

09-13-2017
TIME:08:31 AM

CHECK REGISTER - ACCOUNT:0100-0100
AUGUST 2017

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55661	PHILIPS MEDICAL CAPITAL	I	08-03-2017	08-03-2017	78.14
55662	BILL DAVIS/FUEL COMMISSION	I	08-03-2017	08-03-2017	519.92
55663	BILL DAVIS/REIM	I	08-03-2017	08-03-2017	586.67
55664	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	08-03-2017	08-03-2017	700.00
55665	SHELL FLEET PLUS	I	08-03-2017	08-03-2017	34.03
55666	SECOR EQUIPMENT CO	V	08-04-2017	08-04-2017	292.72
55667	AFFORDABLE AIR & HEAT	I	08-08-2017	08-08-2017	692.50
55668	AMAZON	I	08-08-2017	08-08-2017	448.01
55669	ANDREW S MURR	I	08-08-2017	08-08-2017	1,400.00
55670	ANITA DUNLAP	I	08-08-2017	08-08-2017	1,083.33
55671	APPLIED CONCEPTS INC	I	08-08-2017	08-08-2017	155.00
55672	AQUA BEVERAGE COMPANY	I	08-08-2017	08-08-2017	92.93
55673	ARTURO VILLARREAL JR	I	08-08-2017	08-08-2017	917.00
55674	AVTECH INC dba BUSTERS LAUNDRY	I	08-08-2017	08-08-2017	276.25
55675	BOHNERT DIESEL	I	08-08-2017	08-08-2017	2,608.46
55676	BRENDA CLARK	I	08-08-2017	08-08-2017	12.00
55677	CARQUEST OF JUNCTION	I	08-08-2017	08-08-2017	41.96
55678	CHARLES LOEFFLER	I	08-08-2017	08-08-2017	12.00
55679	CHEVRON AND TEXACO BUSINESS CRD SER	I	08-08-2017	08-08-2017	77.12
55680	CHILD WELFARE BOARD	I	08-08-2017	08-08-2017	12.00
55681	CHRISTMAS IN ACTION	I	08-08-2017	08-08-2017	12.00
55682	CIRRO ENERGY	I	08-08-2017	08-08-2017	3,277.41
55683	CITY PHARMACY	I	08-08-2017	08-08-2017	65.20
55684	CITY WATER WORKS	I	08-08-2017	08-08-2017	3,355.43
55685	CLARA HODGES	I	08-08-2017	08-08-2017	12.00
55686	CLINICAL SOLUTIONS	V	08-08-2017	08-21-2017	138.52
55687	COUNTY INFORMATION RESOURCE AGENCY	I	08-08-2017	08-08-2017	114.00
55688	DAVID BISSETT BLACK	I	08-08-2017	08-08-2017	700.00
55689	DECOTY	I	08-08-2017	08-08-2017	257.50
55690	DEMCO, INC	I	08-08-2017	08-08-2017	276.53
55691	DEPARTMENT OF INFORMATION RESOURCES	I	08-08-2017	08-08-2017	61.34
55692	DOLLAR GENERAL REGIONS 410526	I	08-08-2017	08-08-2017	20.80
55693	DON HANCOCK	I	08-08-2017	08-08-2017	12.00
55694	ERNEST STEWART	I	08-08-2017	08-08-2017	12.00
55695	EULA FAY BARKER	I	08-08-2017	08-08-2017	21.54
55696	FRONTERA HEALTHCARE NETWORK	I	08-08-2017	08-08-2017	87.00
55697	GALE/CENGAGE LEARNING INC	I	08-08-2017	08-08-2017	488.04
55698	HILL COUNTRY HARDWARE & RENTAL LLC	I	08-08-2017	08-08-2017	13.97
55699	HILL COUNTRY TELECOMMUNICATIONS	I	08-08-2017	08-08-2017	2,038.19
55700	HOLT CAT	I	08-08-2017	08-08-2017	2,354.67
55701	J W PEARL	I	08-08-2017	08-08-2017	12.00
55702	JANIS WIGGINS	I	08-08-2017	08-08-2017	12.00
55703	JOHN LOEFFLER	I	08-08-2017	08-08-2017	12.00
55704	JOHN M MCDUGALL	I	08-08-2017	08-08-2017	700.00
55705	JUNCTION AUTOMOTIVE SUPPLY	I	08-08-2017	08-08-2017	886.76
55706	JUNCTION EAGLE	I	08-08-2017	08-08-2017	146.30
55707	JUNCTION MEDICAL CLINIC	I	08-08-2017	08-08-2017	579.44
55708	K & J CONTROL INC	I	08-08-2017	08-08-2017	150.00
55709	KATRINA LOPEZ	I	08-08-2017	08-08-2017	12.00
55710	KERMIT MAHANAY	I	08-08-2017	08-08-2017	12.00
55711	KIMBLE FUNERAL HOME	I	08-08-2017	08-08-2017	400.00
55712	KIMBLE HOSPITAL	I	08-08-2017	08-08-2017	1,599.01
55713	KIMBLE HOSPITAL FOUNDATION	I	08-08-2017	08-08-2017	12.00
55714	LAW OFC OF CHERYL CRENWELGE SIONE P	I	08-08-2017	08-08-2017	338.10
55715	LAW OFFICE OF PATRICK O'FIEL PC	I	08-08-2017	08-08-2017	1,700.46
55716	LES WILLIAMS, INC	I	08-08-2017	08-08-2017	110.60
55717	LONDON SHORT STOP	I	08-08-2017	08-08-2017	69.96
55718	LOWES PAY AND SAVE INC	I	08-08-2017	08-08-2017	1,112.74

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55719	M PATRICK MAGUIRE	I	08-08-2017	08-08-2017	1,933.55
55720	MACK SKINNER	I	08-08-2017	08-08-2017	210.00
55721	MARIAN OVERSTREET	I	08-08-2017	08-08-2017	556.50
55722	MATT SOWARD	I	08-08-2017	08-08-2017	12.00
55723	MAYFIELD PAPER COMPANY	I	08-08-2017	08-08-2017	329.87
55724	MEALS ON WHEELS	I	08-08-2017	08-08-2017	48.00
55725	MIKAYLA BROWN	I	08-08-2017	08-08-2017	12.00
55726	MIKE ZABROWSKI	I	08-08-2017	08-08-2017	12.00
55727	MINISTERIAL ALLIANCE	I	08-08-2017	08-08-2017	60.00
55728	MK GAS LTD	I	08-08-2017	08-08-2017	4,224.30
55729	NETDATA	I	08-08-2017	08-08-2017	504.00
55730	PANCHO'S MOBILE TECHNICIAN	I	08-08-2017	08-08-2017	75.00
55731	PARKER LUMBER - JUNCTION	I	08-08-2017	08-08-2017	490.62
55732	PEDERNALES ELECTRIC COOPERATIVE	I	08-08-2017	08-08-2017	870.00
55733	PHILIPS LIFELINE	I	08-08-2017	08-08-2017	326.42
55734	QUILL CORPORATION	I	08-08-2017	08-08-2017	221.10
55735	RALEY'S SAW SERVICE	I	08-08-2017	08-08-2017	36.15
55736	RECORDED BOOKS, LLC	I	08-08-2017	08-08-2017	856.69
55737	REGAN POWERS	I	08-08-2017	08-08-2017	12.00
55738	REGINA SUTTLE	I	08-08-2017	08-08-2017	12.00
55739	ROBINSON'S PLUMBING CO	I	08-08-2017	08-08-2017	88.28
55740	RONALD SUTTON	I	08-08-2017	08-08-2017	280.00
55741	SAFESITE INC	I	08-08-2017	08-08-2017	50.00
55742	SECOR EQUIPMENT CO	I	08-08-2017	08-08-2017	292.72
55743	SNIDER TECHNOLOGY	I	08-08-2017	08-08-2017	380.99
55744	SO FAST PRINTING - RECEIVABLES	I	08-08-2017	08-08-2017	415.00
55745	SOUTH TEXAS RADIOLOGY GRP	I	08-08-2017	08-08-2017	6.95
55746	STANLEY SCHUSTER	I	08-08-2017	08-08-2017	12.00
55747	SYLVIA LAWLER	I	08-08-2017	08-08-2017	90.90
55748	TAX ASSESSOR/COLLECTOR	I	08-08-2017	08-08-2017	77.25
55749	TEXAS AGRICULTURAL EXTENSION SRVC	I	08-08-2017	08-08-2017	535.00
55750	TEXAS ASSOCIATION OF COUNTIES	I	08-08-2017	08-08-2017	100.00
55751	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	08-08-2017	08-08-2017	5,400.00
55752	THE SOURCE AV	I	08-08-2017	08-08-2017	720.00
55753	TILLMAN TIRE COMPANY	I	08-08-2017	08-08-2017	166.00
55754	TRAVIS COUNTY CLERK	I	08-08-2017	08-08-2017	449.00
55755	U.S. POSTMASTER	I	08-08-2017	08-08-2017	49.00
55756	WALTER'S BUILDING & SUPPLY	I	08-08-2017	08-08-2017	1,434.00
55757	WEST BEAR CREEK	I	08-08-2017	08-08-2017	59.00
55758	WEST TEXAS GAS	I	08-08-2017	08-08-2017	208.61
55759	WILLIAMS AND GOLD LLC	I	08-08-2017	08-08-2017	890.22
55760	XEROX CORPORATION	I	08-08-2017	08-08-2017	751.26
55761	TEXAS ASSOCIATION OF COUNTIES	I	08-10-2017	08-10-2017	100.00
55762	AFFORDABLE AIR & HEAT	I	08-10-2017	08-10-2017	252.00
55763	HILL COUNTRY TELECOMMUNICATIONS	I	08-10-2017	08-10-2017	192.00
55764	QUILL CORPORATION	I	08-10-2017	08-10-2017	389.53
55765	SNIDER TECHNOLOGY	I	08-10-2017	08-10-2017	1,880.00
55766	TILLMAN TIRE COMPANY	I	08-10-2017	08-10-2017	18.00
55767	VALERO MARKETING & SUPPLY	I	08-10-2017	08-10-2017	77.53
55768	BAKER & TAYLOR/BKS	I	08-16-2017	08-16-2017	140.38
55769	FIRST UNITED METHODIST CHURCH	I	08-16-2017	08-16-2017	50.00
55770	GALE/CENGAGE LEARNING INC	I	08-16-2017	08-16-2017	75.72
55771	HAYDEE TORRES	I	08-16-2017	08-16-2017	692.54
55772	JEREMYS ELECTRONICS LLC	I	08-16-2017	08-16-2017	35.69
55773	KERRVILLE OVERHEAD DOOR CO INC	I	08-16-2017	08-16-2017	2,250.00
55774	PHILIPS MEDICAL CAPITAL	I	08-16-2017	08-16-2017	347.20
55775	THE PENWORTHY COMPANY	I	08-16-2017	08-16-2017	582.82
55776	BUSINESS CARD	I	08-18-2017	08-18-2017	435.34

09-13-2017
TIME:08:31 AM

CHECK REGISTER - ACCOUNT:0100-0100
AUGUST 2017

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55777	JPMORGAN CHASE BANK NA	I	08-18-2017	08-18-2017	2,376.53
55778	AVFUEL CORPORATION	I	08-30-2017	08-30-2017	40.00
55779	FEDEX	I	08-30-2017	08-30-2017	57.33
55780	PHILIPS MEDICAL CAPITAL	I	08-30-2017	08-30-2017	78.14
55781	SUDDENLINK	I	08-30-2017	08-30-2017	103.04
55782	SHAWN GENTRY	I	08-31-2017	08-31-2017	250.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	64,474.48
CHECKS CASHED	0	0.00
VOID CHECKS	2	431.24
TOTAL	122	64,905.72