

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54404	FRONTIER	C	09-01-2016	09-30-2016	227.01
54405	BILL DAVIS/FUEL COMMISSION	C	09-01-2016	09-30-2016	540.45
54406	BILL DAVIS/REIM	C	09-01-2016	09-30-2016	250.68
54407	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	09-01-2016	09-30-2016	700.00
54408	FRONTIER	C	09-01-2016	09-30-2016	2,284.15
54409	PHILIPS MEDICAL CAPITAL	C	09-01-2016	09-30-2016	78.14
54410	RELIANT DEPT 0954	C	09-01-2016	09-30-2016	3,768.49
54411	SUDDENLINK	C	09-01-2016	09-30-2016	95.57
54412	LARRY CRENWELGE LIVESTOCK	I	09-02-2016	09-02-2016	178.00
54413	RELIANT DEPT 0954	C	09-02-2016	09-30-2016	703.81
54414	SUDDENLINK	C	09-07-2016	09-30-2016	151.00
54415	THYSSENKRUPP ELEVATOR/REPAIRS	V	09-07-2016	09-19-2016	705.50
54416	TCEQ/STORM WATER PROCESS CTR (MC228	C	09-12-2016	09-30-2016	200.00
54417	GLOBALSTAR USA	C	09-13-2016	09-30-2016	2,074.81
54418	AFFORDABLE AIR & HEAT	C	09-13-2016	09-30-2016	455.00
54419	AGENCY 405	C	09-13-2016	09-30-2016	1.00
54420	AHLSCHWEDE & SPAETH	C	09-13-2016	09-30-2016	2,225.00
54421	AMAZON	C	09-13-2016	09-30-2016	330.10
54422	ANITA DUNLAP	C	09-13-2016	09-30-2016	1,083.33
54423	AQUA BEVERAGE COMPANY	C	09-13-2016	09-30-2016	41.84
54424	AVFUEL CORPORATION	C	09-13-2016	09-30-2016	16,127.16
54425	AVTECH INC dba BUSTERS LAUNDRY	C	09-13-2016	09-30-2016	597.46
54426	B & W TRAILER COMPANY	C	09-13-2016	09-30-2016	22.99
54427	BAKER & TAYLOR/BKS	C	09-13-2016	09-30-2016	126.98
54428	BEAR GRAPHICS INC	C	09-13-2016	09-30-2016	99.87
54429	BIBLIONIX LLC	C	09-13-2016	09-30-2016	300.00
54430	BUSINESS CARD	C	09-13-2016	09-30-2016	176.40
54431	CARQUEST OF JUNCTION	C	09-13-2016	09-30-2016	141.52
54432	CENTRAL TEXAS AUTOPSY, PLLC	C	09-13-2016	09-30-2016	4,200.00
54433	CHARLES MCGUIRE	C	09-13-2016	09-30-2016	110.16
54434	CHERYL CRENWELGE SIONE	C	09-13-2016	09-30-2016	355.60
54435	CITY PHARMACY	C	09-13-2016	09-30-2016	110.77
54436	CITY WATER WORKS	C	09-13-2016	09-30-2016	3,652.18
54437	CONCHO VALLEY TRANSIT DISTRICT	C	09-13-2016	09-30-2016	1,511.90
54438	DECOTY	C	09-13-2016	09-30-2016	155.25
54439	DEPARTMENT OF INFORMATION RESOURCES	C	09-13-2016	09-30-2016	27.76
54440	DOLLAR GENERAL REGIONS 410526	C	09-13-2016	09-30-2016	263.20
54441	ELM USA INC	C	09-13-2016	09-30-2016	70.00
54442	FREDERICKSBURG STANDARD-RADIO POST	C	09-13-2016	09-30-2016	42.00
54443	GALE/CENGAGE LEARNING INC	C	09-13-2016	09-30-2016	354.54
54444	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	09-13-2016	09-30-2016	501.00
54445	HART INTERCIVIC	C	09-13-2016	09-30-2016	10,963.87
54446	HOLT CAT	C	09-13-2016	09-30-2016	464.64
54447	JUNCTION AUTOMOTIVE SUPPLY	C	09-13-2016	09-30-2016	638.49
54448	JUNCTION EAGLE	C	09-13-2016	09-30-2016	713.75
54449	K & J CONTROL INC	C	09-13-2016	09-30-2016	245.00
54450	LES WILLIAMS, INC	C	09-13-2016	09-30-2016	181.66
54451	LONDON SHORT STOP	C	09-13-2016	09-30-2016	107.89
54452	LOWES PAY AND SAVE INC	C	09-13-2016	09-30-2016	29.11
54453	M & D DISTRIBUTORS	C	09-13-2016	09-30-2016	1,256.29
54454	MARIAN OVERSTREET	C	09-13-2016	09-30-2016	280.00
54455	MAYFIELD PAPER COMPANY	C	09-13-2016	09-30-2016	808.25
54456	MID-AMERICAN RESEARCH CHEMICAL	C	09-13-2016	09-30-2016	820.00
54457	MK GAS LTD	C	09-13-2016	09-30-2016	2,405.33
54458	NETDATA	C	09-13-2016	09-30-2016	8,188.00
54459	PARKER LUMBER - JUNCTION	C	09-13-2016	09-30-2016	459.35
54460	PEDERNALES ELECTRIC COOPERATIVE	C	09-13-2016	09-30-2016	714.00
54461	PHILIPS LIFELINE	C	09-13-2016	09-30-2016	280.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
54462	PITNEY BOWES	C	09-13-2016	09-30-2016	600.00
54463	QUILL CORPORATION	C	09-13-2016	09-30-2016	764.55
54464	RECORDED BOOKS, LLC	C	09-13-2016	09-30-2016	278.97
54465	RESERVE ACCOUNT/POSTAGE BY PHONE	C	09-13-2016	09-30-2016	1,000.00
54466	SAM SILVERS	C	09-13-2016	09-30-2016	447.60
54467	SECOR EQUIPMENT CO	C	09-13-2016	09-30-2016	143.21
54468	SNIDER TECHNOLOGY	C	09-13-2016	09-30-2016	2,038.06
54469	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	09-13-2016	09-30-2016	5,400.00
54470	THE LIBRARY STORE INC	C	09-13-2016	09-30-2016	168.47
54471	THYSSENKRUPP ELEVATOR/REPAIRS	C	09-13-2016	09-30-2016	379.00
54472	TILLMAN TIRE COMPANY	C	09-13-2016	09-30-2016	274.00
54473	TINA C YOUNG,CSR,RPR	C	09-13-2016	09-30-2016	480.00
54474	WEST TEXAS GAS	C	09-13-2016	09-30-2016	150.07
54475	WILLIAM KEATON BLACKBURN	C	09-13-2016	09-30-2016	455.00
54476	WILLIAMS AND GOLD LLC	C	09-13-2016	09-30-2016	1,311.74
54477	XEROX CORPORATION	C	09-13-2016	09-30-2016	833.16
54478	JPMORGAN CHASE BANK NA	C	09-14-2016	09-30-2016	1,146.48
54479	LOWES PAY AND SAVE INC	C	09-14-2016	09-30-2016	2,417.48
54480	LOWES PAY AND SAVE INC	C	09-15-2016	09-30-2016	25.14
54481	CLAUDIA POMER	C	09-15-2016	09-30-2016	394.00
54482	DIGITAL VIDEO WORKS INC	I	09-15-2016	09-15-2016	522.65
54483	LISA C GREENWALT	I	09-15-2016	09-15-2016	369.34
54484	ALTON RAY TOMLINSON	C	09-22-2016	09-30-2016	6.00
54485	AMAZON	C	09-22-2016	09-30-2016	481.28
54486	ANDREW MASSIE	I	09-22-2016	09-22-2016	6.00
54487	AUDREN TOMLINSON	I	09-22-2016	09-22-2016	6.00
54488	BILL BARNES	C	09-22-2016	09-30-2016	6.00
54489	BILLIE RIMES	I	09-22-2016	09-22-2016	6.00
54490	BLUEBONNET CASA	C	09-22-2016	09-30-2016	18.00
54491	BRYAN PAYNE	I	09-22-2016	09-22-2016	6.00
54492	CAROL EDWARDS RANGEL	I	09-22-2016	09-22-2016	6.00
54493	CHILD WELFARE BOARD	C	09-22-2016	09-30-2016	12.00
54494	CHRISTMAS IN ACTION	C	09-22-2016	09-30-2016	6.00
54495	CINDY MCFARLAND	C	09-22-2016	09-30-2016	6.00
54496	CRIME VICTIMS FUND FOR TEXAS	C	09-22-2016	09-30-2016	15.00
54497	DAVID WARNER	I	09-22-2016	09-22-2016	6.00
54498	DAWN MADER	I	09-22-2016	09-22-2016	6.00
54499	GONZALO GONZALES, JR	I	09-22-2016	09-22-2016	6.00
54500	JANIS WIGGINS	C	09-22-2016	09-30-2016	6.00
54501	JUDITH GREEN	I	09-22-2016	09-22-2016	6.00
54502	KARY WARDEN	C	09-22-2016	09-30-2016	6.00
54503	KATHLENE VIVIAN SAIZ	C	09-22-2016	09-30-2016	6.00
54504	KIM MCLEMORE	C	09-22-2016	09-30-2016	6.00
54505	KIMBLE HOSPITAL FOUNDATION	I	09-22-2016	09-22-2016	12.00
54506	LARRY TRIMBLE	I	09-22-2016	09-22-2016	6.00
54507	LAURA LESTER	I	09-22-2016	09-22-2016	6.00
54508	LUZ MENDEZ	I	09-22-2016	09-22-2016	6.00
54509	MARIA IBARRA ALONZO	I	09-22-2016	09-22-2016	6.00
54510	MARVIN WILSON	I	09-22-2016	09-22-2016	6.00
54511	MEALS ON WHEELS	C	09-22-2016	09-30-2016	129.00
54512	MICHAEL GREEN	C	09-22-2016	09-30-2016	6.00
54513	MINISTERIAL ALLIANCE	I	09-22-2016	09-22-2016	54.00
54514	PHILIPS MEDICAL CAPITAL	C	09-22-2016	09-30-2016	400.87
54515	PRISCELLA TAYLOR	C	09-22-2016	09-30-2016	6.00
54516	RALPH HAMMACK	C	09-22-2016	09-30-2016	6.00
54517	RANDY STEWART	C	09-22-2016	09-30-2016	6.00
54518	RAUL MARTINEZ	C	09-22-2016	09-30-2016	6.00
54519	RHONDA NIXON	I	09-22-2016	09-22-2016	6.00

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54520	SAM SILVERS	C	09-22-2016	09-30-2016	100.00
54521	SAMANTHA JOHNSON	I	09-22-2016	09-22-2016	6.00
54522	SANDRA NIGH	I	09-22-2016	09-22-2016	6.00
54523	SARA BOONE	I	09-22-2016	09-22-2016	6.00
54524	SHERRIE SCHUSTER	I	09-22-2016	09-22-2016	6.00
54525	TERRA WALLACE	I	09-22-2016	09-22-2016	6.00
54526	TERRI PORTER	I	09-22-2016	09-22-2016	6.00
54527	WANDA WRIGHT	I	09-22-2016	09-22-2016	6.00
54528	WARD WHITWORTH	I	09-22-2016	09-22-2016	6.00
54529	BRENT TOWNSEND	C	09-23-2016	09-30-2016	500.00
54530	BILL DAVIS/FUEL COMMISSION	I	09-30-2016	09-30-2016	707.47
54531	BILL DAVIS/REIM	I	09-30-2016	09-30-2016	287.61
54532	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	09-30-2016	09-30-2016	700.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	2,969.07
CHECKS CASHED	97	93,154.35
VOID CHECKS	1	705.50
TOTAL	129	96,828.92