

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55453	BILL DAVIS/FUEL COMMISSION	C	06-01-2017	06-30-2017	850.94
55454	BILL DAVIS/REIM	C	06-01-2017	06-30-2017	192.22
55455	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	06-01-2017	06-30-2017	700.00
55456	HILL COUNTRY TELECOMMUNICATIONS	C	06-13-2017	06-30-2017	178.18
55457	ADDIE TOWNSEND	C	06-13-2017	06-30-2017	40.00
55458	AMAZON	C	06-13-2017	06-30-2017	1,319.27
55459	ANITA DUNLAP	C	06-13-2017	06-30-2017	1,083.33
55460	AQUA BEVERAGE COMPANY	C	06-13-2017	06-30-2017	65.93
55461	AVTECH INC dba BUSTERS LAUNDRY	C	06-13-2017	06-30-2017	373.59
55462	B & W TRAILER COMPANY	C	06-13-2017	06-30-2017	1,028.96
55463	BAKER & TAYLOR/BKS	C	06-13-2017	06-30-2017	143.28
55464	BUSINESS CARD	C	06-13-2017	06-30-2017	340.69
55465	CARQUEST OF JUNCTION	C	06-13-2017	06-30-2017	298.76
55466	CHEROKEE BRIDGE and ROAD, Ltd	C	06-13-2017	06-30-2017	20,800.00
55467	CHEVRON AND TEXACO BUSINESS CRD SER	C	06-13-2017	06-30-2017	161.09
55468	CHILD WELFARE BOARD	C	06-13-2017	06-30-2017	40.00
55469	CIRRO ENERGY	C	06-13-2017	06-30-2017	3,029.00
55470	CITY WATER WORKS	C	06-13-2017	06-30-2017	2,612.87
55471	CLINT SMITH DISTRIBUTING	C	06-13-2017	06-30-2017	160.00
55472	CONCHO VALLEY TRANSIT DISTRICT	C	06-13-2017	06-30-2017	1,512.67
55473	CREATIVE PRODUCTS SOURCE	C	06-13-2017	06-30-2017	193.06
55474	DANFORD LAW FIRM	C	06-13-2017	06-30-2017	3,993.75
55475	DECOTY	C	06-13-2017	06-30-2017	308.50
55476	DELBERT ROBERTS	C	06-13-2017	06-30-2017	88.00
55477	DEPARTMENT OF INFORMATION RESOURCES	C	06-13-2017	06-30-2017	56.97
55478	DOLLAR GENERAL REGIONS 410526	C	06-13-2017	06-30-2017	23.60
55479	FELCO CONSTRUCTION LLC	C	06-13-2017	06-30-2017	31,500.00
55480	GALE/CENGAGE LEARNING INC	C	06-13-2017	06-30-2017	128.20
55481	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	06-13-2017	06-30-2017	501.00
55482	HILL COUNTRY HARDWARE & RENTAL LLC	C	06-13-2017	06-30-2017	10.51
55483	HILL COUNTRY TELECOMMUNICATIONS	C	06-13-2017	06-30-2017	2,156.74
55484	HOLT CAT	C	06-13-2017	06-30-2017	96.09
55485	JUNCTION AUTOMOTIVE SUPPLY	C	06-13-2017	06-30-2017	476.32
55486	K & J CONTROL INC	C	06-13-2017	06-30-2017	245.00
55487	KERR COUNTY CLERK	C	06-13-2017	06-30-2017	930.50
55488	KIMBLE CENTRAL APPRAISAL DIST 911	C	06-13-2017	06-30-2017	200.00
55489	LARRY HARRISON	C	06-13-2017	06-30-2017	175.00
55490	LES WILLIAMS, INC	C	06-13-2017	06-30-2017	83.62
55491	LONDON SHORT STOP	C	06-13-2017	06-30-2017	202.73
55492	LOWES PAY AND SAVE INC	C	06-13-2017	06-30-2017	45.44
55493	MARIAN OVERSTREET	C	06-13-2017	06-30-2017	595.00
55494	MASSEY VALENTINE PC	C	06-13-2017	06-30-2017	140.00
55495	MAYFIELD PAPER COMPANY	C	06-13-2017	06-30-2017	95.69
55496	MEALS ON WHEELS	C	06-13-2017	06-30-2017	120.00
55497	MELINDA BREWER	C	06-13-2017	06-30-2017	40.00
55498	MILDRED ZENNER	I	06-13-2017	06-13-2017	40.00
55499	MINISTERIAL ALLIANCE	C	06-13-2017	06-30-2017	80.00
55500	MK GAS LTD	C	06-13-2017	06-30-2017	6,690.13
55501	NETDATA	C	06-13-2017	06-30-2017	578.00
55502	PARKER LUMBER - JUNCTION	C	06-13-2017	06-30-2017	689.47
55503	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	06-13-2017	06-30-2017	49.90
55504	PEDERNALES ELECTRIC COOPERATIVE	C	06-13-2017	06-30-2017	809.00
55505	PEGGY ERNST	C	06-13-2017	06-30-2017	40.00
55506	PHILIPS LIFELINE	C	06-13-2017	06-30-2017	339.24
55507	PITNEY BOWES	C	06-13-2017	06-30-2017	600.00
55508	QUILL CORPORATION	C	06-13-2017	06-30-2017	412.32
55509	R & R MECHANICAL	C	06-13-2017	06-30-2017	445.00
55510	ROBINSON'S PLUMBING CO	C	06-13-2017	06-30-2017	69.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55511	SAFESITE INC	C	06-13-2017	06-30-2017	50.00
55512	SAN SABA FIRE SAFETY EQUIPMENT INC	C	06-13-2017	06-30-2017	190.00
55513	SHARON BANNOWSKY	C	06-13-2017	06-30-2017	40.00
55514	SNIDER TECHNOLOGY	C	06-13-2017	06-30-2017	1,550.00
55515	SUSAN HAWKINS	C	06-13-2017	06-30-2017	40.00
55516	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	06-13-2017	06-30-2017	5,400.00
55517	THOMSON REUTERS/WEST PYMT CTR	C	06-13-2017	06-30-2017	2,307.00
55518	TILLMAN TIRE COMPANY	C	06-13-2017	06-30-2017	965.72
55519	TOM GREEN COUNTY CLERK	C	06-13-2017	06-30-2017	676.00
55520	VALERO MARKETING & SUPPLY	C	06-13-2017	06-30-2017	128.19
55521	WEST TEXAS GAS	C	06-13-2017	06-30-2017	191.81
55522	WEX BANK	C	06-13-2017	06-30-2017	78.72
55523	WILLIAM KEATON BLACKBURN	C	06-13-2017	06-30-2017	140.00
55524	WILLIAMS AND GOLD LLC	C	06-13-2017	06-30-2017	903.67
55525	XEROX CORPORATION	C	06-13-2017	06-30-2017	732.77
55526	OFFICE OF THE SECRETARY OF STATE	C	06-15-2017	06-30-2017	210.00
55527	AIRMEDCARE NETWORK	C	06-15-2017	06-30-2017	21,500.00
55528	CITY PHARMACY	C	06-15-2017	06-30-2017	233.26
55529	FRONTERA HEALTHCARE NETWORK	C	06-15-2017	06-30-2017	144.00
55530	HILL COUNTRY MEMORIAL HOSPITAL	C	06-15-2017	06-30-2017	1,241.73
55531	JPMORGAN CHASE BANK NA	C	06-15-2017	06-30-2017	2,737.06
55532	JUNCTION MEDICAL CLINIC	C	06-15-2017	06-30-2017	564.44
55533	KIMBLE HOSPITAL	C	06-15-2017	06-30-2017	1,857.12
55534	LEON BOSQUE RC&D COUNCIL	C	06-15-2017	06-30-2017	100.00
55535	ROOKE'S TEXAS HILL INSURANCE	C	06-15-2017	06-30-2017	74,618.00
55536	SHANNON CLINIC	C	06-15-2017	06-30-2017	382.99
55537	ROOKE'S TEXAS HILL INSURANCE	C	06-15-2017	06-30-2017	1,050.00
55538	BANKNOTE CORPORATION OF AMERICA	C	06-16-2017	06-30-2017	643.10
55539	BURNET COUNTY TREASURER	C	06-16-2017	06-30-2017	1,365.00
55540	GILLESPIE COUNTY	V	06-16-2017	06-23-2017	7,155.00
55541	LOWES PAY AND SAVE INC	C	06-16-2017	06-30-2017	1,224.03
55542	MAYFIELD PAPER COMPANY	C	06-16-2017	06-30-2017	552.23
55543	MSB	C	06-16-2017	06-30-2017	6.40
55544	PHILIPS MEDICAL CAPITAL	C	06-16-2017	06-30-2017	115.45
55545	AFFORDABLE AIR & HEAT	I	06-22-2017	06-22-2017	6,683.00
55546	KENNETH HOFFMAN	I	06-22-2017	06-22-2017	56.00
55547	PHILIPS MEDICAL CAPITAL	I	06-22-2017	06-22-2017	231.75
55548	SAM SILVERS	C	06-22-2017	06-30-2017	14.10
55549	AVFUEL CORPORATION	I	06-30-2017	06-30-2017	15,140.62
55550	FIRST UNITED METHODIST CHURCH	I	06-30-2017	06-30-2017	100.00
55551	KIMBLE COUNTY EMS	I	06-30-2017	06-30-2017	1,764.08
55552	PHILIPS MEDICAL CAPITAL	I	06-30-2017	06-30-2017	78.14
55553	PROTECTION 1 ALARM MONITORING INC	I	06-30-2017	06-30-2017	1,914.00
55554	R & R MECHANICAL	I	06-30-2017	06-30-2017	265.00
55555	SUDDENLINK	I	06-30-2017	06-30-2017	103.04
55556	TEXAS POLITICAL SUBDIVISIONS	I	06-30-2017	06-30-2017	26,165.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	52,540.63
CHECKS CASHED	91	210,092.09
VOID CHECKS	1	7,155.00
TOTAL	104	269,787.72