

12-09-2015
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0100-0100
NOVEMBER 2015

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53344	BILL DAVIS/FUEL COMMISSION	I	11-03-2015	11-03-2015	530.66
53345	BILL DAVIS/REIM	I	11-03-2015	11-03-2015	211.47
53346	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	11-03-2015	11-03-2015	700.00
53347	DATA-FLEX BUSINESS PRODUCTS	I	11-03-2015	11-03-2015	219.00
53348	PHILIPS MEDICAL CAPITAL	I	11-03-2015	11-03-2015	78.14
53349	RELIANT DEPT 0954	I	11-03-2015	11-03-2015	3,718.71
53350	SHELL FLEET PLUS	I	11-03-2015	11-03-2015	91.71
53351	SUDDENLINK	I	11-03-2015	11-03-2015	89.18
53352	TELLES TREE SERVICE	I	11-03-2015	11-03-2015	500.00
53353	VERIZON SOUTHWEST	I	11-03-2015	11-03-2015	235.71
53354	WEST TEXAS GAS	I	11-03-2015	11-03-2015	170.12
53355	GALE	I	11-03-2015	11-03-2015	358.34
53356	ADRIAN CONDARCO	I	11-10-2015	11-10-2015	40.00
53357	AFFORDABLE AIR & HEAT	I	11-10-2015	11-10-2015	260.00
53358	ALAN HARTT	I	11-10-2015	11-10-2015	147.75
53359	AMAZON	I	11-10-2015	11-10-2015	114.94
53360	ANITA DUNLAP	I	11-10-2015	11-10-2015	1,083.33
53361	AQUA BEVERAGE COMPANY	I	11-10-2015	11-10-2015	35.34
53362	AUBREY FIFE	I	11-10-2015	11-10-2015	112.63
53363	AVFUEL CORPORATION	I	11-10-2015	11-10-2015	40.00
53364	AVTECH INC dba BUSTERS LAUNDRY	I	11-10-2015	11-10-2015	307.83
53365	B & W TRAILER COMPANY	I	11-10-2015	11-10-2015	2,408.28
53366	BACK 40 SUPPLY	I	11-10-2015	11-10-2015	5,175.00
53367	BAKER & TAYLOR/BKS	I	11-10-2015	11-10-2015	146.01
53368	BARBARA STEWART	I	11-10-2015	11-10-2015	8.50
53369	BEAR GRAPHICS INC	I	11-10-2015	11-10-2015	28.02
53370	BETTY BYARS	I	11-10-2015	11-10-2015	112.63
53371	BETTY FIFE	I	11-10-2015	11-10-2015	112.63
53372	BRANEFF ELECTRIC CO	I	11-10-2015	11-10-2015	1,287.00
53373	BRODIE B CAUDLE	I	11-10-2015	11-10-2015	40.00
53374	BUSINESS CARD	I	11-10-2015	11-10-2015	446.12
53375	BUSINESS INK, CO	I	11-10-2015	11-10-2015	162.00
53376	CAROLYN TRIMBLE	I	11-10-2015	11-10-2015	121.13
53377	CARQUEST OF JUNCTION	I	11-10-2015	11-10-2015	415.32
53378	CHARLES MCGUIRE	I	11-10-2015	11-10-2015	587.61
53379	CITY WATER WORKS	I	11-10-2015	11-10-2015	5,767.10
53380	CLINT SMITH DISTRIBUTING	I	11-10-2015	11-10-2015	138.75
53381	CONCHO VALLEY TRANSIT DISTRICT	I	11-10-2015	11-10-2015	1,512.67
53382	CONNIE GORDY	I	11-10-2015	11-10-2015	108.38
53383	COUNTY INFORMATION RESOURCE AGENCY	I	11-10-2015	11-10-2015	96.00
53384	DAVID DOBBINS	I	11-10-2015	11-10-2015	6.38
53385	DAVID SHELLEY	I	11-10-2015	11-10-2015	99.88
53386	DEBRA L FULLER	I	11-10-2015	11-10-2015	2,030.00
53387	DECOTY	I	11-10-2015	11-10-2015	353.00
53388	DEMCO, INC	I	11-10-2015	11-10-2015	291.58
53389	DENNIS ARMSTRONG	I	11-10-2015	11-10-2015	152.00
53390	DEPARTMENT OF INFORMATION RESOURCES	I	11-10-2015	11-10-2015	31.03
53391	DIXIE OIL COMPANY INC	I	11-10-2015	11-10-2015	2,455.88
53392	DOLLAR GENERAL REGIONS 410526	I	11-10-2015	11-10-2015	78.60
53393	DONNA CARROLL	I	11-10-2015	11-10-2015	110.50
53394	DORIS HERRING	I	11-10-2015	11-10-2015	6.38
53395	ELM USA INC	I	11-10-2015	11-10-2015	188.07
53396	ELVIA TREVINO	I	11-10-2015	11-10-2015	40.00
53397	ERS-TEXAS SOCIAL SECURITY PROGRAM	I	11-10-2015	11-10-2015	35.00
53398	GALE	I	11-10-2015	11-10-2015	149.94
53399	HART INTERCIVIC	I	11-10-2015	11-10-2015	1,511.30
53400	HAYDEE TORRES	I	11-10-2015	11-10-2015	124.66
53401	HENRYE EVANS	I	11-10-2015	11-10-2015	137.95

12-09-2015
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0100-0100
NOVEMBER 2015

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53402	HLM CONSTRUCTION	I	11-10-2015	11-10-2015	150.00
53403	HOLT CAT	I	11-10-2015	11-10-2015	35.66
53404	HOPE GIPSON	I	11-10-2015	11-10-2015	40.00
53405	HUGH DOYAL	I	11-10-2015	11-10-2015	40.00
53406	JANIS KIRBY	I	11-10-2015	11-10-2015	112.63
53407	JODIE DAWN	I	11-10-2015	11-10-2015	110.50
53408	JOHN M MCDOUGALL	I	11-10-2015	11-10-2015	350.00
53409	JUDGE STEPHEN B ABLES	I	11-10-2015	11-10-2015	60.38
53410	JUDY ARMSTRONG	I	11-10-2015	11-10-2015	116.88
53411	JUNCTION AUTOMOTIVE SUPPLY	I	11-10-2015	11-10-2015	571.92
53412	JUNCTION EAGLE	I	11-10-2015	11-10-2015	358.59
53413	K & J CONTROL INC	I	11-10-2015	11-10-2015	140.00
53414	KELLY KOTHMANN	I	11-10-2015	11-10-2015	40.00
53415	KERR COUNTY CLERK	I	11-10-2015	11-10-2015	1,459.00
53416	KIMBLE FUNERAL HOME	I	11-10-2015	11-10-2015	400.00
53417	LES WILLIAMS, INC	I	11-10-2015	11-10-2015	85.00
53418	LISA C GREENWALT	I	11-10-2015	11-10-2015	337.98
53419	LISA MILLER	I	11-10-2015	11-10-2015	40.00
53420	LONDON SHORT STOP	I	11-10-2015	11-10-2015	53.38
53421	LOWER COLORADO RIVER AUTHORITY	I	11-10-2015	11-10-2015	4,895.61
53422	LOWES PAY AND SAVE INC	I	11-10-2015	11-10-2015	1,228.47
53423	MARC DOBBINS	I	11-10-2015	11-10-2015	6.38
53424	MARIAN OVERSTREET	I	11-10-2015	11-10-2015	598.50
53425	MARY ADAMS	I	11-10-2015	11-10-2015	40.00
53426	MARY ANN BARTLETT	I	11-10-2015	11-10-2015	110.50
53427	MARY SHELLEY	I	11-10-2015	11-10-2015	110.50
53428	MAYFIELD PAPER COMPANY	I	11-10-2015	11-10-2015	574.29
53429	MEALS ON WHEELS	I	11-10-2015	11-10-2015	80.00
53430	MELODY'S SOUTHWEST CONSORTIUM	I	11-10-2015	11-10-2015	50.00
53431	MID-AMERICAN RESEARCH CHEMICAL	I	11-10-2015	11-10-2015	414.00
53432	MINISTERIAL ALLIANCE	I	11-10-2015	11-10-2015	40.00
53433	MK GAS LTD	I	11-10-2015	11-10-2015	4,307.92
53434	NETDATA	I	11-10-2015	11-10-2015	504.00
53435	PARKER LUMBER - JUNCTION	I	11-10-2015	11-10-2015	382.11
53436	PATHMARK TRAFFIC PRODUCTS OF TX INC	I	11-10-2015	11-10-2015	119.60
53437	PATRICIA MCDANIEL	I	11-10-2015	11-10-2015	23.00
53438	PATRICK O'FIEL	I	11-10-2015	11-10-2015	480.84
53439	PEDERNALES ELECTRIC COOPERATIVE	I	11-10-2015	11-10-2015	738.17
53440	PHILIPS LIFELINE	I	11-10-2015	11-10-2015	274.52
53441	POLLY ROBINSON	I	11-10-2015	11-10-2015	93.50
53442	QUILL CORPORATION	I	11-10-2015	11-10-2015	660.89
53443	R & R MECHANICAL	I	11-10-2015	11-10-2015	305.00
53444	RANDIE SCHULZE	I	11-10-2015	11-10-2015	40.00
53445	SMITHCO MARKETING CORPORATION	I	11-10-2015	11-10-2015	159.18
53446	SUDDENLINK	I	11-10-2015	11-10-2015	151.00
53447	T J BLACK	I	11-10-2015	11-10-2015	108.38
53448	TAX ASSESSOR/COLLECTOR	I	11-10-2015	11-10-2015	22.50
53449	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	11-10-2015	11-10-2015	5,400.00
53450	THOMSON REUTERS/WEST PYMT CTR	I	11-10-2015	11-10-2015	1,674.09
53451	TILLMAN TIRE COMPANY	I	11-10-2015	11-10-2015	2,602.96
53452	TXTAG	I	11-10-2015	11-10-2015	8.14
53453	U.S. POSTMASTER	I	11-10-2015	11-10-2015	49.00
53454	VERIZON SOUTHWEST	I	11-10-2015	11-10-2015	2,293.96
53455	WARREN CAT	I	11-10-2015	11-10-2015	136.43
53456	WEST BEAR CREEK	I	11-10-2015	11-10-2015	89.20
53457	WEX BANK	I	11-10-2015	11-10-2015	143.50
53458	WILLIAMS TIRE STORE	I	11-10-2015	11-10-2015	1,317.80
53459	XEROX CORPORATION	I	11-10-2015	11-10-2015	458.76

12-09-2015
TIME:10:21 AM

CHECK REGISTER - ACCOUNT:0100-0100
NOVEMBER 2015

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53460	JUNCTION MEDICAL CLINIC	I	11-10-2015	11-10-2015	159.00
53461	KIMBLE HOSPITAL	I	11-10-2015	11-10-2015	246.68
53462	PARKER LUMBER - JUNCTION	I	11-10-2015	11-10-2015	12.97
53463	TINA C YOUNG,CSR,RPR	I	11-10-2015	11-10-2015	869.00
53464	IDOCKET	I	11-10-2015	11-10-2015	7,500.00
53465	QUILL CORPORATION	I	11-10-2015	11-10-2015	243.94
53466	TEXAS A&M AGRILIFE EXTENSION SERV	I	11-10-2015	11-10-2015	110.00
53467	TEXAS AGRILIFE EXTENSION SERVICE	I	11-10-2015	11-10-2015	60.00
53468	KIMBLE CENTRAL APPRAISAL DISTRICT	I	11-12-2015	11-12-2015	30,774.42
53469	PARKER LUMBER - JUNCTION	I	11-12-2015	11-12-2015	60.81
53470	AHLSCHWEDE & SPAETH	I	11-13-2015	11-13-2015	2,225.00
53471	EULA FAY BARKER	I	11-13-2015	11-13-2015	95.83
53472	METROPOLITAN COMPOUNDS INC	I	11-13-2015	11-13-2015	676.69
53473	AFFORDABLE AIR & HEAT	I	11-16-2015	11-16-2015	3,949.00
53474	CITY PHARMACY	I	11-16-2015	11-16-2015	574.84
53475	PHILIPS MEDICAL CAPITAL	I	11-16-2015	11-16-2015	720.54
53476	JPMORGAN CHASE BANK NA	I	11-19-2015	11-19-2015	12.60
53477	PHILIPS MEDICAL CAPITAL	I	11-19-2015	11-19-2015	227.81
53478	SIXTH ADMINISTRATIVE JUDICIAL REG	I	11-19-2015	11-19-2015	546.00
53479	MARIAN OVERSTREET	I	11-24-2015	11-24-2015	2,072.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	121,851.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	136	121,851.91