

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54755	BILL DAVIS/FUEL COMMISSION	C	12-01-2016	12-31-2016	1,064.60
54756	BILL DAVIS/REIM	C	12-01-2016	12-31-2016	264.40
54757	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	12-01-2016	12-31-2016	700.00
54758	CLEAN ENVIROMENTS INC	C	12-07-2016	12-31-2016	1,125.00
54759	HILL COUNTRY TELECOMMUNICATIONS	C	12-13-2016	12-31-2016	376.03
54760	AHLSCHWEDE & SPAETH	C	12-13-2016	12-31-2016	2,225.00
54761	ALICE RIOS	C	12-13-2016	12-31-2016	6.00
54762	ALLEN WALTER COCHRIN	C	12-13-2016	12-31-2016	6.00
54763	ALVA BARKER III	C	12-13-2016	12-31-2016	6.00
54764	AMAZON	C	12-13-2016	12-31-2016	105.84
54765	ANDREW S MURR	C	12-13-2016	12-31-2016	315.00
54766	ANTHONY RATKUS	C	12-13-2016	12-31-2016	6.00
54767	AQUA BEVERAGE COMPANY	C	12-13-2016	12-31-2016	41.34
54768	AUDON SAMBRANO	I	12-13-2016	12-13-2016	6.00
54769	AVFUEL CORPORATION	C	12-13-2016	12-31-2016	18,694.79
54770	AVTECH INC dba BUSTERS LAUNDRY	C	12-13-2016	12-31-2016	489.86
54771	BAKER & TAYLOR/BKS	C	12-13-2016	12-31-2016	115.09
54772	BARBARA MYERS	C	12-13-2016	12-31-2016	6.00
54773	BEAR GRAPHICS INC	C	12-13-2016	12-31-2016	124.84
54774	BLUEBONNET CASA	C	12-13-2016	12-31-2016	30.00
54775	BOBBY WHITLOCK	I	12-13-2016	12-13-2016	6.00
54776	BRANEFF ELECTRIC CO	I	12-13-2016	12-13-2016	1,157.00
54777	BRENDA TRIMBLE	C	12-13-2016	12-31-2016	6.00
54778	BURNET COUNTY TREASURER	C	12-13-2016	12-31-2016	1,400.00
54779	BUSINESS CARD	C	12-13-2016	12-31-2016	565.49
54780	CAROL LE BLEU	I	12-13-2016	12-13-2016	6.00
54781	CARQUEST OF JUNCTION	C	12-13-2016	12-31-2016	80.34
54782	CHARLES MCGUIRE	C	12-13-2016	12-31-2016	24.04
54783	CHILD WELFARE BOARD	C	12-13-2016	12-31-2016	30.00
54784	CHRISTMAS IN ACTION	C	12-13-2016	12-31-2016	30.00
54785	CITY WATER WORKS	C	12-13-2016	12-31-2016	1,347.44
54786	CONCHO VALLEY TRANSIT DISTRICT	C	12-13-2016	12-31-2016	3,025.34
54787	DANFORD LAW FIRM	I	12-13-2016	12-13-2016	700.00
54788	DAVID ALEXANDER	I	12-13-2016	12-13-2016	6.00
54789	DEBORAH WARNER	C	12-13-2016	12-31-2016	6.00
54790	DECOTY	C	12-13-2016	12-31-2016	152.25
54791	DEMCO, INC	C	12-13-2016	12-31-2016	29.24
54792	DEPARTMENT OF INFORMATION RESOURCES	C	12-13-2016	12-31-2016	30.47
54793	DOLLAR GENERAL REGIONS 410526	C	12-13-2016	12-31-2016	68.85
54794	DOROTHY HANNA	C	12-13-2016	12-31-2016	6.00
54795	DOUGLAS PORTER	C	12-13-2016	12-31-2016	12.00
54796	ERS-TEXAS SOCIAL SECURITY PROGRAM	C	12-13-2016	12-31-2016	35.00
54797	FRONTIER	C	12-13-2016	12-31-2016	1,819.19
54798	GARRETT SCHUSTER	C	12-13-2016	12-31-2016	6.00
54799	HELEN A LEPORE	C	12-13-2016	12-31-2016	12.00
54800	HILL COUNTRY TELECOMMUNICATIONS	C	12-13-2016	12-31-2016	616.85
54801	ICS JAIL SUPPLIES INC	C	12-13-2016	12-31-2016	381.06
54802	JEREMYS ELECTRONICS LLC	C	12-13-2016	12-31-2016	23.99
54803	JILL SMITH	I	12-13-2016	12-13-2016	12.00
54804	JIMMY WEAVER	C	12-13-2016	12-31-2016	6.00
54805	JOHN AGUERRO	C	12-13-2016	12-31-2016	6.00
54806	JOHNNY SMITH	C	12-13-2016	12-31-2016	100.00
54807	JUNCTION AUTOMOTIVE SUPPLY	C	12-13-2016	12-31-2016	111.05
54808	JUNCTION EAGLE	C	12-13-2016	12-31-2016	40.00
54809	K & J CONTROL INC	C	12-13-2016	12-31-2016	245.00
54810	KATELYNN HEAP	I	12-13-2016	12-13-2016	12.00
54811	KATHRYN FLANIKEN	I	12-13-2016	12-13-2016	6.00
54812	KEN HERRING	I	12-13-2016	12-13-2016	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54813	KIMBLE FUNERAL HOME	C	12-13-2016	12-31-2016	400.00
54814	KIMBLE HOSPITAL FOUNDATION	I	12-13-2016	12-13-2016	6.00
54815	LES WILLIAMS, INC	C	12-13-2016	12-31-2016	111.75
54816	LINDA LIVELY	C	12-13-2016	12-31-2016	6.00
54817	LORETTA ECKERT	C	12-13-2016	12-31-2016	12.00
54818	LOWES PAY AND SAVE INC	C	12-13-2016	12-31-2016	1,432.15
54819	LYNN NICKELSON	I	12-13-2016	12-13-2016	6.00
54820	MARIAN OVERSTREET	C	12-13-2016	12-31-2016	374.50
54821	MAYFIELD PAPER COMPANY	C	12-13-2016	12-31-2016	380.47
54822	MEALS ON WHEELS	C	12-13-2016	12-31-2016	126.00
54823	MELODY'S SOUTHWEST CONSORTIUM	C	12-13-2016	12-31-2016	240.00
54824	MICHAEL SMITH	C	12-13-2016	12-31-2016	6.00
54825	MINISTERIAL ALLIANCE	C	12-13-2016	12-31-2016	78.00
54826	MK GAS LTD	C	12-13-2016	12-31-2016	1,485.49
54827	NETDATA	C	12-13-2016	12-31-2016	580.00
54828	OSCAR SEPEDA	I	12-13-2016	12-13-2016	6.00
54829	PARKER LUMBER - JUNCTION	C	12-13-2016	12-31-2016	429.76
54830	PEDERNALES ELECTRIC COOPERATIVE	C	12-13-2016	12-31-2016	638.00
54831	PHILIPS LIFELINE	C	12-13-2016	12-31-2016	278.60
54832	PHILIPS MEDICAL CAPITAL	C	12-13-2016	12-31-2016	78.14
54833	PHYLLIS DAVIS	C	12-13-2016	12-31-2016	6.00
54834	PITNEY BOWES	C	12-13-2016	12-31-2016	600.00
54835	QUILL CORPORATION	C	12-13-2016	12-31-2016	1,197.35
54836	SALVATION ARMY	C	12-13-2016	12-31-2016	6.00
54837	SAM SILVERS	C	12-13-2016	12-31-2016	136.89
54838	SAN SABA FIRE SAFETY EQUIPMENT INC	C	12-13-2016	12-31-2016	175.00
54839	SATURINA BOONE	C	12-13-2016	12-31-2016	6.00
54840	SHANNON MOGFORD	C	12-13-2016	12-31-2016	6.00
54841	SNIDER TECHNOLOGY	C	12-13-2016	12-31-2016	1,170.00
54842	STACY CELLUM	C	12-13-2016	12-31-2016	12.00
54843	TAMMY BUNDICK	I	12-13-2016	12-13-2016	6.00
54844	TAMMY MOLINA	I	12-13-2016	12-13-2016	6.00
54845	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-13-2016	12-31-2016	5,400.00
54846	THOMSON REUTERS/WEST PYMT CTR	C	12-13-2016	12-31-2016	703.50
54847	THRESSA RANAE MURCHISON	C	12-13-2016	12-31-2016	6.00
54848	TILLMAN TIRE COMPANY	C	12-13-2016	12-31-2016	78.49
54849	U.S. POSTMASTER	C	12-13-2016	12-31-2016	47.00
54850	WEST TECHS CHILL WATER SPECIALIST,	C	12-13-2016	12-31-2016	1,100.00
54851	WEST TEXAS GAS	C	12-13-2016	12-31-2016	159.80
54852	WEST TX COUNTY JUDGES & COMM ASSN	C	12-13-2016	12-31-2016	150.00
54853	WESTAN INSURANCE GROUP LLC	C	12-13-2016	12-31-2016	50.00
54854	WILL MURRAH	I	12-13-2016	12-13-2016	12.00
54855	WILLIAM KEATON BLACKBURN	C	12-13-2016	12-31-2016	87.50
54856	XEROX CORPORATION	C	12-13-2016	12-31-2016	729.79
54857	ANITA DUNLAP	C	12-14-2016	12-31-2016	1,083.33
54858	FRONTIER	C	12-14-2016	12-31-2016	51.18
54859	NORTH AMERICAN BULLET PROOF INC	C	12-16-2016	12-31-2016	1,456.00
54860	JPMORGAN CHASE BANK NA	C	12-22-2016	12-31-2016	3,483.22
54861	SNIDER TECHNOLOGY	C	12-22-2016	12-31-2016	650.00
54862	SNIDER TECHNOLOGY	C	12-22-2016	12-31-2016	5,009.98
54863	ALEX GONZALES III	C	12-27-2016	12-31-2016	2,500.00
54864	AVFUEL CORPORATION	I	12-27-2016	12-27-2016	18,715.95
54865	CAROLYN CASADAY	C	12-27-2016	12-31-2016	40.00
54866	CENTRAL TEXAS AUTOPSY, PLLC	I	12-27-2016	12-27-2016	2,100.00
54867	CHILD WELFARE BOARD	C	12-27-2016	12-31-2016	40.00
54868	DEPARTMENT OF INFORMATION RESOURCES	I	12-27-2016	12-27-2016	31.05
54869	DIXIE OIL COMPANY INC	I	12-27-2016	12-27-2016	448.25
54870	GEORGE PEREZ	C	12-27-2016	12-31-2016	40.00

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54871	HILL COUNTRY HARDWARE & RENTAL LLC	C	12-27-2016	12-31-2016	12.48
54872	JEFFREY TIMMS	I	12-27-2016	12-27-2016	40.00
54873	KATHY BOONE	C	12-27-2016	12-31-2016	40.00
54874	KERR COUNTY CLERK	I	12-27-2016	12-27-2016	708.00
54875	KIMBLE HOSPITAL FOUNDATION	I	12-27-2016	12-27-2016	40.00
54876	MASSEY BALENTINE PC	C	12-27-2016	12-31-2016	700.00
54877	MELISSA BURNARD	I	12-27-2016	12-27-2016	40.00
54878	MINISTERIAL ALLIANCE	I	12-27-2016	12-27-2016	40.00
54879	NETDATA	I	12-27-2016	12-27-2016	416.00
54880	NICOLE TOMLINSON	I	12-27-2016	12-27-2016	40.00
54881	PHILIPS MEDICAL CAPITAL	I	12-27-2016	12-27-2016	400.87
54882	QUILL CORPORATION	I	12-27-2016	12-27-2016	45.98
54883	RAY'S USED EQUIPMENT, INC	I	12-27-2016	12-27-2016	438.00
54884	RICHARD CLARK	C	12-27-2016	12-31-2016	40.00
54885	ROBERT Q AKE	I	12-27-2016	12-27-2016	40.00
54886	STEVEN HEINSOHN	I	12-27-2016	12-27-2016	40.00
54887	THOMSON REUTERS/WEST PYMT CTR	I	12-27-2016	12-27-2016	1,805.00
54888	WEST TEXAS GAS	C	12-27-2016	12-31-2016	353.12
54889	XEROX CORPORATION	I	12-27-2016	12-27-2016	8.60
54890	KIMBLE COUNTY HISTORICAL MUSEUM	I	12-28-2016	12-28-2016	500.00
54891	DOLLAR GENERAL REGIONS 410526	I	12-28-2016	12-28-2016	145.60
54892	MK GAS LTD	I	12-28-2016	12-28-2016	66.52
54893	PATRICK O'FIEL	I	12-28-2016	12-28-2016	1,224.69
54894	QUILL CORPORATION	I	12-28-2016	12-28-2016	117.99
54895	SIMPLE DISTRIBUTORS LLC	I	12-28-2016	12-28-2016	306.19
54896	XEROX CORPORATION	I	12-28-2016	12-28-2016	99.82

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	29,817.51
CHECKS CASHED	101	69,900.88
VOID CHECKS	0	0.00
TOTAL	142	99,718.39