

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55017	BILL DAVIS/FUEL COMMISSION	C	02-01-2017	02-28-2017	666.90
55018	BILL DAVIS/REIM	C	02-01-2017	02-28-2017	265.35
55019	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	02-01-2017	02-28-2017	700.00
55020	PHILIPS MEDICAL CAPITAL	C	02-01-2017	02-28-2017	78.14
55021	RELIANT DEPT 0954	C	02-01-2017	02-28-2017	3,192.73
55022	SAM SILVERS	C	02-01-2017	02-28-2017	112.42
55023	SUDDENLINK	C	02-01-2017	02-28-2017	113.64
55024	TEXAS MUNICIPAL COURT/	C	02-01-2017	02-28-2017	36.00
55025	CHEVRON AND TEXACO BUSINESS CRD SER	C	02-02-2017	02-28-2017	129.35
55026	JPMORGAN CHASE BANK NA	C	02-02-2017	02-28-2017	2,012.19
55027	SAFESITE INC	C	02-02-2017	02-28-2017	100.00
55028	SHI GOVERNMENT SOLUTIONS,INC	C	02-02-2017	02-28-2017	161.13
55029	FIRST STATE BANK	C	02-07-2017	02-28-2017	600.00
55030	BRENT TOWNSEND	C	02-10-2017	02-28-2017	2,940.00
55031	ANDREW S MURR	C	02-14-2017	02-28-2017	2,555.00
55032	ANGELO BOLT & INDUSTRIAL SUPPLY INC	C	02-14-2017	02-28-2017	66.80
55033	ANITA DUNLAP	C	02-14-2017	02-28-2017	1,083.33
55034	AQUA BEVERAGE COMPANY	C	02-14-2017	02-28-2017	47.84
55035	AVFUEL CORPORATION	C	02-14-2017	02-28-2017	19,212.10
55036	AVTECH INC dba BUSTERS LAUNDRY	C	02-14-2017	02-28-2017	369.59
55037	BAKER & TAYLOR/BKS	C	02-14-2017	02-28-2017	76.54
55038	BEAR GRAPHICS INC	C	02-14-2017	02-28-2017	679.59
55039	BLUEBONNET CASA	C	02-14-2017	02-28-2017	30.00
55040	BURNET COUNTY TREASURER	C	02-14-2017	02-28-2017	6,930.00
55041	BUSINESS CARD	C	02-14-2017	02-28-2017	861.75
55042	CARQUEST OF JUNCTION	C	02-14-2017	02-28-2017	125.55
55043	CHERYL CREWELGE SIONE	C	02-14-2017	02-28-2017	315.00
55044	CHILD WELFARE BOARD	C	02-14-2017	02-28-2017	30.00
55045	CHRIS BERTOGLIO	C	02-14-2017	02-28-2017	42.00
55046	CHRISTMAS IN ACTION	C	02-14-2017	02-28-2017	18.00
55047	CITY OF JUNCTION	C	02-14-2017	02-28-2017	463.01
55048	CITY PHARMACY	C	02-14-2017	02-28-2017	153.85
55049	CITY WATER WORKS	C	02-14-2017	02-28-2017	1,765.47
55050	CLINT SMITH DISTRIBUTING	C	02-14-2017	02-28-2017	430.50
55051	CONCHO VALLEY TRANSIT DISTRICT	C	02-14-2017	02-28-2017	3,025.34
55052	COUNTY INFORMATION RESOURCE AGENCY	C	02-14-2017	02-28-2017	110.00
55053	COUNTY JUDGES & COMMISSIONERS ASSN	C	02-14-2017	02-28-2017	1,200.00
55054	CRIME VICTIMS FUND FOR TEXAS	C	02-14-2017	02-28-2017	12.00
55055	DANFORD LAW FIRM	C	02-14-2017	02-28-2017	910.00
55056	DECOTY	C	02-14-2017	02-28-2017	254.50
55057	DEMCO, INC	C	02-14-2017	02-28-2017	176.10
55058	DEPARTMENT OF INFORMATION RESOURCES	C	02-14-2017	02-28-2017	23.68
55059	DIXIE OIL COMPANY INC	C	02-14-2017	02-28-2017	1,368.00
55060	DOLLAR GENERAL REGIONS 410526	C	02-14-2017	02-28-2017	322.40
55061	ED ADAMS	C	02-14-2017	02-28-2017	12.00
55062	ELITE AUTOMOTIVE	C	02-14-2017	02-28-2017	77.78
55063	ELM USA INC	C	02-14-2017	02-28-2017	41.50
55064	FRONTERA HEALTHCARE NETWORK	C	02-14-2017	02-28-2017	76.80
55065	FRONTIER	C	02-14-2017	02-28-2017	46.36
55066	GALE/CENGAGE LEARNING INC	C	02-14-2017	02-28-2017	427.76
55067	GOLDEN WEST OIL CO	C	02-14-2017	02-28-2017	916.16
55068	HILL COUNTRY TELECOMMUNICATIONS	C	02-14-2017	02-28-2017	3,811.44
55069	HOLT CAT	C	02-14-2017	02-28-2017	209.81
55070	HOY SMITH	V	02-14-2017	02-14-2017	24.00
55071	JAMEY NEWBURY	C	02-14-2017	02-28-2017	300.00
55072	JEREMYS ELECTRONICS LLC	C	02-14-2017	02-28-2017	113.47
55073	JOHN M MCDOUGALL	C	02-14-2017	02-28-2017	1,050.00
55074	JUNCTION AUTOMOTIVE SUPPLY	C	02-14-2017	02-28-2017	770.48

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55075	JUNCTION EAGLE	I	02-14-2017	02-14-2017	11.00
55076	K & J CONTROL INC	C	02-14-2017	02-28-2017	150.00
55077	KERR COUNTY CLERK	C	02-14-2017	02-28-2017	456.50
55078	KIMBLE HOSPITAL FOUNDATION	C	02-14-2017	02-28-2017	24.00
55079	LES WILLIAMS, INC	C	02-14-2017	02-28-2017	107.60
55080	LOWES PAY AND SAVE INC	C	02-14-2017	02-28-2017	972.15
55081	MACK SKINNER TECHNICAL SUPPORT	C	02-14-2017	02-28-2017	68.45
55082	MARIAN OVERSTREET	C	02-14-2017	02-28-2017	1,323.00
55083	MAYFIELD PAPER COMPANY	C	02-14-2017	02-28-2017	600.18
55084	MEALS ON WHEELS	C	02-14-2017	02-28-2017	156.00
55085	MENARD NEWS	C	02-14-2017	02-28-2017	35.00
55086	MINISTERIAL ALLIANCE	C	02-14-2017	02-28-2017	162.00
55087	MK GAS LTD	C	02-14-2017	02-28-2017	14,895.40
55088	MOTHERS AGAINST DRUNK DRIVERS	I	02-14-2017	02-14-2017	6.00
55089	NETDATA	C	02-14-2017	02-28-2017	570.00
55090	PARKER LUMBER - JUNCTION	C	02-14-2017	02-28-2017	311.94
55091	PEDERNALES ELECTRIC COOPERATIVE	C	02-14-2017	02-28-2017	837.00
55092	PHILIPS LIFELINE	C	02-14-2017	02-28-2017	298.25
55093	QUILL CORPORATION	C	02-14-2017	02-28-2017	1,134.69
55094	RECORDED BOOKS, LLC	C	02-14-2017	02-28-2017	171.87
55095	RELIANT DEPT 0954	C	02-14-2017	02-28-2017	710.24
55096	ROBINSON'S PLUMBING CO	C	02-14-2017	02-28-2017	4,123.38
55097	SAFESITE INC	C	02-14-2017	02-28-2017	50.00
55098	SALVATION ARMY	C	02-14-2017	02-28-2017	6.00
55099	SAM SILVERS	C	02-14-2017	02-28-2017	108.48
55100	SANDRA RANDLE JACKSON	C	02-14-2017	02-28-2017	120.00
55101	SECOR EQUIPMENT CO	C	02-14-2017	02-28-2017	928.06
55102	SMART APPLE MEDIA	C	02-14-2017	02-28-2017	731.02
55103	SNIDER TECHNOLOGY	C	02-14-2017	02-28-2017	3,340.98
55104	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2017	02-28-2017	360.00
55105	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-14-2017	02-28-2017	5,400.00
55106	TILLMAN TIRE COMPANY	C	02-14-2017	02-28-2017	158.00
55107	TINA C YOUNG,CSR,RPR	C	02-14-2017	02-28-2017	756.00
55108	TNJ ENGRAVING CO	C	02-14-2017	02-28-2017	52.31
55109	VALERO MARKETING & SUPPLY	C	02-14-2017	02-28-2017	89.32
55110	VULCAN CONST MATERIALS LP	C	02-14-2017	02-28-2017	1,513.92
55111	WARREN CAT	C	02-14-2017	02-28-2017	65.50
55112	WEST TEXAS GAS	C	02-14-2017	02-28-2017	1,842.12
55113	WEX BANK	C	02-14-2017	02-28-2017	123.24
55114	WILLIAM KEATON BLACKBURN	V	02-14-2017	02-14-2017	187.00
55115	WILLIAMS TIRE STORE	C	02-14-2017	02-28-2017	676.12
55116	XEROX CORPORATION	C	02-14-2017	02-28-2017	836.71
55117	WILLIAM KEATON BLACKBURN	C	02-14-2017	02-28-2017	175.00
55118	WILLIAM KEATON BLACKBURN	C	02-14-2017	02-28-2017	12.00
55119	GUADALUPE SANCHEZ	C	02-14-2017	02-28-2017	12.00
55120	HOY SMITH	I	02-14-2017	02-14-2017	12.00
55121	CLINICAL SOLUTIONS	C	02-15-2017	02-28-2017	117.30
55122	GILLESPIE COUNTY	C	02-15-2017	02-28-2017	13,185.00
55123	HILL CO DISPUTE RESOLUTION CTR INC	C	02-15-2017	02-28-2017	1,000.00
55124	LARRY CRENWELGE LIVESTOCK	C	02-15-2017	02-28-2017	200.00
55125	MID-AMERICAN RESEARCH CHEMICAL	C	02-15-2017	02-28-2017	605.00
55126	JPMORGAN CHASE BANK NA	C	02-22-2017	02-28-2017	2,944.32
55127	COURTNEY CANTU	I	02-22-2017	02-22-2017	13.70
55128	PHILIPS MEDICAL CAPITAL	C	02-22-2017	02-28-2017	612.07
55129	GUARDIAN SECURITY SOLUTIONS LC	I	02-22-2017	02-22-2017	1,117.60
55130	BRENT TOWNSEND	I	02-23-2017	02-23-2017	2,940.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	4,100.30
CHECKS CASHED	106	124,747.47
VOID CHECKS	2	211.00
TOTAL	114	129,058.77