

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54195	BILL DAVIS/FUEL COMMISSION	C	07-01-2016	07-31-2016	748.10
54196	BILL DAVIS/REIM	C	07-01-2016	07-31-2016	298.79
54197	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	07-01-2016	07-31-2016	700.00
54198	KIMBLE CENTRAL APPRAISAL DISTRICT	C	07-01-2016	07-31-2016	22,786.50
54199	PHILIPS LIFELINE	C	07-01-2016	07-31-2016	78.14
54200	TEXAS ASSOCIATION OF COUNTIES/UF	C	07-05-2016	07-31-2016	140.50
54201	JPMORGAN CHASE BANK NA	C	07-06-2016	07-31-2016	1,721.58
54202	RELIANT DEPT 0954	C	07-08-2016	07-31-2016	3,750.17
54203	SHELL FLEET PLUS	C	07-08-2016	07-31-2016	61.83
54204	FRONTIER	C	07-12-2016	07-31-2016	224.01
54205	AFFORDABLE AIR & HEAT	C	07-12-2016	07-31-2016	265.00
54206	AHLSCHWEDE & SPAETH	C	07-12-2016	07-31-2016	2,225.00
54207	AMAZON	C	07-12-2016	07-31-2016	2,477.80
54208	ANITA DUNLAP	C	07-12-2016	07-31-2016	1,083.33
54209	AQUA BEVERAGE COMPANY	C	07-12-2016	07-31-2016	35.34
54210	AVFUEL CORPORATION	C	07-12-2016	07-31-2016	9,377.15
54211	AVTECH INC dba BUSTERS LAUNDRY	C	07-12-2016	07-31-2016	429.62
54212	B & W TRAILER COMPANY	C	07-12-2016	07-31-2016	94.54
54213	BAKER & TAYLOR/BKS	C	07-12-2016	07-31-2016	126.39
54214	BEAR GRAPHICS INC	C	07-12-2016	07-31-2016	213.81
54215	BILL DAVIS/REIM	C	07-12-2016	07-31-2016	629.00
54216	BOHNERT DIESEL	C	07-12-2016	07-31-2016	557.34
54217	BRANEFF ELECTRIC CO	C	07-12-2016	07-31-2016	315.00
54218	BUSINESS CARD	C	07-12-2016	07-31-2016	875.28
54219	CARQUEST OF JUNCTION	C	07-12-2016	07-31-2016	181.81
54220	CENTRAL TEXAS AUTOPSY, PLLC	C	07-12-2016	07-31-2016	6,300.00
54221	CHEROKEE BRIDGE and ROAD, Ltd	C	07-12-2016	07-31-2016	41,850.00
54222	CHERYL CRENWELGE SIONE	C	07-12-2016	07-31-2016	588.70
54223	CHEVRON AND TEXACO BUSINESS CRD SER	C	07-12-2016	07-31-2016	38.00
54224	CHRISTMAS IN ACTION	C	07-12-2016	07-31-2016	80.00
54225	CITY WATER WORKS	C	07-12-2016	07-31-2016	2,132.09
54226	COAST TO COAST SOLUTIONS	C	07-12-2016	07-31-2016	118.97
54227	CWC CHEMICAL INC	C	07-12-2016	07-31-2016	2,093.45
54228	DECOTY	C	07-12-2016	07-31-2016	303.00
54229	DEMCO, INC	C	07-12-2016	07-31-2016	311.18
54230	DEPARTMENT OF INFORMATION RESOURCES	C	07-12-2016	07-31-2016	34.56
54231	DOLLAR GENERAL REGIONS 410526	C	07-12-2016	07-31-2016	179.10
54232	ELM USA INC	C	07-12-2016	07-31-2016	39.00
54233	FRONTIER	C	07-12-2016	07-31-2016	2,252.14
54234	HANNA BRANEFF	C	07-12-2016	07-31-2016	40.00
54235	HARDIN PLUMBING CO	C	07-12-2016	07-31-2016	130.00
54236	HILL COUNTRY HARDWARE & RENTAL LLC	C	07-12-2016	07-31-2016	299.99
54237	HTS VOICE AND DATA SYSTEMS	C	07-12-2016	07-31-2016	90.00
54238	JEREMYS ELECTRONICS LLC	C	07-12-2016	07-31-2016	7.99
54239	JUNCTION AUTOMOTIVE SUPPLY	C	07-12-2016	07-31-2016	561.93
54240	K & J CONTROL INC	C	07-12-2016	07-31-2016	150.00
54241	KERR COUNTY CLERK	C	07-12-2016	07-31-2016	1,886.00
54242	KIMBLE FUNERAL HOME	C	07-12-2016	07-31-2016	2,100.00
54243	KNOW BUDDY RESOURCES	C	07-12-2016	07-31-2016	519.02
54244	LARRY HARRISON	C	07-12-2016	07-31-2016	525.00
54245	LEGAL DIRECTORIES PUBLISHING COMPAN	C	07-12-2016	07-31-2016	15.50
54246	LES WILLIAMS, INC	C	07-12-2016	07-31-2016	178.00
54247	LONDON SHORT STOP	C	07-12-2016	07-31-2016	100.61
54248	LOWES PAY AND SAVE INC	C	07-12-2016	07-31-2016	1,800.91
54249	MARY BETH LOW	C	07-12-2016	07-31-2016	40.00
54250	MARY CONDARCO	C	07-12-2016	07-31-2016	40.00
54251	MAYFIELD PAPER COMPANY	C	07-12-2016	07-31-2016	1,574.68
54252	MEALS ON WHEELS	C	07-12-2016	07-31-2016	120.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54253	MICKEY ATKINS	C	07-12-2016	07-31-2016	40.00
54254	MIDAMERICA BOOKS	C	07-12-2016	07-31-2016	736.85
54255	MINISTERIAL ALLIANCE	C	07-12-2016	07-31-2016	80.00
54256	MK GAS LTD	C	07-12-2016	07-31-2016	6,473.15
54257	NETDATA	C	07-12-2016	07-31-2016	888.00
54258	PARKER LUMBER - JUNCTION	C	07-12-2016	07-31-2016	264.81
54259	PEDERNALES ELECTRIC COOPERATIVE	C	07-12-2016	07-31-2016	697.00
54260	PHILIPS LIFELINE	C	07-12-2016	07-31-2016	304.62
54261	PITNEY BOWES	C	07-12-2016	07-31-2016	600.00
54262	PROSOURCE SPECIALTIES	C	07-12-2016	07-31-2016	139.48
54263	PROTECTION 1 ALARM MONITORING INC	C	07-12-2016	07-31-2016	1,740.00
54264	QUILL CORPORATION	C	07-12-2016	07-31-2016	872.95
54265	RECORDED BOOKS, LLC	C	07-12-2016	07-31-2016	301.47
54266	RELIANT DEPT 0954	C	07-12-2016	07-31-2016	551.04
54267	SAM SILVERS	C	07-12-2016	07-31-2016	73.22
54268	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-12-2016	07-31-2016	128.00
54269	SECOR EQUIPMENT CO	C	07-12-2016	07-31-2016	1,433.29
54270	SUDDENLINK	C	07-12-2016	07-31-2016	151.00
54271	SYN-TECH SYSTEMS INC	C	07-12-2016	07-31-2016	135.00
54272	T & W TIRE	C	07-12-2016	07-31-2016	272.00
54273	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-12-2016	07-31-2016	5,400.00
54274	THE PENWORTHY COMPANY	C	07-12-2016	07-31-2016	523.42
54275	THOMSON REUTERS/WEST PYMT CTR	C	07-12-2016	07-31-2016	1,853.50
54276	TILLMAN TIRE COMPANY	C	07-12-2016	07-31-2016	40.00
54277	TINA C YOUNG,CSR,RPR	C	07-12-2016	07-31-2016	755.40
54278	U.S. POSTMASTER	C	07-12-2016	07-31-2016	47.00
54279	WEST TECHS CHILL WATER SPECIALIST,	C	07-12-2016	07-31-2016	8,391.24
54280	WEST TEXAS GAS	C	07-12-2016	07-31-2016	161.85
54281	WEX BANK	C	07-12-2016	07-31-2016	109.61
54282	WILLIAM KEATON BLACKBURN	C	07-12-2016	07-31-2016	157.50
54283	WILLIAMS AND GOLD LLC	C	07-12-2016	07-31-2016	132.63
54284	WILLIAMS TIRE STORE	C	07-12-2016	07-31-2016	1,317.80
54285	XEROX CORPORATION	C	07-12-2016	07-31-2016	699.54
54286	CONCHO VALLEY TRANSIT DISTRICT	C	07-13-2016	07-31-2016	1,512.67
54287	CITY OF JUNCTION	C	07-19-2016	07-31-2016	60.00
54288	CITY OF JUNCTION	C	07-19-2016	07-31-2016	570.97
54289	HILL COUNTRY HARDWARE & RENTAL LLC	C	07-19-2016	07-31-2016	2.43
54290	JPMORGAN CHASE BANK NA	C	07-19-2016	07-31-2016	699.26
54291	PHILIPS MEDICAL CAPITAL	C	07-19-2016	07-31-2016	400.87
54292	THYSSENKRUPP ELEVATOR CORPORATION	C	07-19-2016	07-31-2016	1,326.50
54293	AIRMEDCARE NETWORK	C	07-26-2016	07-31-2016	21,500.00
54294	AIRMEDCARE NETWORK	C	07-26-2016	07-31-2016	262.50
54295	BLUEBONNET CASA	I	07-26-2016	07-26-2016	51.25
54296	OMNIBASE SERVICES OF TEXAS	I	07-26-2016	07-26-2016	1,683.67
54297	STATE COMPTROLLER/CC & ARREST FEES	C	07-29-2016	07-31-2016	98,800.63
54298	STATE COMPTROLLER/CIVIL QUARTERLY	C	07-29-2016	07-31-2016	3,048.28
54299	STATE COMPTROLLER/EFF SYSTEM	C	07-29-2016	07-31-2016	1,052.19
54300	STATE COMPTROLLER/SPECIALITY CRT	C	07-29-2016	07-31-2016	316.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,734.92
CHECKS CASHED	104	280,919.55
VOID CHECKS	0	0.00
TOTAL	106	282,654.47