

11-09-2015
TIME:04:07 PM

CHECK REGISTER - ACCOUNT:0100-0100
OCT 2015 AP

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53249	KIMBLE CENTRAL APPRAISAL DISTRICT	I	10-01-2015	10-01-2015	22,000.75
53250	TEXAS DISTRICT COURT ALLIANCE	I	10-01-2015	10-01-2015	50.00
53251	FREDERICKSBURG STANDARD-RADIO POST	I	10-01-2015	10-01-2015	42.00
53252	GUARDIAN SECURITY SOLUTIONS LC	I	10-01-2015	10-01-2015	1,103.90
53253	PEDERNALES ELECTRIC COOPERATIVE	I	10-01-2015	10-01-2015	751.92
53254	PHILIPS MEDICAL CAPITAL	I	10-01-2015	10-01-2015	78.14
53255	RELIANT DEPT 0954	I	10-01-2015	10-01-2015	4,259.70
53256	SHELL FLEET PLUS	I	10-01-2015	10-01-2015	54.79
53257	SUDDENLINK	I	10-01-2015	10-01-2015	89.18
53258	SYLVIA LAWLER	I	10-01-2015	10-01-2015	135.00
53259	TEXAS ASSOCIATION OF COUNTIES/UF	I	10-05-2015	10-05-2015	249.24
53260	BILL DAVIS/FUEL COMMISSION	I	10-05-2015	10-05-2015	514.68
53261	BILL DAVIS/REIM	I	10-05-2015	10-05-2015	191.02
53262	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	10-05-2015	10-05-2015	700.00
53263	AFFORDABLE AIR & HEAT	I	10-13-2015	10-13-2015	1,031.00
53264	AMAZON	I	10-13-2015	10-13-2015	432.73
53265	AQUA BEVERAGE COMPANY	I	10-13-2015	10-13-2015	28.84
53266	AVFUEL CORPORATION	I	10-13-2015	10-13-2015	7,598.60
53267	AVTECH INC dba BUSTERS LAUNDRY	I	10-13-2015	10-13-2015	402.01
53268	BAKER & TAYLOR/BKS	I	10-13-2015	10-13-2015	63.75
53269	BOHNERT DIESEL	I	10-13-2015	10-13-2015	6,865.84
53270	CARQUEST OF JUNCTION	I	10-13-2015	10-13-2015	212.94
53271	CITY WATER WORKS	I	10-13-2015	10-13-2015	6,377.47
53272	CONCHO VALLEY TRANSIT DISTRICT	I	10-13-2015	10-13-2015	1,512.67
53273	CWC CHEMICAL INC	I	10-13-2015	10-13-2015	3,898.80
53274	DECOTY	I	10-13-2015	10-13-2015	159.74
53275	DEPARTMENT OF INFORMATION RESOURCES	I	10-13-2015	10-13-2015	43.64
53276	GALE	I	10-13-2015	10-13-2015	127.45
53277	GALLANT COMPUTER INVESTIGATIVE SERV	I	10-13-2015	10-13-2015	932.25
53278	HART INTERCIVIC	I	10-13-2015	10-13-2015	2,588.64
53279	HAYDEE TORRES	I	10-13-2015	10-13-2015	153.18
53280	JOHN M MCDUGALL	I	10-13-2015	10-13-2015	350.00
53281	JUNCTION AUTOMOTIVE SUPPLY	I	10-13-2015	10-13-2015	591.65
53282	JUNCTION EAGLE	I	10-13-2015	10-13-2015	173.60
53283	K & J CONTROL INC	I	10-13-2015	10-13-2015	240.00
53284	LES WILLIAMS, INC	I	10-13-2015	10-13-2015	82.00
53285	LONDON SHORT STOP	I	10-13-2015	10-13-2015	431.35
53286	MASON COUNTY DIST CLERK	I	10-13-2015	10-13-2015	1,775.57
53287	MASSEY BALENTINE PC	I	10-13-2015	10-13-2015	91.00
53288	MATTHEW BENDER & CO.INC.	I	10-13-2015	10-13-2015	90.98
53289	MAYFIELD PAPER COMPANY	I	10-13-2015	10-13-2015	632.07
53290	MK GAS LTD	I	10-13-2015	10-13-2015	6,008.99
53291	NATIONAL ASSOCIATION OF COUNTIES	I	10-13-2015	10-13-2015	450.00
53292	NETDATA	I	10-13-2015	10-13-2015	194.00
53293	PARKER LUMBER - JUNCTION	I	10-13-2015	10-13-2015	461.24
53294	PHILIPS LIFELINE	I	10-13-2015	10-13-2015	314.96
53295	QUILL CORPORATION	I	10-13-2015	10-13-2015	232.43
53296	STEVEN PICKELL	I	10-13-2015	10-13-2015	10,742.75
53297	SUDDENLINK	I	10-13-2015	10-13-2015	151.00
53298	TAMMY SCHMIDT KEENER	I	10-13-2015	10-13-2015	2,250.00
53299	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	10-13-2015	10-13-2015	5,400.00
53300	TILLMAN TIRE COMPANY	I	10-13-2015	10-13-2015	279.00
53301	TRU-LOU INVESTIGATIONS	I	10-13-2015	10-13-2015	7,351.25
53302	U.S. POSTMASTER	I	10-13-2015	10-13-2015	193.00
53303	VERIZON SOUTHWEST	I	10-13-2015	10-13-2015	2,304.51
53304	WARREN CAT	I	10-13-2015	10-13-2015	113.44
53305	WEATHERSBEE ELECTRIC CO INC	I	10-13-2015	10-13-2015	48.00
53306	WEST BEAR CREEK	I	10-13-2015	10-13-2015	36.00

11-09-2015
TIME:04:07 PM

CHECK REGISTER - ACCOUNT:0100-0100
OCT 2015 AP

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53307	WEST TECHS CHILL WATER SPECIALIST,	I	10-13-2015	10-13-2015	5,452.05
53308	WILLIAMS AND GOLD LLC	I	10-13-2015	10-13-2015	381.24
53309	XEROX CORPORATION	I	10-13-2015	10-13-2015	755.59
53310	GUARDIAN SECURITY SOLUTIONS LC	I	10-13-2015	10-13-2015	13,970.00
53311	AHLSCHWEDE & SPAETH	I	10-14-2015	10-14-2015	2,225.00
53312	ANDREW S MURR	I	10-14-2015	10-14-2015	420.00
53313	ANITA DUNLAP	I	10-14-2015	10-14-2015	1,083.33
53314	BAKER & TAYLOR/BKS	I	10-14-2015	10-14-2015	131.68
53315	BEAR GRAPHICS INC	I	10-14-2015	10-14-2015	599.63
53316	BUSINESS CARD	I	10-14-2015	10-14-2015	235.63
53317	DEMCO, INC	I	10-14-2015	10-14-2015	76.76
53318	NACCTFO TREASURER	I	10-14-2015	10-14-2015	75.00
53319	PARKER LUMBER - JUNCTION	I	10-14-2015	10-14-2015	27.54
53320	PATRICK O'FIEL	I	10-14-2015	10-14-2015	850.00
53321	QUILL CORPORATION	I	10-14-2015	10-14-2015	39.98
53322	VERIZON SOUTHWEST	I	10-14-2015	10-14-2015	235.94
53323	EULA FAY BARKER	I	10-14-2015	10-14-2015	95.83
53324	GALLS LLC	I	10-14-2015	10-14-2015	108.14
53325	LOWES PAY AND SAVE INC	I	10-14-2015	10-14-2015	49.26
53326	TAX ASSESSOR/COLLECTOR	I	10-14-2015	10-14-2015	7.50
53327	TEXAS STATE UNIVERSITY/SAN MARCOS	I	10-14-2015	10-14-2015	300.00
53328	WEX BANK	I	10-14-2015	10-14-2015	118.00
53329	LOWES PAY AND SAVE INC	I	10-15-2015	10-15-2015	1,293.63
53330	CITY PHARMACY	I	10-19-2015	10-19-2015	132.10
53331	PHILIPS MEDICAL CAPITAL	I	10-19-2015	10-19-2015	285.42
53332	BLUEBONNET CASA	I	10-20-2015	10-20-2015	150.00
53333	OMNIBASE SERVICES OF TEXAS	I	10-20-2015	10-20-2015	2,016.02
53334	CRENWELGE MOTORS	I	10-20-2015	10-20-2015	30,621.48
53335	JPMORGAN CHASE BANK NA	I	10-21-2015	10-21-2015	1,592.34
53336	REAL EXTENSION PROGRAM COUNCIL	I	10-26-2015	10-26-2015	1,283.16
53337	CITY OF JUNCTION	I	10-26-2015	10-26-2015	825.00
53338	DISTRICT 10 TCAA	I	10-26-2015	10-26-2015	100.00
53339	STATE COMPTROLLER/CC & ARREST FEES	I	10-29-2015	10-29-2015	115,192.35
53340	STATE COMPTROLLER/CIVIL QUARTERLY	I	10-29-2015	10-29-2015	2,983.39
53341	STATE COMPTROLLER/EFF SYSTEM	I	10-29-2015	10-29-2015	1,068.56
53342	STATE COMPTROLLER/SPECIALITY CRT	I	10-29-2015	10-29-2015	258.11
53343	EULA FAY BARKER	I	10-30-2015	10-30-2015	95.83

11-09-2015
TIME:04:07 PM

CHECK REGISTER - ACCOUNT:0100-0100
OCT 2015 AP

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	95	288,774.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	95	288,774.15