

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53480	AVFUEL CORPORATION	C	12-01-2015	12-31-2015	17,733.48
53481	BILL DAVIS/FUEL COMMISSION	C	12-01-2015	12-31-2015	1,029.62
53482	BILL DAVIS/REIM	C	12-01-2015	12-31-2015	310.15
53483	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	12-01-2015	12-31-2015	700.00
53484	ELVIA TREVINO	C	12-01-2015	12-31-2015	40.00
53485	HOPE GIPSON	C	12-01-2015	12-31-2015	40.00
53486	HUGH DOYAL	C	12-01-2015	12-31-2015	40.00
53487	KELLY KOTHMANN	C	12-01-2015	12-31-2015	40.00
53488	LISA MILLER	C	12-01-2015	12-31-2015	40.00
53489	MARY ADAMS	C	12-01-2015	12-31-2015	40.00
53490	MEALS ON WHEELS	C	12-01-2015	12-31-2015	80.00
53491	MINISTERIAL ALLIANCE	C	12-01-2015	12-31-2015	40.00
53492	RANDIE SCHULZE	C	12-01-2015	12-31-2015	40.00
53493	RELIANT DEPT 0954	C	12-01-2015	12-31-2015	2,964.62
53494	SUDDENLINK	C	12-01-2015	12-31-2015	95.43
53495	VERIZON SOUTHWEST	C	12-08-2015	12-31-2015	240.71
53496	AMAZON	C	12-08-2015	12-31-2015	2,172.66
53497	ANITA DUNLAP	C	12-08-2015	12-31-2015	1,083.33
53498	AQUA BEVERAGE COMPANY	C	12-08-2015	12-31-2015	35.34
53499	AVTECH INC dba BUSTERS LAUNDRY	C	12-08-2015	12-31-2015	339.00
53500	B & W TRAILER COMPANY	C	12-08-2015	12-31-2015	39.95
53501	BAKER & TAYLOR/BKS	C	12-08-2015	12-31-2015	108.46
53502	BEAR GRAPHICS INC	C	12-08-2015	12-31-2015	1,975.53
53503	BUSINESS CARD	C	12-08-2015	12-31-2015	131.57
53504	CARQUEST OF JUNCTION	C	12-08-2015	12-31-2015	53.57
53505	CENTRAL TEXAS AUTOPSY, PLLC	C	12-08-2015	12-31-2015	2,100.00
53506	CHEROKEE BRIDGE and ROAD, Ltd	C	12-08-2015	12-31-2015	5,850.00
53507	CITY WATER WORKS	C	12-08-2015	12-31-2015	4,474.40
53508	CLINT SMITH DISTRIBUTING	C	12-08-2015	12-31-2015	231.25
53509	DECOTY	C	12-08-2015	12-31-2015	104.50
53510	DEPARTMENT OF INFORMATION RESOURCES	C	12-08-2015	12-31-2015	29.10
53511	DOLLAR GENERAL REGIONS 410526	C	12-08-2015	12-31-2015	80.25
53512	GALE	C	12-08-2015	12-31-2015	25.49
53513	HART INTERCIVIC	C	12-08-2015	12-31-2015	500.00
53514	HAYDEE TORRES	C	12-08-2015	12-31-2015	66.01
53515	JOHNNY SMITH	C	12-08-2015	12-31-2015	100.00
53516	JUNCTION AUTOMOTIVE SUPPLY	C	12-08-2015	12-31-2015	313.39
53517	JUNCTION EAGLE	C	12-08-2015	12-31-2015	176.10
53518	JUNCTION WAREHOUSE	C	12-08-2015	12-31-2015	10.25
53519	K & J CONTROL INC	C	12-08-2015	12-31-2015	235.00
53520	KERR COUNTY CLERK	C	12-08-2015	12-31-2015	474.00
53521	LARRY HARRISON	C	12-08-2015	12-31-2015	612.50
53522	LES WILLIAMS, INC	C	12-08-2015	12-31-2015	63.00
53523	LOWES PAY AND SAVE INC	C	12-08-2015	12-31-2015	1,895.41
53524	LUKE TILLMAN LAND IMPROVEMENT	C	12-08-2015	12-31-2015	1,170.00
53525	MARIAN OVERSTREET	C	12-08-2015	12-31-2015	690.00
53526	MAYFIELD PAPER COMPANY	C	12-08-2015	12-31-2015	776.83
53527	MK GAS LTD	C	12-08-2015	12-31-2015	5,046.49
53528	NETDATA	C	12-08-2015	12-31-2015	594.00
53529	PARKER LUMBER - JUNCTION	C	12-08-2015	12-31-2015	390.81
53530	PATRICK O'FIEL	C	12-08-2015	12-31-2015	1,819.87
53531	PEDERNALES ELECTRIC COOPERATIVE	C	12-08-2015	12-31-2015	760.41
53532	PHILIPS LIFELINE	C	12-08-2015	12-31-2015	716.60
53533	PHILIPS MEDICAL CAPITAL	C	12-08-2015	12-31-2015	78.14
53534	QUILL CORPORATION	C	12-08-2015	12-31-2015	642.42
53535	R.D. KOTHMANN INSURANCE	C	12-08-2015	12-31-2015	175.00
53536	RESERVE ACCOUNT/POSTAGE BY PHONE	C	12-08-2015	12-31-2015	1,000.00
53537	SHELL FLEET PLUS	C	12-08-2015	12-31-2015	25.01

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53538	SUDDENLINK	C	12-08-2015	12-31-2015	151.00
53539	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-08-2015	12-31-2015	5,400.00
53540	THOMSON REUTERS/WEST PYMT CTR	C	12-08-2015	12-31-2015	1,993.75
53541	TILLMAN TIRE COMPANY	C	12-08-2015	12-31-2015	1,382.00
53542	VERIZON SOUTHWEST	C	12-08-2015	12-31-2015	2,292.62
53543	VICTOR GONZALES	C	12-08-2015	12-31-2015	95.00
53544	VULCAN CONST MATERIALS LP	C	12-08-2015	12-31-2015	1,568.64
53545	WALTER'S BUILDING & SUPPLY	C	12-08-2015	12-31-2015	242.58
53546	WEST BEAR CREEK	C	12-08-2015	12-31-2015	115.00
53547	WEST TECHS CHILL WATER SPECIALIST,	C	12-08-2015	12-31-2015	1,012.50
53548	WEST TEXAS GAS	C	12-08-2015	12-31-2015	151.10
53549	WEST TX COUNTY JUDGES & COMM ASSN	C	12-08-2015	12-31-2015	100.00
53550	WESTAN INSURANCE GROUP LLC	C	12-08-2015	12-31-2015	50.00
53551	WILLIAM KEATON BLACKBURN	C	12-08-2015	12-31-2015	700.00
53552	XEROX CORPORATION	C	12-08-2015	12-31-2015	934.69
53553	KIMBLE COUNTY CLERK	C	12-08-2015	12-31-2015	23.00
53554	AHLSCHWEDE & SPAETH	C	12-10-2015	12-31-2015	2,225.00
53555	ROWE'S CHEVRON	C	12-10-2015	12-31-2015	46.67
53556	AVFUEL CORPORATION	C	12-21-2015	12-31-2015	6,911.40
53557	PHILIPS MEDICAL CAPITAL	C	12-21-2015	12-31-2015	78.75
53558	WEX BANK	I	12-21-2015	12-21-2015	263.78
53559	C. W. SCHAEFER, JR., BUILDER	C	12-22-2015	12-31-2015	640.00
53560	ADRIAN CONDARCO	I	12-28-2015	12-28-2015	40.00
53561	AMAZON	I	12-28-2015	12-28-2015	155.11
53562	AVFUEL CORPORATION	I	12-28-2015	12-28-2015	15,431.02
53563	CONCHO VALLEY TRANSIT DISTRICT	C	12-28-2015	12-31-2015	1,512.67
53564	DEPARTMENT OF INFORMATION RESOURCES	I	12-28-2015	12-28-2015	25.45
53565	GT DISTRIBUTORS	I	12-28-2015	12-28-2015	309.74
53566	HART INTERCIVIC	I	12-28-2015	12-28-2015	82.80
53567	HILL COUNTRY HARDWARE & RENTAL LLC	C	12-28-2015	12-31-2015	111.54
53568	HOPE GIPSON	C	12-28-2015	12-31-2015	40.00
53569	HUGH DOYAL	C	12-28-2015	12-31-2015	40.00
53570	JPMORGAN CHASE BANK NA	I	12-28-2015	12-28-2015	1,325.79
53571	KELLY KOTHMANN	I	12-28-2015	12-28-2015	40.00
53572	KERR COUNTY CLERK	I	12-28-2015	12-28-2015	404.00
53573	LISA MILLER	I	12-28-2015	12-28-2015	40.00
53574	MARY ADAMS	I	12-28-2015	12-28-2015	40.00
53575	MEALS ON WHEELS	I	12-28-2015	12-28-2015	80.00
53576	MINISTERIAL ALLIANCE	I	12-28-2015	12-28-2015	40.00
53577	MK GAS LTD	C	12-28-2015	12-31-2015	3,295.68
53578	NETDATA	I	12-28-2015	12-28-2015	522.00
53579	PITNEY BOWES	I	12-28-2015	12-28-2015	600.00
53580	QUILL CORPORATION	I	12-28-2015	12-28-2015	604.33
53581	R.D. KOTHMANN INSURANCE	I	12-28-2015	12-28-2015	150.00
53582	RANDIE SCHULZE	C	12-28-2015	12-31-2015	40.00
53583	SAN SABA FIRE SAFETY EQUIPMENT INC	I	12-28-2015	12-28-2015	358.50
53584	SCOTT-MERRIMAN, INC	I	12-28-2015	12-28-2015	1,299.29
53585	SMITHCO MARKETING CORPORATION	I	12-28-2015	12-28-2015	51.38
53586	THOMSON REUTERS/WEST PYMT CTR	I	12-28-2015	12-28-2015	1,287.42
53587	TINA C YOUNG,CSR,RPR	I	12-28-2015	12-28-2015	924.00
53588	TXTAG	I	12-28-2015	12-28-2015	6.30
53589	WEST TECHS CHILL WATER SPECIALIST,	I	12-28-2015	12-28-2015	609.64
53590	WEST TEXAS GAS	C	12-28-2015	12-31-2015	569.61
53591	WILLIAM KEATON BLACKBURN	C	12-28-2015	12-31-2015	140.00
53592	XEROX CORPORATION	I	12-28-2015	12-28-2015	207.24
53593	CHEVRON AND TEXACO BUSINESS CRD SER	I	12-28-2015	12-28-2015	43.13
53594	DOLLAR GENERAL REGIONS 410526	I	12-28-2015	12-28-2015	28.90
53595	LISA C GREENWALT	I	12-28-2015	12-28-2015	337.98

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53596	PHILIPS MEDICAL CAPITAL	I	12-28-2015	12-28-2015	78.14
53597	SUDDENLINK	I	12-28-2015	12-28-2015	95.43
53598	DON HANCOCK	I	12-28-2015	12-28-2015	1,215.00
53599	TEXAS DEPT of TRANSPORTATION	I	12-28-2015	12-28-2015	704.00
53600	TILLMAN TIRE COMPANY	C	12-29-2015	12-31-2015	8,000.00
53601	CONCHO VALLEY COUNCIL of GOVERNMENT	I	12-29-2015	12-29-2015	3,093.60
53602	KIMBLE CO CHAMBER OF COMMERCE	I	12-29-2015	12-29-2015	500.00
53603	DEBRA L FULLER	I	12-29-2015	12-29-2015	1,505.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	32,498.97
CHECKS CASHED	88	100,502.85
VOID CHECKS	0	0.00
TOTAL	124	133,001.82