

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55131	TAX ASSESSOR/COLLECTOR	C	03-01-2017	03-31-2017	7.50
55132	BILL DAVIS/FUEL COMMISSION	C	03-01-2017	03-31-2017	1,252.05
55133	BILL DAVIS/REIM	C	03-01-2017	03-31-2017	271.93
55134	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	03-01-2017	03-31-2017	700.00
55135	SAM SILVERS	C	03-01-2017	03-31-2017	345.99
55136	SUDDENLINK	C	03-01-2017	03-31-2017	103.03
55137	TAX ASSESSOR/COLLECTOR	C	03-03-2017	03-31-2017	7.50
55138	TNJ ENGRAVING CO	C	03-03-2017	03-31-2017	65.00
55139	TAX ASSESSOR/COLLECTOR	C	03-03-2017	03-31-2017	7.50
55140	PHILIPS MEDICAL CAPITAL	C	03-07-2017	03-31-2017	78.14
55141	RELIANT DEPT 0954	C	03-07-2017	03-31-2017	3,231.17
55142	BRANEFF ELECTRIC CO	C	03-07-2017	03-31-2017	2,218.59
55143	452ND JUDICIAL DISTRICT	C	03-08-2017	03-31-2017	20,500.00
55144	ADDIE TOWNSEND	C	03-14-2017	03-31-2017	40.00
55145	AMAZON	C	03-14-2017	03-31-2017	694.57
55146	ANITA DUNLAP	C	03-14-2017	03-31-2017	1,083.33
55147	AQUA BEVERAGE COMPANY	C	03-14-2017	03-31-2017	41.84
55148	AVFUEL CORPORATION	C	03-14-2017	03-31-2017	20,359.78
55149	AVTECH INC dba BUSTERS LAUNDRY	C	03-14-2017	03-31-2017	281.21
55150	BAKER & TAYLOR/BKS	C	03-14-2017	03-31-2017	94.37
55151	BEAR GRAPHICS INC	C	03-14-2017	03-31-2017	458.62
55152	BILL DAVIS/REIM	C	03-14-2017	03-31-2017	23.75
55153	BUDGET LIBRARY SUPPLIES	C	03-14-2017	03-31-2017	650.00
55154	BURNET COUNTY TREASURER	C	03-14-2017	03-31-2017	6,335.00
55155	BUSINESS CARD	C	03-14-2017	03-31-2017	211.75
55156	CARQUEST OF JUNCTION	C	03-14-2017	03-31-2017	7.80
55157	CHARLES W KING	C	03-14-2017	03-31-2017	18.00
55158	CHERYL CRENWELGE SIONE	C	03-14-2017	03-31-2017	70.00
55159	CHILD WELFARE BOARD	C	03-14-2017	03-31-2017	40.00
55160	CITY WATER WORKS	C	03-14-2017	03-31-2017	1,682.20
55161	CONCHO VALLEY TRANSIT DISTRICT	C	03-14-2017	03-31-2017	3,025.34
55162	COUNTY JUDGES EDUCATION COMMITTEE	C	03-14-2017	03-31-2017	125.00
55163	DANFORD LAW FIRM	C	03-14-2017	03-31-2017	5,152.36
55164	DECOTY	C	03-14-2017	03-31-2017	208.00
55165	DEPARTMENT OF INFORMATION RESOURCES	C	03-14-2017	03-31-2017	38.92
55166	ELM USA INC	C	03-14-2017	03-31-2017	31.25
55167	FRONTIER	C	03-14-2017	03-31-2017	33.22
55168	GALE/CENGAGE LEARNING INC	C	03-14-2017	03-31-2017	125.20
55169	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	03-14-2017	03-31-2017	372.00
55170	HILL COUNTRY HARDWARE & RENTAL LLC	C	03-14-2017	03-31-2017	107.97
55171	HILL COUNTRY TELECOMMUNICATIONS	C	03-14-2017	03-31-2017	2,067.83
55172	JOHN M MCDOUGALL	C	03-14-2017	03-31-2017	700.00
55173	JUNCTION AUTOMOTIVE SUPPLY	C	03-14-2017	03-31-2017	927.34
55174	JUNCTION EAGLE	C	03-14-2017	03-31-2017	141.50
55175	K & J CONTROL INC	C	03-14-2017	03-31-2017	245.00
55176	LES WILLIAMS, INC	C	03-14-2017	03-31-2017	208.98
55177	LOCAL GOVERNMENT SOLUTIONS LP	C	03-14-2017	03-31-2017	2,910.00
55178	LONDON SHORT STOP	C	03-14-2017	03-31-2017	162.43
55179	LOWE'S HOME IMPROVEMENT WAREHOUSE	C	03-14-2017	03-31-2017	1,289.11
55180	MARIAN OVERSTREET	C	03-14-2017	03-31-2017	1,316.00
55181	MAYFIELD PAPER COMPANY	C	03-14-2017	03-31-2017	712.24
55182	MEALS ON WHEELS	C	03-14-2017	03-31-2017	160.00
55183	MELINDA BREWER	C	03-14-2017	03-31-2017	40.00
55184	MILDRED ZENNER	C	03-14-2017	03-31-2017	40.00
55185	MINISTERIAL ALLIANCE	C	03-14-2017	03-31-2017	80.00
55186	MK GAS LTD	C	03-14-2017	03-31-2017	7,570.78
55187	NETDATA	C	03-14-2017	03-31-2017	496.00
55188	PANCHO'S MOBILE TECHNICIAN	C	03-14-2017	03-31-2017	75.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55189	PARKER LUMBER - JUNCTION	C	03-14-2017	03-31-2017	264.94
55190	PEDERNALES ELECTRIC COOPERATIVE	C	03-14-2017	03-31-2017	793.00
55191	PEGGY ERNST	C	03-14-2017	03-31-2017	40.00
55192	PETROLEUM EQUIPMENT SERVICES INC	C	03-14-2017	03-31-2017	365.77
55193	PHILIPS LIFELINE	C	03-14-2017	03-31-2017	308.06
55194	PITNEY BOWES	C	03-14-2017	03-31-2017	600.00
55195	QUILL CORPORATION	C	03-14-2017	03-31-2017	641.15
55196	RECORDED BOOKS, LLC	C	03-14-2017	03-31-2017	429.73
55197	RONALD SUTTON	I	03-14-2017	03-14-2017	280.00
55198	SAFESITE INC	C	03-14-2017	03-31-2017	50.00
55199	SECOR EQUIPMENT CO	C	03-14-2017	03-31-2017	569.59
55200	SHARON BANNOWSKY	I	03-14-2017	03-14-2017	40.00
55201	SNIDER TECHNOLOGY	C	03-14-2017	03-31-2017	1,814.95
55202	TASER INTERNATIONAL	C	03-14-2017	03-31-2017	530.66
55203	TAX ASSESSOR/COLLECTOR	C	03-14-2017	03-31-2017	15.00
55204	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-14-2017	03-31-2017	5,400.00
55205	THOMSON REUTERS/WEST PYMT CTR	C	03-14-2017	03-31-2017	1,511.00
55206	TILLMAN TIRE COMPANY	C	03-14-2017	03-31-2017	153.67
55207	VALERO MARKETING & SUPPLY	C	03-14-2017	03-31-2017	55.15
55208	WEST BEAR CREEK	C	03-14-2017	03-31-2017	24.70
55209	WEST TECHS CHILL WATER SPECIALIST,	C	03-14-2017	03-31-2017	10,429.98
55210	WEST TEXAS GAS	C	03-14-2017	03-31-2017	1,767.83
55211	WEX BANK	C	03-14-2017	03-31-2017	240.37
55212	WILLIAM KEATON BLACKBURN	C	03-14-2017	03-31-2017	606.00
55213	WILLIAMS TIRE STORE	C	03-14-2017	03-31-2017	1,802.80
55214	XEROX CORPORATION	C	03-14-2017	03-31-2017	770.34
55215	CHARLES MCGUIRE	C	03-15-2017	03-31-2017	2,887.04
55216	DENNIS BLOCKER	I	03-15-2017	03-15-2017	150.00
55217	JET LINX AVIATION	C	03-15-2017	03-31-2017	110.00
55218	JPMORGAN CHASE BANK NA	C	03-16-2017	03-31-2017	1,199.63
55219	BURNET COUNTY TREASURER	C	03-20-2017	03-31-2017	3,920.00
55220	FRONTIER	C	03-20-2017	03-31-2017	81.22
55221	GILLESPIE COUNTY	C	03-20-2017	03-31-2017	9,135.00
55222	ICS JAIL SUPPLIES INC	C	03-20-2017	03-31-2017	85.95
55223	PHILIPS MEDICAL CAPITAL	C	03-20-2017	03-31-2017	475.12
55224	TAX ASSESSOR/COLLECTOR	C	03-20-2017	03-31-2017	74.00
55225	TEXAS ASSOCIATION OF COUNTIES	C	03-20-2017	03-31-2017	85.00
55226	PHILIPS MEDICAL CAPITAL	I	03-28-2017	03-28-2017	78.75
55227	SUDDENLINK	I	03-28-2017	03-28-2017	103.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	651.78
CHECKS CASHED	92	136,479.74
VOID CHECKS	0	0.00
TOTAL	97	137,131.52