54027	CITY WATER WORKS	C	05-10-2016	05-31-2016	2,793.76
54028	CONCHO VALLEY TRANSIT DISTRICT	C	05-10-2016	05-31-2016	1,512.67
54029	COUNTY INFORMATION RESOURCE AGENCY	C	05-10-2016	05-31-2016	110.00
54030	COWBOY COTTAGE/JCT HOME CENTER	C	05-10-2016	05-31-2016	814.32
54031	DANFORD LAW FIRM	C	05-10-2016	05-31-2016	245.00
54032	DECOTY	C	05-10-2016	05-31-2016	306.00
54033	DEMCO, INC	C	05-10-2016	05-31-2016	121.13
54034	DEPARTMENT OF INFORMATION RESOURCES	C	05-10-2016	05-31-2016	38.37
54035	DOLLAR GENERAL REGIONS 410526	C	05-10-2016	05-31-2016	54.15
54036	ELM USA INC	C	05-10-2016	05-31-2016	149.52
54037	FRONTIER	C	05-10-2016	05-31-2016	2,252.74
54038	HANNA BRANEFF	C	05-10-2016	05-31-2016	40.00
54039	HART INTERCIVIC	C	05-10-2016	05-31-2016	61.25
54040	HAYDEE TORRES	C	05-10-2016	05-31-2016	326.95
54041	HILL COUNTRY HARDWARE & RENTAL LLC	C	05-10-2016	05-31-2016	17.86
54042	HOLT CAT	C	05-10-2016	05-31-2016	130.68
54043	JUNCTION AUTOMOTIVE SUPPLY	C	05-10-2016	05-31-2016	1,221.26
54044	JUNCTION EAGLE	C	05-10-2016	05-31-2016	215.95
54045	JUNCTION MEDICAL CLINIC	C	05-10-2016	05-31-2016	181.79
54046	K & J CONTROL INC	C	05-10-2016	05-31-2016	150.00
54047	KIMBLE COUNTY	C	05-10-2016	05-31-2016	250.00
54048	KIMBLE FUNERAL HOME	C	05-10-2016	05-31-2016	500.00
54049	KIMBLE HOSPITAL	C	05-10-2016	05-31-2016	3,877.48
54050	LES WILLIAMS, INC	C	05-10-2016	05-31-2016	136.78
54051	MARIAN OVERSTREET	C	05-10-2016	05-31-2016	752.50
54052	MARY BETH LOW	C	05-10-2016	05-31-2016	40.00
54053	MAYFIELD PAPER COMPANY	C	05-10-2016	05-31-2016	557.91
54054	MEALS ON WHEELS	C	05-10-2016	05-31-2016	120.00
54055	MICKY ATKINS	C	05-10-2016	05-31-2016	40.00
54056	MINISTERIAL ALLIANCE	C	05-10-2016	05-31-2016	80.00
54057	MK GAS LTD	C	05-10-2016	05-31-2016	4,573.99
54058	NETDATA	C	05-10-2016	05-31-2016	958.00
54059	PARKER LUMBER - JUNCTION	C	05-10-2016	05-31-2016	646.66
54060	PEDERNALES ELECTRIC COOPERATIVE	C	05-10-2016	05-31-2016	678.41
54061	PHILIPS LIFELINE	C	05-10-2016	05-31-2016	192.49
54062	PITNEY BOWES INC/SUPPLIES	C	05-10-2016	05-31-2016	376.71
54063	QUILL CORPORATION	C	05-10-2016	05-31-2016	1,556.56
54064	RECORDED BOOKS, LLC	C	05-10-2016	05-31-2016	186.34
54065	RESERVE ACCOUNT/POSTAGE BY PHONE	C	05-10-2016	05-31-2016	2,000.00

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CHECK REGISTER - ACCOUNT:0100-0100  
MAY 2016 CHECK REGISTER

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54066	SAFETY VISION	C	05-10-2016	05-31-2016	116.50
54067	SANDRA RANDLE JACKSON	C	05-10-2016	05-31-2016	120.00
54068	SECOR EQUIPMENT CO	C	05-10-2016	05-31-2016	693.33
54069	SIRCHIE FINGER PRINT LABORATORIES	C	05-10-2016	05-31-2016	169.65
54070	SMART APPLE MEDIA	C	05-10-2016	05-31-2016	417.48
54071	STEVEN PICKELL	C	05-10-2016	05-31-2016	1,505.00
54072	SUDDENLINK	C	05-10-2016	05-31-2016	151.00
54073	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-10-2016	05-31-2016	5,400.00
54074	THOMSON REUTERS/WEST PYMT CTR	C	05-10-2016	05-31-2016	1,435.50
54075	TRIMBLE MAINTENANCE	C	05-10-2016	05-31-2016	20.00
54076	WEST BEAR CREEK	C	05-10-2016	05-31-2016	44.85
54077	WEST TEXAS FIRE EXTINGUISHER	C	05-10-2016	05-31-2016	512.88
54078	WEST TEXAS GAS	C	05-10-2016	05-31-2016	441.74
54079	WEX BANK	C	05-10-2016	05-31-2016	139.07
54080	WILLIAM KEATON BLACKBURN	C	05-10-2016	05-31-2016	594.00
54081	WILLIAMS AND GOLD LLC	C	05-10-2016	05-31-2016	203.17
54082	XEROX CORPORATION	C	05-10-2016	05-31-2016	390.97
54083	AHLSCHWEDE & SPAETH	C	05-10-2016	05-31-2016	2,225.00
54084	ARCIT(ASSN OF RURAL COMMUNITY OF TX	C	05-10-2016	05-31-2016	395.00
54085	CHARLES MCGUIRE	V	05-10-2016	05-10-2016	1,039.03
54086	PHILIPS MEDICAL CAPITAL	C	05-10-2016	05-31-2016	284.81
54087	TILLMAN TIRE COMPANY	C	05-10-2016	05-31-2016	250.00
54088	VALERO MARKETING & SUPPLY	C	05-10-2016	05-31-2016	18.99
54089	KATY'S KITCHEN	C	05-10-2016	05-31-2016	128.00
54090	SHELBY BROCK III	C	05-10-2016	05-31-2016	10,500.00
54091	LOWES PAY AND SAVE INC	C	05-11-2016	05-31-2016	1,156.33
54092	GALE/CENGAGE LEARNING INC	C	05-11-2016	05-31-2016	176.18
54093	LOWES PAY AND SAVE INC	C	05-11-2016	05-31-2016	40.93
54094	SYLVIA LAWLER	C	05-11-2016	05-31-2016	65.00
54095	CHARLES MCGUIRE	C	05-11-2016	05-31-2016	1,024.60
54096	JPMORGAN CHASE BANK NA	C	05-23-2016	05-31-2016	1,911.24
54097	PHILIPS MEDICAL CAPITAL	I	05-23-2016	05-23-2016	400.87
54098	KERR COUNTY SHERIFF'S DEPT	I	05-24-2016	05-24-2016	200.00
54099	TEXAS DEPT OF LICENSING/REGULATION	I	05-24-2016	05-24-2016	180.00
54100	SIRCHIE FINGER PRINT LABORATORIES	I	05-25-2016	05-25-2016	183.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	964.21
CHECKS CASHED	88	80,800.61
VOID CHECKS	1	1,039.03
TOTAL	93	82,803.85