

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56106	BILL DAVIS/FUEL COMMISSION	C	12-04-2017	12-31-2017	1,625.67
56107	BILL DAVIS/REIM	C	12-04-2017	12-31-2017	191.83
56108	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	12-04-2017	12-31-2017	700.00
56109	HILL COUNTRY TELECOMMUNICATIONS	C	12-12-2017	12-31-2017	256.33
56110	HILL COUNTRY TELECOMMUNICATIONS	C	12-12-2017	12-31-2017	266.21
56111	NETDATA	C	12-12-2017	12-31-2017	4,500.00
56112	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2017	12-31-2017	195.00
56113	AMAZON	C	12-12-2017	12-31-2017	549.40
56114	ANDREW S MURR	C	12-12-2017	12-31-2017	4,095.00
56115	ANITA DUNLAP	C	12-12-2017	12-31-2017	1,083.33
56116	AQUA BEVERAGE COMPANY	C	12-12-2017	12-31-2017	70.77
56117	ARTURO VILLARREAL JR	C	12-12-2017	12-31-2017	413.00
56118	AVFUEL CORPORATION	C	12-12-2017	12-31-2017	28,551.25
56119	AVTECH INC dba BUSTERS LAUNDRY	C	12-12-2017	12-31-2017	335.45
56120	B & W TRAILER COMPANY	C	12-12-2017	12-31-2017	392.98
56121	BAKER & TAYLOR/BKS	C	12-12-2017	12-31-2017	143.89
56122	BURNET COUNTY TREASURER	C	12-12-2017	12-31-2017	1,360.00
56123	BUSINESS CARD	C	12-12-2017	12-31-2017	3.61
56124	CENTRAL TEXAS AUTOPSY, PLLC	I	12-12-2017	12-12-2017	12,600.00
56125	CHEVRON AND TEXACO BUSINESS CRD SER	C	12-12-2017	12-31-2017	48.99
56126	CIRRO ENERGY	C	12-12-2017	12-31-2017	3,060.83
56127	CITY PHARMACY	C	12-12-2017	12-31-2017	173.87
56128	CITY WATER WORKS	C	12-12-2017	12-31-2017	2,821.27
56129	DECOTY	C	12-12-2017	12-31-2017	105.00
56130	DEPARTMENT OF INFORMATION RESOURCES	C	12-12-2017	12-31-2017	42.76
56131	DIXIE OIL COMPANY INC	C	12-12-2017	12-31-2017	439.93
56132	DOLLAR GENERAL REGIONS 410526	C	12-12-2017	12-31-2017	178.15
56133	ELENCO ELECTRONICS INC	V	12-12-2017	12-27-2017	799.60
56134	ELM USA INC	C	12-12-2017	12-31-2017	105.25
56135	FRONTIER	C	12-12-2017	12-31-2017	41.68
56136	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-12-2017	12-31-2017	455.72
56137	HILL COUNTRY HARDWARE & RENTAL LLC	C	12-12-2017	12-31-2017	59.14
56138	HILL COUNTRY TELECOMMUNICATIONS	C	12-12-2017	12-31-2017	1,515.56
56139	J MITCHEL PRIVATE INVESTIGATIONS	C	12-12-2017	12-31-2017	1,160.00
56140	JARVIS A WRIGHT, Ph.D., PSYCHOLOGIST	C	12-12-2017	12-31-2017	2,611.22
56141	JESKO & STEADMAN LAW OFFICES	C	12-12-2017	12-31-2017	1,596.00
56142	JOHN M MCDOUGALL	I	12-12-2017	12-12-2017	350.00
56143	JUNCTION AUTOMOTIVE SUPPLY	C	12-12-2017	12-31-2017	623.72
56144	JUNCTION EAGLE	C	12-12-2017	12-31-2017	40.00
56145	JUNCTION MEDICAL CLINIC	C	12-12-2017	12-31-2017	334.72
56146	JUVENILE PROBATION DEPARATMENT	C	12-12-2017	12-31-2017	760.00
56147	K & J CONTROL INC	C	12-12-2017	12-31-2017	245.00
56148	KIMBLE HOSPITAL	C	12-12-2017	12-31-2017	58.30
56149	LAW OFC OF CHERYL CRENWELGE SIONE P	C	12-12-2017	12-31-2017	863.10
56150	LAW OFFICE OF PATRICK O'FIEL PC	C	12-12-2017	12-31-2017	1,822.08
56151	LES WILLIAMS, INC	C	12-12-2017	12-31-2017	89.52
56152	LISA WATTS PSY.D	C	12-12-2017	12-31-2017	810.00
56153	MARIAN OVERSTREET	C	12-12-2017	12-31-2017	966.00
56154	MASSEY BALENTINE PC	C	12-12-2017	12-31-2017	735.00
56155	MAYFIELD PAPER COMPANY	C	12-12-2017	12-31-2017	1,047.33
56156	MCGUIRE WELL SERVICE	C	12-12-2017	12-31-2017	139.98
56157	MELODY'S SOUTHWEST CONSORTIUM	C	12-12-2017	12-31-2017	240.00
56158	MID-TEX PARTS AND SALES	I	12-12-2017	12-12-2017	505.00
56159	MK GAS LTD	C	12-12-2017	12-31-2017	7,799.64
56160	NETDATA	C	12-12-2017	12-31-2017	1,016.00
56161	OX HOLLOW WOODWORKS	C	12-12-2017	12-31-2017	6,545.00
56162	PARKER LUMBER - JUNCTION	C	12-12-2017	12-31-2017	343.32
56163	PATRICIA HUNGER	V	12-12-2017	12-19-2017	10.00

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56164	PATRICK HOWARD	C	12-12-2017	12-31-2017	38.50
56165	PEDERNALES ELECTRIC COOPERATIVE	C	12-12-2017	12-31-2017	750.00
56166	PHILIPS LIFELINE	C	12-12-2017	12-31-2017	362.96
56167	PHILIPS MEDICAL CAPITAL	C	12-12-2017	12-31-2017	78.14
56168	PITNEY BOWES	C	12-12-2017	12-31-2017	423.84
56169	QUILL CORPORATION	C	12-12-2017	12-31-2017	379.24
56170	RECORDED BOOKS, LLC	C	12-12-2017	12-31-2017	404.94
56171	ROBINSON'S PLUMBING CO	C	12-12-2017	12-31-2017	1,353.30
56172	RONALD SUTTON	I	12-12-2017	12-12-2017	440.00
56173	ROSE LAW OFFICE PLLC	C	12-12-2017	12-31-2017	1,183.00
56174	SAFESITE INC	C	12-12-2017	12-31-2017	50.00
56175	SAN ANGELO STANDARD TIMES	C	12-12-2017	12-31-2017	171.29
56176	SANDRA RANDLE JACKSON	C	12-12-2017	12-31-2017	112.50
56177	SCOTT-MERRIMAN, INC	C	12-12-2017	12-31-2017	363.50
56178	SHELL FLEET PLUS	C	12-12-2017	12-31-2017	72.86
56179	SHI GOVERNMENT SOLUTIONS, INC	C	12-12-2017	12-31-2017	10,593.23
56180	SNIDER TECHNOLOGY	C	12-12-2017	12-31-2017	2,044.97
56181	STEW MAGNUSON	C	12-12-2017	12-31-2017	45.00
56182	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2017	12-31-2017	100.00
56183	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-12-2017	12-31-2017	5,400.00
56184	THOMSON REUTERS/WEST PYMT CTR	C	12-12-2017	12-31-2017	2,182.00
56185	TILLMAN TIRE COMPANY	C	12-12-2017	12-31-2017	122.00
56186	TINA C YOUNG, CSR, RPR	C	12-12-2017	12-31-2017	166.00
56187	U.S. POSTMASTER	C	12-12-2017	12-31-2017	49.00
56188	WEST BEAR CREEK	C	12-12-2017	12-31-2017	10.25
56189	WEST TEXAS GAS	C	12-12-2017	12-31-2017	644.22
56190	WEST TX COUNTY JUDGES & COMM ASSN	C	12-12-2017	12-31-2017	150.00
56191	WEX BANK	C	12-12-2017	12-31-2017	53.35
56192	WILLIAM KEATON BLACKBURN	C	12-12-2017	12-31-2017	210.00
56193	WILLIAMS AND GOLD LLC	I	12-12-2017	12-12-2017	106.11
56194	XEROX CORPORATION	C	12-12-2017	12-31-2017	696.79
56195	CLAUDIA L CALVILLO	C	12-14-2017	12-31-2017	95.83
56196	PEGGY RAGSDALE	C	12-14-2017	12-31-2017	237.15
56197	DON HANCOCK	C	12-18-2017	12-31-2017	40.00
56198	HILL COUNTRY TELECOMMUNICATIONS	C	12-18-2017	12-31-2017	97.51
56199	JANIS WIGGINS	C	12-18-2017	12-31-2017	40.00
56200	JOHN LOEFFLER	C	12-18-2017	12-31-2017	40.00
56201	JOSH CANTRELL	C	12-18-2017	12-31-2017	374.92
56202	KIMBLE HOSPITAL	C	12-18-2017	12-31-2017	40.00
56203	LOWES PAY AND SAVE INC	C	12-18-2017	12-31-2017	701.27
56204	MATT SOWARD	C	12-18-2017	12-31-2017	40.00
56205	MEALS ON WHEELS	C	12-18-2017	12-31-2017	40.00
56206	MIKAYLA BROWN	I	12-18-2017	12-18-2017	40.00
56207	MINISTERIAL ALLIANCE	C	12-18-2017	12-31-2017	80.00
56208	PHILIPS MEDICAL CAPITAL	C	12-18-2017	12-31-2017	347.20
56209	REGINA SUTTLE	I	12-18-2017	12-18-2017	40.00
56210	SCHUMANN GRANITE	I	12-21-2017	12-21-2017	1,253.92
56211	AMAZON	I	12-28-2017	12-28-2017	388.16
56212	AVFUEL CORPORATION	I	12-28-2017	12-28-2017	11,447.68
56213	CLAUDIA L CALVILLO	I	12-28-2017	12-28-2017	95.83
56214	DEPARTMENT OF INFORMATION RESOURCES	I	12-28-2017	12-28-2017	32.26
56215	DOLLAR GENERAL REGIONS 410526	I	12-28-2017	12-28-2017	268.55
56216	ELM USA INC	I	12-28-2017	12-28-2017	25.00
56217	ERS-TEXAS SOCIAL SECURITY PROGRAM	I	12-28-2017	12-28-2017	35.00
56218	FRIENDS OF KIMBLE CO LIBRARY	I	12-28-2017	12-28-2017	196.80
56219	HART INTERCIVIC	I	12-28-2017	12-28-2017	1,020.00
56220	HILL COUNTRY HARDWARE & RENTAL LLC	I	12-28-2017	12-28-2017	36.84
56221	JPMORGAN CHASE BANK NA	I	12-28-2017	12-28-2017	1,915.15

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56222	K & J CONTROL INC	I	12-28-2017	12-28-2017	150.00
56223	LOWES PAY AND SAVE INC	I	12-28-2017	12-28-2017	34.89
56224	NETDATA	I	12-28-2017	12-28-2017	245.00
56225	QUILL CORPORATION	I	12-28-2017	12-28-2017	301.46
56226	ROSE LAW OFFICE PLLC	I	12-28-2017	12-28-2017	325.50
56227	SNIDER TECHNOLOGY	I	12-28-2017	12-28-2017	219.99
56228	SUDDENLINK	I	12-28-2017	12-28-2017	108.27
56229	TAMMY C WATKINS CSR, RPR	I	12-28-2017	12-28-2017	292.50
56230	THOMSON REUTERS/WEST PYMT CTR	I	12-28-2017	12-28-2017	269.00
56231	TOM GREEN COUNTY JUVENILE	I	12-28-2017	12-28-2017	980.00
56232	WEST TEXAS GAS	I	12-28-2017	12-28-2017	266.90
56233	WILLIAM KEATON BLACKBURN	I	12-28-2017	12-28-2017	325.49

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	34,315.30
CHECKS CASHED	95	114,012.56
VOID CHECKS	2	809.60
TOTAL	128	149,137.46