

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 55783 | BILL DAVIS/FUEL COMMISSION | I | 09-05-2017 | 09-05-2017 | 703.83 |
| 55784 | BILL DAVIS/REIM | I | 09-05-2017 | 09-05-2017 | 222.94 |
| 55785 | BILL DAVIS/T-HANGER MANAGEMENT FEE | I | 09-05-2017 | 09-05-2017 | 700.00 |
| 55786 | SHELL FLEET PLUS | I | 09-08-2017 | 09-08-2017 | 65.86 |
| 55787 | HILL COUNTRY TELECOMMUNICATIONS | I | 09-12-2017 | 09-12-2017 | 256.47 |
| 55788 | HILL COUNTRY TELECOMMUNICATIONS | I | 09-12-2017 | 09-12-2017 | 177.08 |
| 55789 | HILL COUNTRY TELECOMMUNICATIONS | I | 09-12-2017 | 09-12-2017 | 266.21 |
| 55790 | AMAZON | I | 09-12-2017 | 09-12-2017 | 1,036.50 |
| 55791 | ANDREW S MURR | I | 09-12-2017 | 09-12-2017 | 1,330.00 |
| 55792 | ANITA DUNLAP | I | 09-12-2017 | 09-12-2017 | 1,083.33 |
| 55793 | AQUA BEVERAGE COMPANY | I | 09-12-2017 | 09-12-2017 | 58.34 |
| 55794 | ARTURO VILLARREAL JR | I | 09-12-2017 | 09-12-2017 | 2,191.00 |
| 55795 | AVFUEL CORPORATION | I | 09-12-2017 | 09-12-2017 | 20,095.82 |
| 55796 | AVTECH INC dba BUSTERS LAUNDRY | I | 09-12-2017 | 09-12-2017 | 470.64 |
| 55797 | B & W TRAILER COMPANY | I | 09-12-2017 | 09-12-2017 | 528.41 |
| 55798 | BEAR GRAPHICS INC | I | 09-12-2017 | 09-12-2017 | 184.80 |
| 55799 | BIBLIONIX LLC | I | 09-12-2017 | 09-12-2017 | 150.00 |
| 55800 | CIRRO ENERGY | I | 09-12-2017 | 09-12-2017 | 4,239.44 |
| 55801 | CITY WATER WORKS | I | 09-12-2017 | 09-12-2017 | 3,696.76 |
| 55802 | CONCHO VALLEY TRANSIT DISTRICT | I | 09-12-2017 | 09-12-2017 | 3,025.34 |
| 55803 | DAVID BISSETT BLACK | I | 09-12-2017 | 09-12-2017 | 2,170.00 |
| 55804 | DECOTY | I | 09-12-2017 | 09-12-2017 | 161.00 |
| 55805 | DEPARTMENT OF INFORMATION RESOURCES | I | 09-12-2017 | 09-12-2017 | 52.00 |
| 55806 | DIXIE OIL COMPANY INC | I | 09-12-2017 | 09-12-2017 | 1,432.51 |
| 55807 | DOLLAR GENERAL REGIONS 410526 | I | 09-12-2017 | 09-12-2017 | 277.90 |
| 55808 | FREDIO SAMPLES | I | 09-12-2017 | 09-12-2017 | 34.00 |
| 55809 | GOVERNMENT FORMS AND SUPPLIES LLC | I | 09-12-2017 | 09-12-2017 | 162.17 |
| 55810 | GUARDIAN SECURITY SOLUTIONS LC | I | 09-12-2017 | 09-12-2017 | 2,358.15 |
| 55811 | HART INTERCIVIC | I | 09-12-2017 | 09-12-2017 | 8,631.00 |
| 55812 | HILL COUNTRY TELECOMMUNICATIONS | I | 09-12-2017 | 09-12-2017 | 1,515.56 |
| 55813 | HOLT CAT | I | 09-12-2017 | 09-12-2017 | 188.16 |
| 55814 | JOHN G JASUTA | I | 09-12-2017 | 09-12-2017 | 5,837.50 |
| 55815 | JOHN M MCDUGALL | I | 09-12-2017 | 09-12-2017 | 350.00 |
| 55816 | JUNCTION AUTOMOTIVE SUPPLY | I | 09-12-2017 | 09-12-2017 | 1,052.24 |
| 55817 | JUNCTION EAGLE | I | 09-12-2017 | 09-12-2017 | 340.00 |
| 55818 | K & J CONTROL INC | I | 09-12-2017 | 09-12-2017 | 245.00 |
| 55819 | KERR COUNTY CLERK | I | 09-12-2017 | 09-12-2017 | 404.00 |
| 55820 | LAW OFFICE OF PATRICK O'FIEL PC | I | 09-12-2017 | 09-12-2017 | 1,988.00 |
| 55821 | LES WILLIAMS, INC | I | 09-12-2017 | 09-12-2017 | 44.69 |
| 55822 | LONDON SHORT STOP | I | 09-12-2017 | 09-12-2017 | 121.88 |
| 55823 | LOWES PAY AND SAVE INC | I | 09-12-2017 | 09-12-2017 | 1,439.30 |
| 55824 | LUBBOCK COUNTY/RPDO | I | 09-12-2017 | 09-12-2017 | 4,899.00 |
| 55825 | MACK SKINNER | I | 09-12-2017 | 09-12-2017 | 509.48 |
| 55826 | MARIAN OVERSTREET | I | 09-12-2017 | 09-12-2017 | 2,353.00 |
| 55827 | MASSEY BALENTINE PC | I | 09-12-2017 | 09-12-2017 | 2,240.00 |
| 55828 | MAYFIELD PAPER COMPANY | I | 09-12-2017 | 09-12-2017 | 858.84 |
| 55829 | MK GAS LTD | I | 09-12-2017 | 09-12-2017 | 8,114.72 |
| 55830 | NETDATA | I | 09-12-2017 | 09-12-2017 | 5,576.00 |
| 55831 | PARKER LUMBER - JUNCTION | I | 09-12-2017 | 09-12-2017 | 561.74 |
| 55832 | PATHMARK TRAFFIC PRODUCTS OF TX INC | I | 09-12-2017 | 09-12-2017 | 50.63 |
| 55833 | PEDERNALES ELECTRIC COOPERATIVE | I | 09-12-2017 | 09-12-2017 | 783.00 |
| 55834 | PHILIPS LIFELINE | I | 09-12-2017 | 09-12-2017 | 322.52 |
| 55835 | PITNEY BOWES | I | 09-12-2017 | 09-12-2017 | 600.00 |
| 55836 | QUILL CORPORATION | I | 09-12-2017 | 09-12-2017 | 86.17 |
| 55837 | RECORDED BOOKS, LLC | I | 09-12-2017 | 09-12-2017 | 306.77 |
| 55838 | RONALD SUTTON | I | 09-12-2017 | 09-12-2017 | 245.00 |
| 55839 | ROSE LAW OFFICE PLLC | I | 09-12-2017 | 09-12-2017 | 140.00 |
| 55840 | SAFESITE INC | I | 09-12-2017 | 09-12-2017 | 50.00 |

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| 55841 | SCOTT-MERRIMAN, INC | I | 09-12-2017 | 09-12-2017 | 376.95 |
| 55842 | SECOR EQUIPMENT CO | I | 09-12-2017 | 09-12-2017 | 207.59 |
| 55843 | SEIDER MACHINE SHOP INC | I | 09-12-2017 | 09-12-2017 | 785.00 |
| 55844 | SNIDER TECHNOLOGY | I | 09-12-2017 | 09-12-2017 | 2,117.99 |
| 55845 | STEVEN PICKELL | I | 09-12-2017 | 09-12-2017 | 3,241.00 |
| 55846 | TEXAS WILDLIFE DAMAGE MANAGEMENT | I | 09-12-2017 | 09-12-2017 | 5,400.00 |
| 55847 | TILLMAN TIRE COMPANY | I | 09-12-2017 | 09-12-2017 | 563.90 |
| 55848 | U.S. POSTMASTER | I | 09-12-2017 | 09-12-2017 | 49.00 |
| 55849 | VALERO MARKETING & SUPPLY | I | 09-12-2017 | 09-12-2017 | 186.17 |
| 55850 | WEST BEAR CREEK | I | 09-12-2017 | 09-12-2017 | 244.85 |
| 55851 | WEST TEXAS GAS | I | 09-12-2017 | 09-12-2017 | 171.57 |
| 55852 | WILLIAM KEATON BLACKBURN | I | 09-12-2017 | 09-12-2017 | 140.00 |
| 55853 | XEROX CORPORATION | I | 09-12-2017 | 09-12-2017 | 901.81 |
| 55854 | JEREMYS ELECTRONICS LLC | I | 09-18-2017 | 09-18-2017 | 78.08 |
| 55855 | JPMORGAN CHASE BANK NA | I | 09-18-2017 | 09-18-2017 | 1,796.28 |
| 55856 | BAKER & TAYLOR/BKS | I | 09-19-2017 | 09-19-2017 | 207.16 |
| 55857 | BUSINESS CARD | I | 09-19-2017 | 09-19-2017 | 121.29 |
| 55858 | CREATIVE PRODUCTS SOURCE | I | 09-19-2017 | 09-19-2017 | 247.44 |
| 55859 | DENNIS DUNAGAN | I | 09-19-2017 | 09-19-2017 | 338.70 |
| 55860 | FREDERICKSBURG STANDARD-RADIO POST | I | 09-19-2017 | 09-19-2017 | 43.00 |
| 55861 | GALE/CENGAGE LEARNING INC | I | 09-19-2017 | 09-19-2017 | 102.71 |
| 55862 | LOWES PAY AND SAVE INC | I | 09-19-2017 | 09-19-2017 | 51.24 |
| 55863 | PHILIPS MEDICAL CAPITAL | I | 09-19-2017 | 09-19-2017 | 347.20 |
| 55864 | SAM SILVERS | I | 09-19-2017 | 09-19-2017 | 243.99 |
| 55865 | CITY PHARMACY | I | 09-21-2017 | 09-21-2017 | 252.01 |
| 55866 | FRONTERA HEALTHCARE NETWORK | I | 09-21-2017 | 09-21-2017 | 253.36 |
| 55867 | HIGH PLAINS RADIOLOGICAL ASSN | I | 09-21-2017 | 09-21-2017 | 118.41 |
| 55868 | HILL COUNTRY IMAGING ASSOCIATES | I | 09-21-2017 | 09-21-2017 | 24.32 |
| 55869 | JUNCTION MEDICAL CLINIC | I | 09-21-2017 | 09-21-2017 | 244.72 |
| 55870 | SHANNON MEDICAL CENTER | I | 09-21-2017 | 09-21-2017 | 5,025.57 |
| 55871 | KIMBLE COUNTY EMS | I | 09-25-2017 | 09-25-2017 | 360.96 |
| 55872 | AFFORDABLE AIR & HEAT | I | 09-26-2017 | 09-26-2017 | 5,580.00 |
| 55873 | MSB | I | 09-26-2017 | 09-26-2017 | 6.02 |
| 55874 | SUDDENLINK | I | 09-26-2017 | 09-26-2017 | 103.04 |
| 55875 | TEXAS ASSOCIATION OF COUNTIES | I | 09-28-2017 | 09-28-2017 | 125.00 |
| 55876 | TEXAS JUDICIAL ACADEMY | I | 09-28-2017 | 09-28-2017 | 200.00 |

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| CHECKS CASHED | 0 | 0.00 |
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| TOTAL | 94 | 127,241.03 |