

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55228	KIMBLE CENTRAL APPRAISAL DISTRICT	C	04-03-2017	04-30-2017	23,943.00
55229	TEXAS ASSOCIATION OF COUNTIES/UF	C	04-03-2017	04-30-2017	126.54
55230	BILL DAVIS/FUEL COMMISSION	C	04-03-2017	04-30-2017	1,148.22
55231	BILL DAVIS/REIM	C	04-03-2017	04-30-2017	201.76
55232	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	04-03-2017	04-30-2017	700.00
55233	SAM SILVERS	C	04-03-2017	04-30-2017	244.96
55234	SHELL FLEET PLUS	C	04-03-2017	04-30-2017	28.11
55235	BOHNERT DIESEL	C	04-04-2017	04-30-2017	5,117.90
55236	U.S. POSTMASTER	C	04-10-2017	04-30-2017	119.00
55237	U.S. POSTMASTER	C	04-11-2017	04-30-2017	49.00
55238	U.S. POSTMASTER	C	04-11-2017	04-30-2017	144.00
55239	NETDATA	C	04-11-2017	04-30-2017	556.00
55240	NETDATA	C	04-11-2017	04-30-2017	9,000.00
55241	SNIDER TECHNOLOGY	C	04-11-2017	04-30-2017	1,550.00
55242	SNIDER TECHNOLOGY	C	04-11-2017	04-30-2017	2,299.94
55243	HILL COUNTRY TELECOMMUNICATIONS	C	04-11-2017	04-30-2017	179.22
55244	AMAZON	C	04-11-2017	04-30-2017	1,654.67
55245	ANDREW HELTON	C	04-11-2017	04-30-2017	972.00
55246	AQUA BEVERAGE COMPANY	C	04-11-2017	04-30-2017	67.84
55247	ATCHISON FLOOR CARE	C	04-11-2017	04-30-2017	250.00
55248	AVFUEL CORPORATION	C	04-11-2017	04-30-2017	7,873.71
55249	AVTECH INC dba BUSTERS LAUNDRY	C	04-11-2017	04-30-2017	240.11
55250	BACK 40 SUPPLY	C	04-11-2017	04-30-2017	36.95
55251	BAKER & TAYLOR/BKS	C	04-11-2017	04-30-2017	203.13
55252	BEAR GRAPHICS INC	C	04-11-2017	04-30-2017	1,632.43
55253	BILL DAVIS/REIM	C	04-11-2017	04-30-2017	28.96
55254	BRANEFF ELECTRIC CO	I	04-11-2017	04-11-2017	320.00
55255	BUSINESS CARD	C	04-11-2017	04-30-2017	464.19
55256	CARQUEST OF JUNCTION	C	04-11-2017	04-30-2017	171.22
55257	CITY WATER WORKS	C	04-11-2017	04-30-2017	2,937.07
55258	COUNTY INFORMATION RESOURCE AGENCY	C	04-11-2017	04-30-2017	550.00
55259	DECOTY	C	04-11-2017	04-30-2017	412.00
55260	DEMCO, INC	C	04-11-2017	04-30-2017	82.67
55261	DEPARTMENT OF INFORMATION RESOURCES	C	04-11-2017	04-30-2017	49.34
55262	DONNIE COLEMAN	C	04-11-2017	04-30-2017	1,701.41
55263	ELITE AUTOMOTIVE	C	04-11-2017	04-30-2017	25.00
55264	ELM USA INC	C	04-11-2017	04-30-2017	30.75
55265	F & W ELECTRICAL CONTRACTORS INC	C	04-11-2017	04-30-2017	1,250.78
55266	GALE/CENGAGE LEARNING INC	C	04-11-2017	04-30-2017	386.83
55267	HILL COUNTRY FIREMEN'S ASSN	C	04-11-2017	04-30-2017	25.00
55268	HILL COUNTRY HARDWARE & RENTAL LLC	C	04-11-2017	04-30-2017	75.43
55269	HILL COUNTRY TELECOMMUNICATIONS	C	04-11-2017	04-30-2017	1,676.82
55270	HOLT CAT	C	04-11-2017	04-30-2017	4,867.65
55271	JOHN M MCDOUGALL	C	04-11-2017	04-30-2017	1,050.00
55272	K & J CONTROL INC	C	04-11-2017	04-30-2017	80.00
55273	LES WILLIAMS, INC	C	04-11-2017	04-30-2017	185.96
55274	LONDON SHORT STOP	C	04-11-2017	04-30-2017	33.48
55275	LOWE'S HOME IMPROVEMENT WAREHOUSE	C	04-11-2017	04-30-2017	24.95
55276	MARIAN OVERSTREET	C	04-11-2017	04-30-2017	301.00
55277	MASSEY BALENTINE PC	C	04-11-2017	04-30-2017	1,421.00
55278	MAYFIELD PAPER COMPANY	C	04-11-2017	04-30-2017	52.36
55279	MK GAS LTD	C	04-11-2017	04-30-2017	3,746.37
55280	PARKER LUMBER - JUNCTION	C	04-11-2017	04-30-2017	660.05
55281	PEDERNALES ELECTRIC COOPERATIVE	C	04-11-2017	04-30-2017	736.00
55282	PEGGY RAGSDALE	C	04-11-2017	04-30-2017	400.00
55283	PETROLEUM EQUIPMENT SERVICES INC	C	04-11-2017	04-30-2017	265.84
55284	PHILIPS LIFELINE	C	04-11-2017	04-30-2017	360.71
55285	PHILIPS MEDICAL CAPITAL	C	04-11-2017	04-30-2017	78.14

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55286	PROSOURCE SPECIALTIES	C	04-11-2017	04-30-2017	180.40
55287	QUILL CORPORATION	C	04-11-2017	04-30-2017	958.67
55288	RECORDED BOOKS, LLC	C	04-11-2017	04-30-2017	280.76
55289	RESERVE ACCOUNT/POSTAGE BY PHONE	C	04-11-2017	04-30-2017	2,000.00
55290	ROBINSON'S PLUMBING CO	C	04-11-2017	04-30-2017	113.48
55291	SAFESITE INC	C	04-11-2017	04-30-2017	50.00
55292	SECOR EQUIPMENT CO	C	04-11-2017	04-30-2017	820.19
55293	STEVEN PICKELL	C	04-11-2017	04-30-2017	161.00
55294	SYLVIA LAWLER	C	04-11-2017	04-30-2017	624.81
55295	TEXAS STATE DIRECTORY PRESS	C	04-11-2017	04-30-2017	57.45
55296	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-11-2017	04-30-2017	5,400.00
55297	THE PENWORTHY COMPANY	C	04-11-2017	04-30-2017	791.18
55298	TILLMAN TIRE COMPANY	C	04-11-2017	04-30-2017	209.83
55299	URBAN SAFARI ENTERTAINMENT	C	04-11-2017	04-30-2017	300.00
55300	VALERO MARKETING & SUPPLY	C	04-11-2017	04-30-2017	11.93
55301	VULCAN CONST MATERIALS LP	C	04-11-2017	04-30-2017	361.00
55302	WEST BEAR CREEK	C	04-11-2017	04-30-2017	50.80
55303	WEST TEXAS FIRE EXTINGUISHER	C	04-11-2017	04-30-2017	178.50
55304	WEST TEXAS GAS	C	04-11-2017	04-30-2017	817.90
55305	WEX BANK	C	04-11-2017	04-30-2017	147.32
55306	WHITE-TUCKER COMPANY	C	04-11-2017	04-30-2017	26.10
55307	WILLIAM KEATON BLACKBURN	C	04-11-2017	04-30-2017	140.00
55308	WILLIAMS AND GOLD LLC	C	04-11-2017	04-30-2017	265.28
55309	WILLIAMS TIRE STORE	C	04-11-2017	04-30-2017	732.04
55310	XEROX CORPORATION	C	04-11-2017	04-30-2017	346.85
55311	HILL COUNTRY TELECOMMUNICATIONS	C	04-12-2017	04-30-2017	374.06
55312	JAMES RANDALL SMITH	I	04-12-2017	04-12-2017	150.00
55313	ARCIT(ASSN OF RURAL COMMUNITY OF TX	I	04-21-2017	04-21-2017	395.00
55314	CHEROKEE BRIDGE and ROAD, Ltd	C	04-21-2017	04-30-2017	21,330.00
55315	CHILD WELFARE BOARD	C	04-21-2017	04-30-2017	40.00
55316	CONCHO VALLEY TRANSIT DISTRICT	I	04-21-2017	04-21-2017	1,512.67
55317	JOLENE WILLIAMS	C	04-21-2017	04-30-2017	117.58
55318	JUNCTION AUTOMOTIVE SUPPLY	C	04-21-2017	04-30-2017	719.51
55319	MEALS ON WHEELS	C	04-21-2017	04-30-2017	80.00
55320	MELINDA BREWER	I	04-21-2017	04-21-2017	40.00
55321	MINISTERIAL ALLIANCE	C	04-21-2017	04-30-2017	80.00
55322	PEGGY ERNST	I	04-21-2017	04-21-2017	40.00
55323	PHILIPS MEDICAL CAPITAL	I	04-21-2017	04-21-2017	347.20
55324	SHARON BANNOWSKY	I	04-21-2017	04-21-2017	40.00
55325	SUSAN HAWKINS	C	04-21-2017	04-30-2017	40.00
55326	WALL'S TRACTOR REPAIR	C	04-24-2017	04-30-2017	10,000.00
55327	BLUEBONNET CASA	I	04-26-2017	04-26-2017	45.00
55328	OMNIBASE SERVICES OF TEXAS LP	I	04-26-2017	04-26-2017	3,623.14
55329	STATE COMPTRROLLER/CC & ARREST FEES	C	04-27-2017	04-30-2017	106,340.74
55330	STATE COMPTRROLLER/CIVIL QUARTERLY	C	04-27-2017	04-30-2017	2,540.49
55331	STATE COMPTRROLLER/EFF SYSTEM	C	04-27-2017	04-30-2017	855.58
55332	STATE COMPTRROLLER/SPECIALITY CRT	C	04-27-2017	04-30-2017	316.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	6,513.01
CHECKS CASHED	95	240,329.42
VOID CHECKS	0	0.00
TOTAL	105	246,842.43