

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54101	SUDDENLINK	C	06-02-2016	06-30-2016	95.57
54102	AMAZON	C	06-03-2016	06-30-2016	2,411.15
54103	AVFUEL CORPORATION	C	06-03-2016	06-30-2016	40.00
54104	BILL DAVIS/FUEL COMMISSION	C	06-03-2016	06-30-2016	592.98
54105	BILL DAVIS/REIM	C	06-03-2016	06-30-2016	217.40
54106	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	06-03-2016	06-30-2016	700.00
54107	FRONTIER	C	06-03-2016	06-30-2016	224.01
54108	HTS VOICE AND DATA SYSTEMS	C	06-03-2016	06-30-2016	90.00
54109	PHILIPS MEDICAL CAPITAL	C	06-03-2016	06-30-2016	78.14
54110	RELIANT DEPT 0954	C	06-03-2016	06-30-2016	3,354.45
54111	SHELL FLEET PLUS	C	06-03-2016	06-30-2016	41.25
54112	SUDDENLINK	C	06-03-2016	06-30-2016	151.00
54113	AFFORDABLE AIR & HEAT	C	06-14-2016	06-30-2016	220.00
54114	ANDREW S MURR	C	06-14-2016	06-30-2016	1,487.50
54115	ANITA DUNLAP	C	06-14-2016	06-30-2016	1,083.33
54116	AQUA BEVERAGE COMPANY	C	06-14-2016	06-30-2016	41.84
54117	AVFUEL CORPORATION	C	06-14-2016	06-30-2016	11,315.07
54118	AVTECH INC dba BUSTERS LAUNDRY	C	06-14-2016	06-30-2016	470.10
54119	BAKER & TAYLOR/BKS	C	06-14-2016	06-30-2016	129.28
54120	BANKNOTE CORPORATION OF AMERICA	I	06-14-2016	06-14-2016	643.10
54121	BCC/BILINGUAL COMMUNICATION CONSULT	C	06-14-2016	06-30-2016	372.32
54122	BEAR GRAPHICS INC	C	06-14-2016	06-30-2016	884.38
54123	BRANEFF ELECTRIC CO	C	06-14-2016	06-30-2016	897.00
54124	BUSINESS CARD	C	06-14-2016	06-30-2016	497.94
54125	CARQUEST OF JUNCTION	C	06-14-2016	06-30-2016	154.61
54126	CITY OF JUNCTION	C	06-14-2016	06-30-2016	375.00
54127	CITY PHARMACY	C	06-14-2016	06-30-2016	365.21
54128	CITY WATER WORKS	C	06-14-2016	06-30-2016	2,433.67
54129	CONCHO VALLEY TRANSIT DISTRICT	C	06-14-2016	06-30-2016	1,512.67
54130	DECOTY	C	06-14-2016	06-30-2016	198.25
54131	DEPARTMENT OF INFORMATION RESOURCES	C	06-14-2016	06-30-2016	31.13
54132	DOLLAR GENERAL REGIONS 410526	C	06-14-2016	06-30-2016	91.35
54133	ELM USA INC	C	06-14-2016	06-30-2016	76.50
54134	F & W ELECTRICAL CONTRACTORS INC	C	06-14-2016	06-30-2016	1,926.65
54135	FRONTIER	C	06-14-2016	06-30-2016	2,253.66
54136	GALE/CENGAGE LEARNING INC	C	06-14-2016	06-30-2016	133.38
54137	HILL COUNTRY HARDWARE & RENTAL LLC	C	06-14-2016	06-30-2016	162.33
54138	HOLT CAT	C	06-14-2016	06-30-2016	227.03
54139	JOHN CARY	C	06-14-2016	06-30-2016	99.45
54140	JUDGE STEPHEN B ABLES	C	06-14-2016	06-30-2016	68.70
54141	JUNCTION AUTOMOTIVE SUPPLY	C	06-14-2016	06-30-2016	2,816.42
54142	JUNCTION EAGLE	C	06-14-2016	06-30-2016	191.90
54143	JUNCTION MEDICAL CLINIC	C	06-14-2016	06-30-2016	689.44
54144	JUNCTION WAREHOUSE	C	06-14-2016	06-30-2016	75.00
54145	K & J CONTROL INC	C	06-14-2016	06-30-2016	245.00
54146	KIMBLE CENTRAL APPRAISAL DIST 911	C	06-14-2016	06-30-2016	400.00
54147	KIMBLE HOSPITAL	C	06-14-2016	06-30-2016	573.98
54148	LES WILLIAMS, INC	C	06-14-2016	06-30-2016	105.16
54149	LOWES PAY AND SAVE INC	C	06-14-2016	06-30-2016	1,474.59
54150	MAYFIELD PAPER COMPANY	C	06-14-2016	06-30-2016	1,036.47
54151	MK GAS LTD	C	06-14-2016	06-30-2016	5,062.82
54152	NETDATA	C	06-14-2016	06-30-2016	714.00
54153	NOTARY PUBLIC UNDERWRITERS AGY TX	C	06-14-2016	06-30-2016	101.75
54154	OVERDRIVE INC	C	06-14-2016	06-30-2016	190.00
54155	PAMELA RAE KING	C	06-14-2016	06-30-2016	987.50
54156	PARKER LUMBER - JUNCTION	C	06-14-2016	06-30-2016	707.22
54157	PEDERNALES ELECTRIC COOPERATIVE	C	06-14-2016	06-30-2016	651.90
54158	PHILIPS LIFELINE	C	06-14-2016	06-30-2016	291.24

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54159	QUILL CORPORATION	C	06-14-2016	06-30-2016	370.10
54160	RECORDED BOOKS, LLC	C	06-14-2016	06-30-2016	34.99
54161	ROBINSON'S PLUMBING CO	C	06-14-2016	06-30-2016	371.94
54162	SAM SILVERS	I	06-14-2016	06-14-2016	450.93
54163	SHI GOVERNMENT SOLUTIONS,INC	C	06-14-2016	06-30-2016	487.92
54164	TEXAS AGRICULTURAL EXTENSION SRVC	C	06-14-2016	06-30-2016	35.00
54165	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-14-2016	06-30-2016	5,400.00
54166	THOMSON REUTERS/WEST PYMT CTR	C	06-14-2016	06-30-2016	1,328.00
54167	TILLMAN TIRE COMPANY	C	06-14-2016	06-30-2016	2,247.44
54168	TXTAG	C	06-14-2016	06-30-2016	7.89
54169	U.S. POSTMASTER	C	06-14-2016	06-30-2016	46.50
54170	WEST BEAR CREEK	C	06-14-2016	06-30-2016	31.60
54171	WEST TEXAS GAS	C	06-14-2016	06-30-2016	153.75
54172	WEX BANK	C	06-14-2016	06-30-2016	45.78
54173	WILLIAM KEATON BLACKBURN	C	06-14-2016	06-30-2016	983.70
54174	XEROX CORPORATION	C	06-14-2016	06-30-2016	1,279.76
54175	AHLSCHWEDE & SPAETH	C	06-15-2016	06-30-2016	2,225.00
54176	CHEROKEE BRIDGE and ROAD, Ltd	C	06-15-2016	06-30-2016	10,213.20
54177	GUARDIAN ANGEL C/O SAN ANTONIO AIRL	I	06-15-2016	06-15-2016	16,488.00
54178	PARKER LUMBER - JUNCTION	C	06-15-2016	06-30-2016	269.71
54179	ROOKE'S TEXAS HILL INSURANCE	C	06-15-2016	06-30-2016	1,050.00
54180	WEST BEAR CREEK	C	06-15-2016	06-30-2016	307.40
54181	TAX ASSESSOR/COLLECTOR	C	06-15-2016	06-30-2016	7.50
54182	TAX ASSESSOR/COLLECTOR	C	06-15-2016	06-30-2016	7.50
54183	PHILIPS MEDICAL CAPITAL	C	06-21-2016	06-30-2016	425.27
54184	TRIMBLE MAINTENANCE	C	06-21-2016	06-30-2016	164.00
54185	BRENT TOWNSEND	C	06-22-2016	06-30-2016	32,280.00
54186	BRENT TOWNSEND	C	06-22-2016	06-30-2016	7,890.00
54187	SECRETARY OF STATE	C	06-22-2016	06-30-2016	150.00
54188	DISTRICT 10 4EA-HA	I	06-27-2016	06-27-2016	12.00
54189	SHELBY BROCK JR	C	06-27-2016	06-30-2016	750.00
54190	CONCHO VALLEY COUNCIL of GOVERNMENT	I	06-28-2016	06-28-2016	588.35
54191	ROOKE'S TEXAS HILL INSURANCE	C	06-28-2016	06-30-2016	74,197.00
54192	SUDDENLINK	I	06-28-2016	06-28-2016	95.57
54193	TEXAS POLITICAL SUBDIVISIONS	I	06-28-2016	06-28-2016	21,475.00
54194	COUNTY AND DIST CLRKS ASSOCIATION	I	06-28-2016	06-28-2016	125.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	39,877.95
CHECKS CASHED	86	194,579.64
VOID CHECKS	0	0.00
TOTAL	94	234,457.59