

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54897	BRENT TOWNSEND	C	01-09-2017	01-31-2017	7,890.00
54898	TEXAS ASSOCIATION OF COUNTIES/UF	C	01-09-2017	01-31-2017	123.42
54899	THE PIATIGORSKY FOUNDATION	C	01-09-2017	01-31-2017	250.00
54900	KIMBLE CENTRAL APPRAISAL DISTRICT	C	01-10-2017	01-31-2017	23,943.00
54901	KIMBLE CO CHAMBER OF COMMERCE	C	01-10-2017	01-31-2017	500.00
54902	LUBBOCK COUNTY/RPDO	C	01-10-2017	01-31-2017	3,168.86
54903	R.D. KOTHMANN INSURANCE	C	01-10-2017	01-31-2017	1,002.50
54904	WESTAN INSURANCE GROUP LLC	C	01-10-2017	01-31-2017	2,806.00
54905	BILL DAVIS/FUEL COMMISSION	C	01-10-2017	01-31-2017	1,243.76
54906	BILL DAVIS/REIM	C	01-10-2017	01-31-2017	284.93
54907	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	01-10-2017	01-31-2017	700.00
54908	CHEVRON AND TEXACO BUSINESS CRD SER	C	01-11-2017	01-31-2017	137.22
54909	COUNTY TREASURERS' ASSN REGION 7	C	01-11-2017	01-31-2017	20.00
54910	K COWSERT FAMILY RANCH	C	01-11-2017	01-31-2017	250.00
54911	PHILIPS MEDICAL CAPITAL	C	01-11-2017	01-31-2017	78.14
54912	RELIANT DEPT 0954	C	01-11-2017	01-31-2017	4,036.79
54913	RESERVE ACCOUNT/POSTAGE BY PHONE	C	01-11-2017	01-31-2017	2,000.00
54914	SNIDER TECHNOLOGY	C	01-11-2017	01-31-2017	5,258.96
54915	TEXAS DISTRICT COURT ALLIANCE	C	01-11-2017	01-31-2017	50.00
54916	MASON CO. TREASURER/452nd DIST ATTY	C	01-11-2017	01-31-2017	94,256.00
54917	MASON CO. TREASURER/452nd DIST CRT	C	01-11-2017	01-31-2017	31,530.00
54918	ADDIE TOWNSEND	C	01-16-2017	01-31-2017	12.00
54919	AMAZON	C	01-16-2017	01-31-2017	108.07
54920	ANDREW S MURR	C	01-16-2017	01-31-2017	1,505.00
54921	ANITA DUNLAP	C	01-16-2017	01-31-2017	1,083.33
54922	AQUA BEVERAGE COMPANY	C	01-16-2017	01-31-2017	35.84
54923	AVTECH INC dba BUSTERS LAUNDRY	C	01-16-2017	01-31-2017	409.04
54924	BAKER & TAYLOR/BKS	C	01-16-2017	01-31-2017	65.03
54925	BARBARA BLACKWELL	C	01-16-2017	01-31-2017	12.00
54926	BARRY STEHLING	C	01-16-2017	01-31-2017	12.00
54927	BILL BARNES	C	01-16-2017	01-31-2017	12.00
54928	BLUEBONNET CASA	C	01-16-2017	01-31-2017	12.00
54929	BUSINESS CARD	C	01-16-2017	01-31-2017	678.22
54930	CARQUEST OF JUNCTION	C	01-16-2017	01-31-2017	365.94
54931	CHILD WELFARE BOARD	C	01-16-2017	01-31-2017	12.00
54932	CITY PHARMACY	C	01-16-2017	01-31-2017	140.80
54933	CITY WATER WORKS	C	01-16-2017	01-31-2017	1,686.59
54934	COUNTY JUDGES EDUCATION COMMITTEE	C	01-16-2017	01-31-2017	250.00
54935	CREATIVE PRODUCTS SOURCE	C	01-16-2017	01-31-2017	256.94
54936	DEBRA L FULLER	C	01-16-2017	01-31-2017	465.34
54937	DECOTY	C	01-16-2017	01-31-2017	104.75
54938	EMERGENCY COMM NETWORK, LLC	C	01-16-2017	01-31-2017	1,581.20
54939	F & W ELECTRICAL CONTRACTORS INC	C	01-16-2017	01-31-2017	936.89
54940	FRONTIER	C	01-16-2017	01-31-2017	194.07
54941	GARRETT ELECTRONICS	C	01-16-2017	01-31-2017	4,046.82
54942	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	01-16-2017	01-31-2017	372.00
54943	GILLESPIE COUNTY	C	01-16-2017	01-31-2017	11,880.00
54944	HILL COUNTRY TELECOMMUNICATIONS	C	01-16-2017	01-31-2017	809.34
54945	HRDIRECT/GNEIL	C	01-16-2017	01-31-2017	324.72
54946	JODI MURPHY	I	01-16-2017	01-16-2017	12.00
54947	JOHN M MCDUGALL	C	01-16-2017	01-31-2017	350.00
54948	JOHN MOGFORD	I	01-16-2017	01-16-2017	12.00
54949	JUNCTION AUTOMOTIVE SUPPLY	C	01-16-2017	01-31-2017	835.97
54950	JUNCTION EAGLE	C	01-16-2017	01-31-2017	60.00
54951	JUNCTION MEDICAL CLINIC	C	01-16-2017	01-31-2017	76.80
54952	JUNIOR LIBRARY GUILD	C	01-16-2017	01-31-2017	923.20
54953	K & J CONTROL INC	C	01-16-2017	01-31-2017	150.00
54954	KIMBLE COUNTY MEALS ON WHEELS	C	01-16-2017	01-31-2017	9,260.00

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54955	KIMBLE HOSPITAL	C	01-16-2017	01-31-2017	4,053.97
54956	KIMBLE HOSPITAL FOUNDATION	I	01-16-2017	01-16-2017	12.00
54957	LES WILLIAMS, INC	C	01-16-2017	01-31-2017	216.07
54958	LINDA HARPER	C	01-16-2017	01-31-2017	12.00
54959	LOWE'S HOME IMPROVEMENT WAREHOUSE	C	01-16-2017	01-31-2017	906.64
54960	MARIAN OVERSTREET	C	01-16-2017	01-31-2017	899.50
54961	MAYFIELD PAPER COMPANY	C	01-16-2017	01-31-2017	1,012.05
54962	MEALS ON WHEELS	C	01-16-2017	01-31-2017	108.00
54963	MELINDA BREWER	C	01-16-2017	01-31-2017	12.00
54964	MILDRED ZENNER	I	01-16-2017	01-16-2017	12.00
54965	MINISTERIAL ALLIANCE	C	01-16-2017	01-31-2017	36.00
54966	PAMELA EVANS	C	01-16-2017	01-31-2017	12.00
54967	PARKER LUMBER - JUNCTION	C	01-16-2017	01-31-2017	396.71
54968	PATRICIA CLIFTON	C	01-16-2017	01-31-2017	12.00
54969	PATRICK O'FIEL	C	01-16-2017	01-31-2017	175.00
54970	PEDERNALES ELECTRIC COOPERATIVE	C	01-16-2017	01-31-2017	665.00
54971	PEGGY ERNST	C	01-16-2017	01-31-2017	12.00
54972	PETERSON REGIONAL MEDICAL	C	01-16-2017	01-31-2017	406.27
54973	PHILIPS LIFELINE	C	01-16-2017	01-31-2017	254.08
54974	PHILIPS MEDICAL CAPITAL	C	01-16-2017	01-31-2017	206.67
54975	QUILL CORPORATION	C	01-16-2017	01-31-2017	174.05
54976	R & R MECHANICAL	C	01-16-2017	01-31-2017	125.00
54977	ROXANNE MACKIE	C	01-16-2017	01-31-2017	12.00
54978	SABRINA GLOVER	C	01-16-2017	01-31-2017	12.00
54979	SAM SILVERS	C	01-16-2017	01-31-2017	172.88
54980	SANDRA RANDLE JACKSON	I	01-16-2017	01-16-2017	75.00
54981	SHARON BANNOWSKY	C	01-16-2017	01-31-2017	12.00
54982	SNIDER TECHNOLOGY	C	01-16-2017	01-31-2017	1,550.00
54983	STEPHEN HOLMES	C	01-16-2017	01-31-2017	12.00
54984	SUDDENLINK	C	01-16-2017	01-31-2017	103.03
54985	TEXAS ASSOCIATION OF COUNTIES	C	01-16-2017	01-31-2017	175.00
54986	TEXAS COMM ON ENVIRONMENTAL QUALITY	C	01-16-2017	01-31-2017	200.00
54987	TEXAS DEPARTMENT OF AGRICULTURE	C	01-16-2017	01-31-2017	30.00
54988	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	01-16-2017	01-31-2017	5,400.00
54989	TILLMAN TIRE COMPANY	C	01-16-2017	01-31-2017	40.00
54990	U.S. POSTMASTER	C	01-16-2017	01-31-2017	47.00
54991	WANDA EVANS	C	01-16-2017	01-31-2017	12.00
54992	WEST BEAR CREEK	C	01-16-2017	01-31-2017	29.00
54993	WEX BANK	C	01-16-2017	01-31-2017	148.32
54994	XEROX CORPORATION	C	01-16-2017	01-31-2017	619.98
54995	TAX ASSESSOR/COLLECTOR	C	01-16-2017	01-31-2017	7.50
54996	TAX ASSESSOR/COLLECTOR	C	01-16-2017	01-31-2017	7.50
54997	AMAZON	C	01-23-2017	01-31-2017	1,398.68
54998	AVFUEL CORPORATION	C	01-23-2017	01-31-2017	40.00
54999	CITY SWEETS BAKERY AND CAFE	I	01-23-2017	01-23-2017	155.82
55000	CONCHO VALLEY COUNCIL OF GOVERNMENT	C	01-23-2017	01-31-2017	4,500.00
55001	PHILIPS MEDICAL CAPITAL	C	01-23-2017	01-31-2017	400.87
55002	PITNEY BOWES INC/SUPPLIES	C	01-23-2017	01-31-2017	95.87
55003	SAN ANGELO STANDARD TIMES	C	01-23-2017	01-31-2017	185.16
55004	SYN-TECH SYSTEMS INC	C	01-23-2017	01-31-2017	191.70
55005	TEXAS ASSOCIATION OF COUNTIES	I	01-23-2017	01-23-2017	550.00
55006	THOMSON REUTERS/WEST PYMT CTR	C	01-23-2017	01-31-2017	1,016.50
55007	UPPER LLANOS SWCD	I	01-23-2017	01-23-2017	2,500.00
55008	VALERO MARKETING & SUPPLY	C	01-23-2017	01-31-2017	148.83
55009	WEST TECHS CHILL WATER SPECIALIST,	C	01-23-2017	01-31-2017	2,470.09
55010	BLUEBONNET CASA	C	01-24-2017	01-31-2017	36.71
55011	OMNIBASE SERVICES OF TEXAS LP	C	01-24-2017	01-31-2017	1,489.49
55012	STATE COMPROLLER/SEAT BELT	C	01-24-2017	01-31-2017	2,643.17

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55013	STATE COMPTROLLER/CC & ARREST FEES	C	01-30-2017	01-31-2017	69,146.09
55014	STATE COMPTROLLER/CIVIL QUARTERLY	C	01-30-2017	01-31-2017	1,503.27
55015	STATE COMPTROLLER/EFF SYSTEM	C	01-30-2017	01-31-2017	652.09
55016	STATE COMPTROLLER/SPECIALITY CRT	C	01-30-2017	01-31-2017	392.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	3,328.82
CHECKS CASHED	112	323,153.59
VOID CHECKS	0	0.00
TOTAL	120	326,482.41