

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55333	BILL DAVIS/FUEL COMMISSION	C	05-01-2017	05-31-2017	929.01
55334	BILL DAVIS/REIM	C	05-01-2017	05-31-2017	191.16
55335	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	05-01-2017	05-31-2017	700.00
55336	JPMORGAN CHASE BANK NA	C	05-01-2017	05-31-2017	883.81
55337	RELIANT DEPT 0954	C	05-01-2017	05-31-2017	2,988.43
55338	SUDDENLINK	C	05-01-2017	05-31-2017	103.03
55339	MARY ANN BARTLETT	C	05-02-2017	05-31-2017	300.00
55340	FIRST STATE BANK	C	05-08-2017	05-31-2017	1,200.00
55341	FIRST STATE BANK	C	05-08-2017	05-31-2017	2,122.00
55342	ALLEN KELLER COMPANY	C	05-09-2017	05-31-2017	4,188.60
55343	AMAZON	C	05-09-2017	05-31-2017	453.54
55344	ANITA DUNLAP	C	05-09-2017	05-31-2017	1,083.33
55345	AQUA BEVERAGE COMPANY	C	05-09-2017	05-31-2017	55.84
55346	AVFUEL CORPORATION	C	05-09-2017	05-31-2017	22,388.72
55347	AVTECH INC dba BUSTERS LAUNDRY	C	05-09-2017	05-31-2017	285.37
55348	BEAR GRAPHICS INC	C	05-09-2017	05-31-2017	710.37
55349	BUSINESS CARD	C	05-09-2017	05-31-2017	624.76
55350	CARQUEST OF JUNCTION	C	05-09-2017	05-31-2017	150.74
55351	CHEVRON AND TEXACO BUSINESS CRD SER	C	05-09-2017	05-31-2017	41.78
55352	CIRRO ENERGY	C	05-09-2017	05-31-2017	2,817.83
55353	CITY WATER WORKS	C	05-09-2017	05-31-2017	2,681.78
55354	CONCHO VALLEY TRANSIT DISTRICT	C	05-09-2017	05-31-2017	1,512.67
55355	COUNTY INFORMATION RESOURCE AGENCY	C	05-09-2017	05-31-2017	114.00
55356	DECOTY	C	05-09-2017	05-31-2017	105.00
55357	DEPARTMENT OF INFORMATION RESOURCES	C	05-09-2017	05-31-2017	53.56
55358	ELITE AUTOMOTIVE	C	05-09-2017	05-31-2017	259.07
55359	ENER-TEL SERVICES INC	C	05-09-2017	05-31-2017	550.00
55360	FREDERICK L HENNEKE	C	05-09-2017	05-31-2017	1,354.64
55361	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	05-09-2017	05-31-2017	501.00
55362	HILL COUNTRY TELECOMMUNICATIONS	C	05-09-2017	05-31-2017	2,618.65
55363	JEREMYS ELECTRONICS LLC	C	05-09-2017	05-31-2017	229.90
55364	JOHN M MCDOUGALL	C	05-09-2017	05-31-2017	350.00
55365	JUNCTION AUTOMOTIVE SUPPLY	C	05-09-2017	05-31-2017	768.17
55366	JUNCTION EAGLE	C	05-09-2017	05-31-2017	42.10
55367	K & J CONTROL INC	C	05-09-2017	05-31-2017	220.00
55368	KERR COUNTY CLERK	C	05-09-2017	05-31-2017	993.00
55369	LES WILLIAMS, INC	C	05-09-2017	05-31-2017	221.62
55370	MARIAN OVERSTREET	C	05-09-2017	05-31-2017	308.00
55371	MAYFIELD PAPER COMPANY	C	05-09-2017	05-31-2017	645.72
55372	MK GAS LTD	C	05-09-2017	05-31-2017	3,838.51
55373	NETDATA	C	05-09-2017	05-31-2017	770.00
55374	PARKER LUMBER - JUNCTION	C	05-09-2017	05-31-2017	355.65
55375	PEDERNALES ELECTRIC COOPERATIVE	C	05-09-2017	05-31-2017	648.00
55376	PHILIPS LIFELINE	C	05-09-2017	05-31-2017	339.24
55377	PHILIPS MEDICAL CAPITAL	C	05-09-2017	05-31-2017	78.14
55378	QUILL CORPORATION	C	05-09-2017	05-31-2017	1,452.37
55379	RECORDED BOOKS, LLC	C	05-09-2017	05-31-2017	287.06
55380	RONALD SUTTON	C	05-09-2017	05-31-2017	619.50
55381	SAFESITE INC	C	05-09-2017	05-31-2017	50.00
55382	SECOR EQUIPMENT CO	C	05-09-2017	05-31-2017	232.45
55383	SHAIN V.H. CHAPMAN	C	05-09-2017	05-31-2017	840.00
55384	SIMPLE DISTRIBUTORS LLC	C	05-09-2017	05-31-2017	297.50
55385	SNIDER TECHNOLOGY	C	05-09-2017	05-31-2017	1,550.00
55386	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-09-2017	05-31-2017	5,400.00
55387	THOMSON REUTERS/WEST PYMT CTR	C	05-09-2017	05-31-2017	4,325.00
55388	TILLMAN TIRE COMPANY	C	05-09-2017	05-31-2017	597.00
55389	TINA C YOUNG,CSR,RPR	C	05-09-2017	05-31-2017	2,080.10
55390	TOMMY MARTIN ADAMS	C	05-09-2017	05-31-2017	581.75

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55391	U.S. POSTMASTER	C	05-09-2017	05-31-2017	49.00
55392	VALERO MARKETING & SUPPLY	C	05-09-2017	05-31-2017	62.50
55393	VULCAN CONST MATERIALS LP	C	05-09-2017	05-31-2017	500.46
55394	WEST BEAR CREEK	C	05-09-2017	05-31-2017	172.60
55395	WEST TECHS CHILL WATER SPECIALIST,	C	05-09-2017	05-31-2017	3,396.42
55396	WEST TEXAS FIRE EXTINGUISHER	C	05-09-2017	05-31-2017	159.60
55397	WEST TEXAS GAS	C	05-09-2017	05-31-2017	218.82
55398	WEX BANK	C	05-09-2017	05-31-2017	125.52
55399	WHITE-TUCKER COMPANY	C	05-09-2017	05-31-2017	410.63
55400	WILLIAM KEATON BLACKBURN	C	05-09-2017	05-31-2017	937.00
55401	WILLIAMS TIRE STORE	C	05-09-2017	05-31-2017	1,591.20
55402	XEROX CORPORATION	C	05-09-2017	05-31-2017	1,151.34
55403	BLUEBONNET CASA	C	05-10-2017	05-31-2017	184.00
55404	CHILD WELFARE BOARD	C	05-10-2017	05-31-2017	138.00
55405	CHRISTMAS IN ACTION	C	05-10-2017	05-31-2017	104.00
55406	CINDY LEINWEBER	I	05-10-2017	05-10-2017	46.00
55407	HARRY CLAUSEN	C	05-10-2017	05-31-2017	46.00
55408	KIMBLE HOSPITAL FOUNDATION	C	05-10-2017	05-31-2017	46.00
55409	LINDA MOSS	I	05-10-2017	05-10-2017	46.00
55410	MEALS ON WHEELS	C	05-10-2017	05-31-2017	634.00
55411	MINISTERIAL ALLIANCE	C	05-10-2017	05-31-2017	300.00
55412	RANDY WATSON	C	05-10-2017	05-31-2017	46.00
55413	SALVATION ARMY	C	05-10-2017	05-31-2017	46.00
55414	BLUEBONNET CASA	C	05-10-2017	05-31-2017	92.00
55415	CHRISTMAS IN ACTION	C	05-10-2017	05-31-2017	46.00
55416	CLINT SMITH JR	I	05-10-2017	05-10-2017	46.00
55417	DAVID WARNER	C	05-10-2017	05-31-2017	46.00
55418	DEAN MARTIN	C	05-10-2017	05-31-2017	46.00
55419	JENNIFER SHOUSE	C	05-10-2017	05-31-2017	46.00
55420	KIMBLE HOSPITAL FOUNDATION	C	05-10-2017	05-31-2017	46.00
55421	MEALS ON WHEELS	C	05-10-2017	05-31-2017	46.00
55422	MICHAEL BAILEY	C	05-10-2017	05-31-2017	46.00
55423	MINISTERIAL ALLIANCE	C	05-10-2017	05-31-2017	92.00
55424	PATRICIA CLIFTON	C	05-10-2017	05-31-2017	46.00
55425	ROSS SMITH	C	05-10-2017	05-31-2017	46.00
55426	BILL DAVIS/REIM	C	05-10-2017	05-31-2017	481.21
55427	BAKER & TAYLOR/BKS	C	05-11-2017	05-31-2017	159.39
55428	BOUNCING BALL MUSIC LLC	I	05-11-2017	05-11-2017	376.00
55429	CHARLES MCGUIRE	C	05-11-2017	05-31-2017	581.87
55430	CIRCUS CHICKENDOG	I	05-11-2017	05-11-2017	450.00
55431	DANNY CONNER	I	05-11-2017	05-11-2017	350.00
55432	DINO GEORGE LLC	C	05-11-2017	05-31-2017	500.00
55433	ELM USA INC	C	05-11-2017	05-31-2017	25.00
55434	FIRST BAPTIST CHURCH	I	05-11-2017	05-11-2017	50.00
55435	LOWES PAY AND SAVE INC	C	05-11-2017	05-31-2017	45.36
55436	MAGICAL BALLOON GUY	I	05-11-2017	05-11-2017	350.00
55437	THATCHER FREUND	C	05-11-2017	05-31-2017	100.00
55438	GILLESPIE COUNTY	C	05-17-2017	05-31-2017	17,190.00
55439	WALL'S TRACTOR REPAIR	C	05-23-2017	05-31-2017	4,423.79
55440	AVFUEL CORPORATION	C	05-23-2017	05-31-2017	10,982.69
55441	BEAR GRAPHICS INC	C	05-23-2017	05-31-2017	1,011.37
55442	FRONTIER	C	05-23-2017	05-31-2017	33.50
55443	JPMORGAN CHASE BANK NA	C	05-23-2017	05-31-2017	691.72
55444	PHILIPS MEDICAL CAPITAL	C	05-23-2017	05-31-2017	425.34
55445	TEXAS AGRICULTURAL EXTENSION SRVC	I	05-23-2017	05-23-2017	40.00
55446	TEXAS STATE UNIVERSITY/SAN MARCOS	I	05-23-2017	05-23-2017	150.00
55447	R.D. KOTHMANN INSURANCE	I	05-25-2017	05-25-2017	50.00
55448	SAM SILVERS	C	05-25-2017	05-31-2017	239.03

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55449	SUDDENLINK	I	05-25-2017	05-25-2017	103.03
55450	TAX ASSESSOR/COLLECTOR	C	05-25-2017	05-31-2017	7.50
55451	BEST WESTERN DOS RIOS	I	05-31-2017	05-31-2017	261.03
55452	HAYDEE TORRES	I	05-31-2017	05-31-2017	288.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	2,606.64
CHECKS CASHED	106	127,904.33
VOID CHECKS	0	0.00
TOTAL	120	130,510.97