

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
55877	KIMBLE CENTRAL APPRAISAL DISTRICT	C	10-02-2017	10-31-2017	23,943.00
55878	AVFUEL CORPORATION	C	10-02-2017	10-31-2017	40.00
55879	BILL DAVIS/FUEL COMMISSION	C	10-02-2017	10-31-2017	729.87
55880	BILL DAVIS/REIM	C	10-02-2017	10-31-2017	206.55
55881	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	10-02-2017	10-31-2017	700.00
55882	PHILIPS MEDICAL CAPITAL	C	10-02-2017	10-31-2017	78.14
55883	SHELL FLEET PLUS	C	10-02-2017	10-31-2017	149.33
55884	TEXAS ASSOCIATION OF COUNTIES/UF	C	10-02-2017	10-31-2017	125.86
55885	HILL COUNTRY TELECOMMUNICATIONS	C	10-10-2017	10-31-2017	266.21
55886	HILL COUNTRY TELECOMMUNICATIONS	C	10-10-2017	10-31-2017	178.55
55887	HILL COUNTRY TELECOMMUNICATIONS	C	10-10-2017	10-31-2017	256.73
55888	U.S. POSTMASTER	C	10-10-2017	10-31-2017	144.00
55889	U.S. POSTMASTER	C	10-10-2017	10-31-2017	49.00
55890	AMAZON	C	10-10-2017	10-31-2017	115.35
55891	ANDREW HELTON	C	10-10-2017	10-31-2017	760.00
55892	ANDREW S MURR	C	10-10-2017	10-31-2017	1,148.00
55893	ANGELO BOLT & INDUSTRIAL SUPPLY INC	C	10-10-2017	10-31-2017	70.50
55894	AQUA BEVERAGE COMPANY	C	10-10-2017	10-31-2017	86.18
55895	AVFUEL CORPORATION	C	10-10-2017	10-31-2017	8,327.26
55896	AVTECH INC dba BUSTERS LAUNDRY	C	10-10-2017	10-31-2017	333.35
55897	B & W TRAILER COMPANY	C	10-10-2017	10-31-2017	303.70
55898	BARONS CREEK EMERG PHYS PLLC	C	10-10-2017	10-31-2017	98.98
55899	BOHNERT DIESEL	C	10-10-2017	10-31-2017	100.00
55900	BURNET COUNTY TREASURER	C	10-10-2017	10-31-2017	2,345.00
55901	CIRRO ENERGY	C	10-10-2017	10-31-2017	3,951.07
55902	CITY PHARMACY	C	10-10-2017	10-31-2017	82.85
55903	CITY WATER WORKS	C	10-10-2017	10-31-2017	3,828.57
55904	CONCHO VALLEY TRANSIT DISTRICT	C	10-10-2017	10-31-2017	1,512.67
55905	DANFORD LAW FIRM	C	10-10-2017	10-31-2017	1,435.00
55906	DECOTY	C	10-10-2017	10-31-2017	361.00
55907	DEPARTMENT OF INFORMATION RESOURCES	C	10-10-2017	10-31-2017	36.35
55908	DOLLAR GENERAL REGIONS 410526	C	10-10-2017	10-31-2017	277.70
55909	DON HANCOCK	I	10-10-2017	10-10-2017	40.00
55910	F & W ELECTRICAL CONTRACTORS INC	C	10-10-2017	10-31-2017	990.10
55911	GOVERNMENT FORMS AND SUPPLIES LLC	C	10-10-2017	10-31-2017	395.02
55912	HART INTERCIVIC	C	10-10-2017	10-31-2017	3,105.51
55913	HIGH PLAINS RADIOLOGICAL ASSN	C	10-10-2017	10-31-2017	40.90
55914	HILL COUNTRY HARDWARE & RENTAL LLC	C	10-10-2017	10-31-2017	49.56
55915	HILL COUNTRY TELECOMMUNICATIONS	C	10-10-2017	10-31-2017	1,515.56
55916	JANIS WIGGINS	C	10-10-2017	10-31-2017	40.00
55917	JEREMYS ELECTRONICS LLC	C	10-10-2017	10-31-2017	35.98
55918	JOHN LOEFFLER	C	10-10-2017	10-31-2017	40.00
55919	JOHN M MCDOUGALL	C	10-10-2017	10-31-2017	350.00
55920	JUNCTION AUTOMOTIVE SUPPLY	C	10-10-2017	10-31-2017	1,015.19
55921	JUNCTION EAGLE	C	10-10-2017	10-31-2017	451.40
55922	JUNCTION MEDICAL CLINIC	C	10-10-2017	10-31-2017	90.00
55923	K & J CONTROL INC	C	10-10-2017	10-31-2017	150.00
55924	KERR COUNTY CLERK	C	10-10-2017	10-31-2017	404.00
55925	KIMBLE COUNTY EMS	C	10-10-2017	10-31-2017	292.82
55926	KIMBLE HOSPITAL	C	10-10-2017	10-31-2017	5,127.75
55927	KIMBLE HOSPITAL FOUNDATION	C	10-10-2017	10-31-2017	40.00
55928	LAW OFC OF CHERYL CRENWELGE SIONE P	C	10-10-2017	10-31-2017	1,015.00
55929	LES WILLIAMS, INC	C	10-10-2017	10-31-2017	120.12
55930	LGS/HCSS CONFERENCE	C	10-10-2017	10-31-2017	170.00
55931	LOWES PAY AND SAVE INC	C	10-10-2017	10-31-2017	952.18
55932	MATT SOWARD	C	10-10-2017	10-31-2017	40.00
55933	MAYFIELD PAPER COMPANY	C	10-10-2017	10-31-2017	676.76
55934	MEALS ON WHEELS	C	10-10-2017	10-31-2017	80.00

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55935	MID-AMERICAN RESEARCH CHEMICAL	C	10-10-2017	10-31-2017	105.66
55936	MID-TEX PARTS AND SALES	C	10-10-2017	10-31-2017	1,728.30
55937	MIKAYLA BROWN	C	10-10-2017	10-31-2017	40.00
55938	MINISTERIAL ALLIANCE	C	10-10-2017	10-31-2017	120.00
55939	MK GAS LTD	C	10-10-2017	10-31-2017	4,415.72
55940	NATIONAL ASSOCIATION OF COUNTIES	C	10-10-2017	10-31-2017	450.00
55941	NETDATA	C	10-10-2017	10-31-2017	480.00
55942	PARKER LUMBER - JUNCTION	C	10-10-2017	10-31-2017	143.96
55943	PEDERNALES ELECTRIC COOPERATIVE	C	10-10-2017	10-31-2017	737.00
55944	PHILIPS LIFELINE	C	10-10-2017	10-31-2017	381.35
55945	QUILL CORPORATION	C	10-10-2017	10-31-2017	513.69
55946	R.D. KOTHMANN INSURANCE	C	10-10-2017	10-31-2017	647.50
55947	REAL EXTENSION PROGRAM COUNCIL	C	10-10-2017	10-31-2017	1,309.80
55948	REGINA SUTTLE	C	10-10-2017	10-31-2017	40.00
55949	RESERVE ACCOUNT/POSTAGE BY PHONE	C	10-10-2017	10-31-2017	2,000.00
55950	RONALD SUTTON	I	10-10-2017	10-10-2017	140.00
55951	SAFESITE INC	C	10-10-2017	10-31-2017	50.00
55952	SAM SILVERS	C	10-10-2017	10-31-2017	215.91
55953	SECOR EQUIPMENT CO	C	10-10-2017	10-31-2017	25.84
55954	SHAIN V.H. CHAPMAN	C	10-10-2017	10-31-2017	2,666.00
55955	SNIDER TECHNOLOGY	C	10-10-2017	10-31-2017	1,880.00
55956	SOUTH TEXAS RADIOLOGY GRP	C	10-10-2017	10-31-2017	6.95
55957	STEVEN PICKELL	C	10-10-2017	10-31-2017	1,169.00
55958	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	10-10-2017	10-31-2017	5,400.00
55959	TILLMAN TIRE COMPANY	C	10-10-2017	10-31-2017	84.00
55960	TXTAG	C	10-10-2017	10-31-2017	3.50
55961	WEST BEAR CREEK	C	10-10-2017	10-31-2017	76.60
55962	WEST TECHS CHILL WATER SPECIALIST,	C	10-10-2017	10-31-2017	970.00
55963	WEST TEXAS GAS	C	10-10-2017	10-31-2017	169.80
55964	WILLIAM KEATON BLACKBURN	C	10-10-2017	10-31-2017	495.83
55965	XEROX CORPORATION	C	10-10-2017	10-31-2017	725.87
55966	ANITA DUNLAP	C	10-10-2017	10-31-2017	1,083.33
55967	TEXAS DISTRICT COURT ALLIANCE	C	10-11-2017	10-31-2017	50.00
55968	TAX ASSESSOR/COLLECTOR	C	10-11-2017	10-31-2017	77.25
55969	CLAUDIA L CALVILLO	C	10-12-2017	10-31-2017	95.83
55970	BLUEBONNET CASA	C	10-12-2017	10-31-2017	45.00
55971	OMNIBASE SERVICES OF TEXAS LP	C	10-12-2017	10-31-2017	1,925.38
55972	AIRNAV LLC	C	10-16-2017	10-31-2017	54.00
55973	ALEX GONZALES III	C	10-16-2017	10-31-2017	2,500.00
55974	BAKER & TAYLOR/BKS	C	10-16-2017	10-31-2017	282.27
55975	BUSINESS CARD	C	10-16-2017	10-31-2017	54.47
55976	COUNTY INFORMATION RESOURCE AGENCY	C	10-16-2017	10-31-2017	114.00
55977	ELM USA INC	C	10-16-2017	10-31-2017	25.00
55978	MK GAS LTD	C	10-16-2017	10-31-2017	1,200.98
55979	NETDATA	C	10-16-2017	10-31-2017	392.00
55980	PHILIPS MEDICAL CAPITAL	C	10-16-2017	10-31-2017	347.20
55981	QUILL CORPORATION	C	10-16-2017	10-31-2017	23.86
55982	ROSE LAW OFFICE PLLC	C	10-16-2017	10-31-2017	469.00
55983	T N J ENGRAVING CO	C	10-16-2017	10-31-2017	75.00
55984	WEX BANK	C	10-16-2017	10-31-2017	131.14
55985	DONNIE COLEMAN	V	10-16-2017	10-16-2017	1,547.94
55986	WEST TECHS CHILL WATER SPECIALIST,	C	10-16-2017	10-31-2017	1,680.00
55987	DONNIE COLEMAN	C	10-16-2017	10-31-2017	1,229.27
55988	FREDERICKSBURG DENTISTRY PLLC	C	10-18-2017	10-31-2017	448.00
55989	JPMORGAN CHASE BANK NA	C	10-19-2017	10-31-2017	1,583.94
55990	CLAUDIA L CALVILLO	I	10-30-2017	10-30-2017	95.83
55991	STATE COMPTROLLER/CC & ARREST FEES	C	10-30-2017	10-31-2017	65,907.05
55992	STATE COMPTROLLER/CIVIL QUARTERLY	C	10-30-2017	10-31-2017	1,919.17

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55993	STATE COMPTROLLER/EFF SYSTEM	C	10-30-2017	10-31-2017	733.41
55994	STATE COMPTROLLER/SPECIALITY CRT	C	10-30-2017	10-31-2017	682.97
55995	AVFUEL CORPORATION	I	10-30-2017	10-30-2017	19,754.88
55996	HAYDEE TORRES	C	10-30-2017	10-31-2017	173.98
55997	PHILIPS MEDICAL CAPITAL	I	10-30-2017	10-30-2017	78.14
55998	SHELL FLEET PLUS	I	10-30-2017	10-30-2017	35.25
55999	SUDDENLINK	I	10-30-2017	10-30-2017	103.03
56000	QUILL CORPORATION	I	10-31-2017	10-31-2017	312.36

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	20,559.49
CHECKS CASHED	115	179,584.40
VOID CHECKS	1	1,547.94
TOTAL	124	201,691.83