

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53805	BILL DAVIS/FUEL COMMISSION	I	03-02-2016	03-02-2016	657.91
53806	BILL DAVIS/REIM	I	03-02-2016	03-02-2016	203.68
53807	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	03-02-2016	03-02-2016	700.00
53808	WILLIAMS TIRE STORE	I	03-03-2016	03-03-2016	1,714.85
53809	AQUA BEVERAGE COMPANY	I	03-08-2016	03-08-2016	35.34
53810	ASPHALT ZIPPER INC	I	03-08-2016	03-08-2016	991.38
53811	AVFUEL CORPORATION	I	03-08-2016	03-08-2016	14,355.68
53812	AVTECH INC dba BUSTERS LAUNDRY	I	03-08-2016	03-08-2016	320.42
53813	BAKER & TAYLOR/BKS	I	03-08-2016	03-08-2016	92.79
53814	BEAR GRAPHICS INC	I	03-08-2016	03-08-2016	482.63
53815	BOHNERT DIESEL	I	03-08-2016	03-08-2016	1,379.97
53816	BUSINESS CARD	I	03-08-2016	03-08-2016	424.14
53817	CARQUEST OF JUNCTION	I	03-08-2016	03-08-2016	282.68
53818	CHARLES MCGUIRE	I	03-08-2016	03-08-2016	77.94
53819	CHEVRON AND TEXACO BUSINESS CRD SER	I	03-08-2016	03-08-2016	77.00
53820	CHRISTMAS IN ACTION	I	03-08-2016	03-08-2016	80.00
53821	CITY WATER WORKS	I	03-08-2016	03-08-2016	2,263.95
53822	CONCHO VALLEY TRANSIT DISTRICT	I	03-08-2016	03-08-2016	1,512.67
53823	CREATIVE PRODUCTS SOURCE	I	03-08-2016	03-08-2016	237.01
53824	DATA-FLEX BUSINESS PRODUCTS	I	03-08-2016	03-08-2016	216.80
53825	DECOTY	I	03-08-2016	03-08-2016	217.45
53826	DEMCO, INC	I	03-08-2016	03-08-2016	514.07
53827	DEPARTMENT OF INFORMATION RESOURCES	I	03-08-2016	03-08-2016	29.06
53828	DIXIE OIL COMPANY INC	I	03-08-2016	03-08-2016	3,505.76
53829	DOLLAR GENERAL REGIONS 410526	I	03-08-2016	03-08-2016	63.50
53830	ELM USA INC	I	03-08-2016	03-08-2016	52.25
53831	GALLS LLC	I	03-08-2016	03-08-2016	192.00
53832	GOLDEN WEST OIL CO	I	03-08-2016	03-08-2016	1,605.80
53833	HANNA BRANEFF	I	03-08-2016	03-08-2016	40.00
53834	HILARIO CANTU	I	03-08-2016	03-08-2016	12.32
53835	HILL COUNTRY SOFTWARE	I	03-08-2016	03-08-2016	2,910.00
53836	HOLT CAT	I	03-08-2016	03-08-2016	2,305.78
53837	HOMER MANSFIELD	I	03-08-2016	03-08-2016	660.00
53838	HTS VOICE AND DATA SYSTEMS	I	03-08-2016	03-08-2016	90.00
53839	JEREMYS ELECTRONICS LLC	I	03-08-2016	03-08-2016	22.49
53840	JOHN M MCDOUGALL	I	03-08-2016	03-08-2016	350.00
53841	JUNCTION AUTOMOTIVE SUPPLY	I	03-08-2016	03-08-2016	439.08
53842	JUNCTION EAGLE	I	03-08-2016	03-08-2016	40.00
53843	K & J CONTROL INC	I	03-08-2016	03-08-2016	245.00
53844	KERR COUNTY CLERK	I	03-08-2016	03-08-2016	404.00
53845	LES WILLIAMS, INC	I	03-08-2016	03-08-2016	299.64
53846	MACK SKINNER TECHNICAL SUPPORT	I	03-08-2016	03-08-2016	169.33
53847	MARIAN OVERSTREET	I	03-08-2016	03-08-2016	875.00
53848	MARY BETH LOW	I	03-08-2016	03-08-2016	40.00
53849	MARY CONDARCO	I	03-08-2016	03-08-2016	40.00
53850	MAYFIELD PAPER COMPANY	I	03-08-2016	03-08-2016	575.21
53851	MEALS ON WHEELS	I	03-08-2016	03-08-2016	120.00
53852	MICKY ATKINS	I	03-08-2016	03-08-2016	40.00
53853	MINISTERIAL ALLIANCE	I	03-08-2016	03-08-2016	80.00
53854	MK GAS LTD	I	03-08-2016	03-08-2016	4,139.05
53855	NATIONAL BUSINESS FURNITURE	I	03-08-2016	03-08-2016	632.00
53856	NETDATA	I	03-08-2016	03-08-2016	682.00
53857	PARKER LUMBER - JUNCTION	I	03-08-2016	03-08-2016	514.05
53858	PEDERNALES ELECTRIC COOPERATIVE	I	03-08-2016	03-08-2016	825.76
53859	PHILIPS LIFELINE	I	03-08-2016	03-08-2016	313.96
53860	PHILIPS MEDICAL CAPITAL	I	03-08-2016	03-08-2016	78.14
53861	PROSOURCE SPECIALTIES	I	03-08-2016	03-08-2016	58.49
53862	QUILL CORPORATION	I	03-08-2016	03-08-2016	372.35

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
53863	RECORDED BOOKS, LLC	I	03-08-2016	03-08-2016	188.99
53864	RELIANT DEPT 0954	I	03-08-2016	03-08-2016	3,005.88
53865	SUDDENLINK	I	03-08-2016	03-08-2016	151.00
53866	TAX ASSESSOR/COLLECTOR	I	03-08-2016	03-08-2016	7.50
53867	TEJANO ENTERPRISES	I	03-08-2016	03-08-2016	41.00
53868	TEXAS STATE UNIVERSITY/SAN MARCOS	I	03-08-2016	03-08-2016	300.00
53869	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	03-08-2016	03-08-2016	5,400.00
53870	THOMSON REUTERS/WEST PYMT CTR	I	03-08-2016	03-08-2016	340.67
53871	TILLMAN TIRE COMPANY	I	03-08-2016	03-08-2016	301.50
53872	U.S. POSTMASTER	I	03-08-2016	03-08-2016	49.00
53873	VERIZON SOUTHWEST	I	03-08-2016	03-08-2016	2,499.09
53874	VULCAN CONST MATERIALS LP	I	03-08-2016	03-08-2016	1,522.66
53875	WEST TECHS CHILL WATER SPECIALIST,	I	03-08-2016	03-08-2016	2,733.02
53876	WEST TEXAS GAS	I	03-08-2016	03-08-2016	1,292.00
53877	WILLIAMS AND GOLD LLC	I	03-08-2016	03-08-2016	445.85
53878	XEROX CORPORATION	I	03-08-2016	03-08-2016	867.46
53879	ANITA DUNLAP	I	03-09-2016	03-09-2016	1,083.33
53880	WEX BANK	I	03-09-2016	03-09-2016	34.43
53881	YELLOWHOUSE EXCHANGE	I	03-09-2016	03-09-2016	95.11
53882	JPMORGAN CHASE BANK NA	I	03-17-2016	03-17-2016	1,239.51
53883	LOWES PAY AND SAVE INC	I	03-17-2016	03-17-2016	900.31
53884	PHILIPS MEDICAL CAPITAL	I	03-17-2016	03-17-2016	285.42
53885	TEXAS ASSOCIATION OF COUNTIES	I	03-17-2016	03-17-2016	145.00
53886	CITY PHARMACY	I	03-21-2016	03-21-2016	571.00
53887	AMAZON	I	03-23-2016	03-23-2016	2,852.67
53888	HTS VOICE AND DATA SYSTEMS	I	03-23-2016	03-23-2016	285.00
53889	PITNEY BOWES	I	03-23-2016	03-23-2016	600.00
53890	WEST TECHS CHILL WATER SPECIALIST,	I	03-23-2016	03-23-2016	5,360.00
53891	CONCHO VALLEY COUNCIL OF GOVERNMENT	I	03-28-2016	03-28-2016	4,500.00
53892	LEON BOSQUE RC&D COUNCIL	I	03-28-2016	03-28-2016	100.00
53893	DONNA MORRIS	I	03-28-2016	03-28-2016	850.00
53894	JOSE M MENDEZ	I	03-28-2016	03-28-2016	350.00
53895	AHLSCHWEDE & SPAETH	I	03-30-2016	03-30-2016	2,225.00
53896	AVFUEL CORPORATION	I	03-30-2016	03-30-2016	40.00
53897	CHEVRON AND TEXACO BUSINESS CRD SER	I	03-30-2016	03-30-2016	52.92
53898	HILL COUNTRY HARDWARE & RENTAL LLC	I	03-30-2016	03-30-2016	88.17
53899	HTS VOICE AND DATA SYSTEMS	I	03-30-2016	03-30-2016	90.00
53900	PHILIPS MEDICAL CAPITAL	I	03-30-2016	03-30-2016	78.14
53901	SAM SILVERS	I	03-30-2016	03-30-2016	125.35
53902	SHELL FLEET PLUS	I	03-30-2016	03-30-2016	101.42
53903	SUDDENLINK	I	03-30-2016	03-30-2016	95.57
53904	TAX ASSESSOR/COLLECTOR	I	03-31-2016	03-31-2016	70.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	91,024.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	91,024.60