

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54533	PHILIPS MEDICAL CAPITAL	I	10-03-2016	10-03-2016	78.14
54534	RELIANT DEPT 0954	I	10-03-2016	10-03-2016	4,306.57
54535	SUDDENLINK	I	10-03-2016	10-03-2016	95.57
54536	TEXAS ASSOCIATION OF COUNTIES/UF	I	10-03-2016	10-03-2016	130.92
54537	KIMBLE COUNTY CLERK	I	10-05-2016	10-05-2016	2,000.00
54538	ASCO EQUIPMENT	I	10-06-2016	10-06-2016	1,539.00
54539	FRONTIER	I	10-11-2016	10-11-2016	227.01
54540	AHLSCHWEDE & SPAETH	I	10-11-2016	10-11-2016	2,225.00
54541	ANDREW S MURR	I	10-11-2016	10-11-2016	1,260.00
54542	AQUA BEVERAGE COMPANY	I	10-11-2016	10-11-2016	35.34
54543	AVFUEL CORPORATION	I	10-11-2016	10-11-2016	40.00
54544	AVTECH INC dba BUSTERS LAUNDRY	I	10-11-2016	10-11-2016	509.50
54545	B & W TRAILER COMPANY	I	10-11-2016	10-11-2016	169.90
54546	BEAR GRAPHICS INC	I	10-11-2016	10-11-2016	311.16
54547	BRANEFF ELECTRIC CO	I	10-11-2016	10-11-2016	469.00
54548	BUSINESS CARD	I	10-11-2016	10-11-2016	72.63
54549	CARQUEST OF JUNCTION	I	10-11-2016	10-11-2016	341.57
54550	CENTRAL TEXAS AUTOPSY, PLLC	I	10-11-2016	10-11-2016	2,100.00
54551	CHAD GIPSON	I	10-11-2016	10-11-2016	169.35
54552	CHARLES W KING	I	10-11-2016	10-11-2016	665.00
54553	CITY PHARMACY	I	10-11-2016	10-11-2016	13.53
54554	CITY WATER WORKS	I	10-11-2016	10-11-2016	3,947.34
54555	CONCHO VALLEY TRANSIT DISTRICT	I	10-11-2016	10-11-2016	1,512.67
54556	DEBRA L FULLER	I	10-11-2016	10-11-2016	815.34
54557	DECOTY	I	10-11-2016	10-11-2016	389.20
54558	DENNIS DUNAGAN	I	10-11-2016	10-11-2016	338.70
54559	DEPARTMENT OF INFORMATION RESOURCES	I	10-11-2016	10-11-2016	32.00
54560	DOLLAR GENERAL REGIONS 410526	I	10-11-2016	10-11-2016	214.70
54561	ELM USA INC	I	10-11-2016	10-11-2016	62.75
54562	FRONTERA HEALTHCARE NETWORK	V	10-11-2016	10-12-2016	617.82
54563	FRONTIER	I	10-11-2016	10-11-2016	1,277.62
54564	HILL COUNTRY HARDWARE & RENTAL LLC	I	10-11-2016	10-11-2016	56.26
54565	HILL COUNTRY SOFTWARE	I	10-11-2016	10-11-2016	170.00
54566	HOLT CAT	I	10-11-2016	10-11-2016	31.79
54567	JOHN M MCDOUGALL	I	10-11-2016	10-11-2016	350.00
54568	JUDGE STEPHEN B ABLES	I	10-11-2016	10-11-2016	68.90
54569	JUNCTION AUTOMOTIVE SUPPLY	I	10-11-2016	10-11-2016	210.53
54570	JUNCTION EAGLE	I	10-11-2016	10-11-2016	53.25
54571	K & J CONTROL INC	I	10-11-2016	10-11-2016	250.00
54572	KERR COUNTY CLERK	I	10-11-2016	10-11-2016	3,158.00
54573	LES WILLIAMS, INC	I	10-11-2016	10-11-2016	75.73
54574	LONDON SHORT STOP	I	10-11-2016	10-11-2016	64.86
54575	MAYFIELD PAPER COMPANY	I	10-11-2016	10-11-2016	891.80
54576	MELODY'S SOUTHWEST CONSORTIUM	I	10-11-2016	10-11-2016	50.00
54577	MK GAS LTD	I	10-11-2016	10-11-2016	546.51
54578	NACCTFO TREASURER	I	10-11-2016	10-11-2016	75.00
54579	NETDATA	I	10-11-2016	10-11-2016	790.00
54580	PAMELA RAE KING	I	10-11-2016	10-11-2016	490.00
54581	PARKER LUMBER - JUNCTION	I	10-11-2016	10-11-2016	135.44
54582	PATRICK O'FIEL	I	10-11-2016	10-11-2016	214.62
54583	PEDERNALES ELECTRIC COOPERATIVE	I	10-11-2016	10-11-2016	724.00
54584	PHILIPS LIFELINE	I	10-11-2016	10-11-2016	263.80
54585	PROSOURCE SPECIALTIES	I	10-11-2016	10-11-2016	180.40
54586	QUILL CORPORATION	I	10-11-2016	10-11-2016	556.23
54587	R & R MECHANICAL	I	10-11-2016	10-11-2016	405.00
54588	SECOR EQUIPMENT CO	I	10-11-2016	10-11-2016	222.95
54589	SNIDER TECHNOLOGY	I	10-11-2016	10-11-2016	1,170.00
54590	STEVEN PICKELL	I	10-11-2016	10-11-2016	603.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54591	SUDDENLINK	I	10-11-2016	10-11-2016	151.00
54592	SUE CARLILE	I	10-11-2016	10-11-2016	175.00
54593	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	10-11-2016	10-11-2016	5,400.00
54594	THOMSON REUTERS/WEST PYMT CTR	I	10-11-2016	10-11-2016	2,553.00
54595	THYSSENKRUPP ELEVATOR/REPAIRS	I	10-11-2016	10-11-2016	947.50
54596	TILLMAN TIRE COMPANY	I	10-11-2016	10-11-2016	644.77
54597	WEST TEXAS GAS	I	10-11-2016	10-11-2016	154.71
54598	WILLIAM KEATON BLACKBURN	I	10-11-2016	10-11-2016	420.00
54599	XEROX CORPORATION	I	10-11-2016	10-11-2016	692.55
54600	ANITA DUNLAP	I	10-12-2016	10-12-2016	1,083.33
54601	FRONTERA HEALTHCARE NETWORK	I	10-12-2016	10-12-2016	373.10
54602	FRONTIER	I	10-12-2016	10-12-2016	1,010.19
54603	JUNCTION MEDICAL CLINIC	I	10-12-2016	10-12-2016	244.72
54604	LOWES PAY AND SAVE INC	I	10-12-2016	10-12-2016	2,067.93
54605	BLUEBONNET CASA	I	10-12-2016	10-12-2016	24.31
54606	OMNIBASE SERVICES OF TEXAS	I	10-12-2016	10-12-2016	2,008.47
54607	KIMBLE CENTRAL APPRAISAL DISTRICT	I	10-13-2016	10-13-2016	23,064.50
54608	AVFUEL CORPORATION	I	10-19-2016	10-19-2016	5,948.34
54609	JPMORGAN CHASE BANK NA	I	10-19-2016	10-19-2016	973.46
54610	PHILIPS MEDICAL CAPITAL	I	10-19-2016	10-19-2016	400.87
54611	SAM SILVERS	I	10-19-2016	10-19-2016	142.69
54612	U.S. POSTMASTER	I	10-19-2016	10-19-2016	47.00
54613	AFFORDABLE AIR & HEAT	I	10-20-2016	10-20-2016	674.75
54614	CITY WATER WORKS	I	10-20-2016	10-20-2016	443.07
54615	COPSYNC, INC	I	10-20-2016	10-20-2016	386.95
54616	HTS VOICE AND DATA SYSTEMS	I	10-20-2016	10-20-2016	90.00
54617	U.S. POSTMASTER	I	10-20-2016	10-20-2016	138.00
54618	REAL EXTENSION PROGRAM COUNCIL	I	10-24-2016	10-24-2016	1,283.00
54619	STATE COMPTROLLER/CC & ARREST FEES	I	10-28-2016	10-28-2016	96,422.10
54620	STATE COMPTROLLER/CIVIL QUARTERLY	I	10-28-2016	10-28-2016	2,179.90
54621	STATE COMPTROLLER/EFF SYSTEM	I	10-28-2016	10-28-2016	774.24
54622	STATE COMPTROLLER/SPECIALITY CRT	I	10-28-2016	10-28-2016	229.15

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	188,306.68
CHECKS CASHED	0	0.00
VOID CHECKS	1	617.82
TOTAL	90	188,924.50