

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48584	KIMBLE COUNTY RANCH FIRE ASSOC	C	06-13-2012	12-31-2012	3,557.20
49094	KAY TILLMAN	C	10-25-2012	12-31-2012	46.00
49101	MINISTERIAL ALLIANCE	C	10-25-2012	12-31-2012	64.00
49157	K & J CONTROL INC	C	11-13-2012	12-31-2012	140.00
49193	WRIGHT EXPRESS FSC	C	11-13-2012	12-31-2012	1,340.23
49216	DENNIS ARMSTRONG	C	11-19-2012	12-31-2012	146.75
49226	JUDY ARMSTRONG	C	11-19-2012	12-31-2012	119.00
49227	LAVERNE HARDIN	C	11-19-2012	12-31-2012	53.13
49236	198TH JUDICIAL DISTRICT ATTYS OFC	C	11-20-2012	12-31-2012	43,508.00
49238	D7 WORKSHOP ACCT 277100	C	11-29-2012	12-31-2012	55.00
49239	JUANITA GAY MURR	C	11-30-2012	12-31-2012	95.83
49240	BILL DAVIS/FUEL COMMISSION	C	12-03-2012	12-31-2012	797.85
49241	BILL DAVIS/REIM	C	12-03-2012	12-31-2012	150.75
49242	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	12-03-2012	12-31-2012	600.00
49243	TEXAS AGRILIFE EXTENSION SERVICE	C	12-10-2012	12-31-2012	160.00
49244	ADVANTAGE LASER PRODUCTS INC	C	12-11-2012	12-31-2012	269.00
49245	AHLSCHWEDE & SPAETH	C	12-11-2012	12-31-2012	1,900.00
49246	ANITA DUNLAP	C	12-11-2012	12-31-2012	1,083.33
49247	AUDREY SELLERS	C	12-11-2012	12-31-2012	11.89
49248	AVFUEL CORPORATION	C	12-11-2012	12-31-2012	31,339.36
49249	AVTECH INC dba BUSTERS LAUNDRY	C	12-11-2012	12-31-2012	542.14
49250	BAKER & TAYLOR/BKS	C	12-11-2012	12-31-2012	402.67
49251	BCBS TX	C	12-11-2012	12-31-2012	9,890.40
49252	BEAR GRAPHICS INC	C	12-11-2012	12-31-2012	983.47
49253	BETTER HOMES AND GARDENS	C	12-11-2012	12-31-2012	33.91
49254	BILLY JAY BRASWELL	C	12-11-2012	12-31-2012	236.43
49255	BRANEFF ELECTRIC CO	C	12-11-2012	12-31-2012	836.00
49256	BUSINESS CARD	C	12-11-2012	12-31-2012	552.98
49257	CHEVRON AND TEXACO BUSINESS CRD SER	C	12-11-2012	12-31-2012	183.21
49258	CITY OF JUNCTION	C	12-11-2012	12-31-2012	159.72
49259	CITY PHARMACY	C	12-11-2012	12-31-2012	359.80
49260	CITY WATER WORKS	C	12-11-2012	12-31-2012	2,237.70
49261	CONSOLIDATED OFFICE SYSTEMS	C	12-11-2012	12-31-2012	37.25
49262	CRAIG BROOKS	C	12-11-2012	12-31-2012	34.00
49263	CWC CHEMICAL INC	C	12-11-2012	12-31-2012	4,562.80
49264	DECOTY	C	12-11-2012	12-31-2012	256.85
49265	DEPARTMENT OF INFORMATION RESOURCES	C	12-11-2012	12-31-2012	50.45
49266	DONALD ADAMS	C	12-11-2012	12-31-2012	34.00
49267	DVA	C	12-11-2012	12-31-2012	266.59
49268	ECKERT & SON, INC	C	12-11-2012	12-31-2012	80.00
49269	ERS-TEXAS SOCIAL SECURITY PROGRAM	C	12-11-2012	12-31-2012	35.00
49270	FREDERICKSBURG STANDARD-RADIO POST	C	12-11-2012	12-31-2012	177.40
49271	GEISTWEIDT & WHITWORTH PC	C	12-11-2012	12-31-2012	850.00
49272	HILL COUNTRY SPRINGS(KADEN BAKER)	C	12-11-2012	12-31-2012	24.55
49273	INTERSTATE ALL BATTERY CENTER	C	12-11-2012	12-31-2012	8.25
49274	JANNETT PIEPER, COUNTY CLERK	C	12-11-2012	12-31-2012	1,985.00
49275	JOHN W CALDWELL JR	C	12-11-2012	12-31-2012	1,202.10
49276	JOHNNY SMITH	C	12-11-2012	12-31-2012	100.00
49277	JUNCTION AUTOMOTIVE SUPPLY	C	12-11-2012	12-31-2012	1,312.18
49278	JUNCTION EAGLE	C	12-11-2012	12-31-2012	172.20
49279	JUSTIN HALL	C	12-11-2012	12-31-2012	34.00
49280	K & J CONTROL INC	C	12-11-2012	12-31-2012	235.00
49281	KERRVILLE DAILY TIMES	C	12-11-2012	12-31-2012	250.12
49282	KIMBLE FUNERAL HOME	C	12-11-2012	12-31-2012	400.00
49283	KIMBLE HOSPITAL	C	12-11-2012	12-31-2012	346.10
49284	LES WILLIAMS, INC	C	12-11-2012	12-31-2012	1,942.88
49285	LIFELINE (LEASE) CAPITAL INC	C	12-11-2012	12-31-2012	366.02
49286	LOWE'S HOME IMPROVEMENT WAREHOUSE	V	12-11-2012	12-12-2012	10.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49287	LOWES PAY AND SAVE INC	C	12-11-2012	12-31-2012	421.51
49288	LUPITA SANCHEZ	C	12-11-2012	12-31-2012	34.00
49289	MANUELITA LOMBRANO	C	12-11-2012	12-31-2012	34.00
49290	MAYFIELD PAPER COMPANY	C	12-11-2012	12-31-2012	907.27
49291	MEALS ON WHEELS	C	12-11-2012	12-31-2012	34.00
49292	MELODY'S SOUTHWEST CONSORTIUM	C	12-11-2012	12-31-2012	235.00
49293	MIKE ZABROWSKI	C	12-11-2012	12-31-2012	34.00
49294	MK GAS LTD	C	12-11-2012	12-31-2012	506.51
49295	OXMOOR HOUSE INC	C	12-11-2012	12-31-2012	39.92
49296	PARKER LUMBER - JUNCTION	C	12-11-2012	12-31-2012	227.27
49297	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	12-11-2012	12-31-2012	36.00
49298	PATTILLO, RICHARDS & HARPOLD, P.C.	C	12-11-2012	12-31-2012	1,067.50
49299	PEDERNALES ELECTRIC COOPERATIVE	C	12-11-2012	12-31-2012	832.14
49300	PHILIPS LIFELINE	C	12-11-2012	12-31-2012	315.41
49301	PHILIPS MEDICAL CAPITAL	C	12-11-2012	12-31-2012	641.79
49302	QUILL CORPORATION	C	12-11-2012	12-31-2012	892.94
49303	R.D. KOTHMANN INSURANCE	C	12-11-2012	12-31-2012	600.00
49304	RELIANT DEPT 0954	C	12-11-2012	12-31-2012	2,856.87
49305	RITE-A-WAY AUTO SERVICE	C	12-11-2012	12-31-2012	24.00
49306	ROBERT BEAM	C	12-11-2012	12-31-2012	34.00
49307	ROY'S CHEVRON	C	12-11-2012	12-31-2012	15.00
49308	SAN ANGELO STANDARD TIMES	C	12-11-2012	12-31-2012	306.75
49309	SAN SABA FIRE SAFETY EQUIPMENT INC	C	12-11-2012	12-31-2012	173.00
49310	SANDRA VAN WINKLE	C	12-11-2012	12-31-2012	34.00
49311	SECOR EQUIPMENT CO	C	12-11-2012	12-31-2012	70.58
49312	SHELL FLEET PLUS	C	12-11-2012	12-31-2012	1,162.59
49313	SMART CHOICE AUTO GROUP	C	12-11-2012	12-31-2012	14.50
49314	SMITHCO MARKETING CORPORATION	I	12-11-2012	12-11-2012	2,599.55
49315	STEVEN PICKELL	C	12-11-2012	12-31-2012	1,488.00
49316	STROEHER AND SONS INC	C	12-11-2012	12-31-2012	398.75
49317	SUDDENLINK	C	12-11-2012	12-31-2012	228.27
49318	TACA/TAX ASSESSOR-COLLECTOR ASSN	C	12-11-2012	12-31-2012	85.00
49319	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	12-11-2012	12-31-2012	4,800.00
49320	U.S. POSTMASTER	I	12-11-2012	12-11-2012	45.00
49321	VALERIE LOPEZ	C	12-11-2012	12-31-2012	34.00
49322	VERIZON SOUTHWEST	C	12-11-2012	12-31-2012	2,184.12
49323	WEST GROUP PAYMENT CENTER	C	12-11-2012	12-31-2012	1,491.75
49324	WEST TEXAS GAS	C	12-11-2012	12-31-2012	150.32
49325	WESTAN INSURANCE GROUP LLC	C	12-11-2012	12-31-2012	178.00
49326	WRIGHT EXPRESS FSC	C	12-11-2012	12-31-2012	2,076.92
49327	XEROX CORPORATION	C	12-11-2012	12-31-2012	361.11
49328	ALEX GONZALES	C	12-12-2012	12-31-2012	30.00
49329	LOWES PAY AND SAVE INC	C	12-12-2012	12-31-2012	10.00
49330	SCOTT-MERRIMAN, INC	C	12-12-2012	12-31-2012	1,310.60
49331	WESTAN INSURANCE GROUP LLC	C	12-12-2012	12-31-2012	853.00
49332	TEXAS CO & DIST RETIREMENT SYSTEM	C	12-13-2012	12-31-2012	116,000.00
49333	THE NEW YORK FIRST COMPANY	C	12-13-2012	12-31-2012	9,473.75
49334	JUANITA GAY MURR	C	12-14-2012	12-31-2012	95.83
49335	LONDON VOLUNTEER FIRE DEPT	C	12-20-2012	12-31-2012	2,500.00
49336	AFFORDABLE AIR & HEAT	I	12-27-2012	12-27-2012	478.07
49337	AVFUEL CORPORATION	I	12-27-2012	12-27-2012	9,865.84
49338	BAKER & TAYLOR/BKS	I	12-27-2012	12-27-2012	32.86
49339	BRANEFF ELECTRIC CO	I	12-27-2012	12-27-2012	318.00
49340	CENTRAL TEXAS AUTOPSY, PLLC	I	12-27-2012	12-27-2012	4,200.00
49341	COLE MECHANICAL	I	12-27-2012	12-27-2012	65.00
49342	DANFORD LAW FIRM	I	12-27-2012	12-27-2012	315.00
49343	DLS DETENTION LOCK & EQUIP SERV	I	12-27-2012	12-27-2012	2,325.00
49344	DVA	I	12-27-2012	12-27-2012	25.16

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GENERAL FUND

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
49345	GALE	I	12-27-2012	12-27-2012	47.23
49346	HART INTERCIVIC	I	12-27-2012	12-27-2012	550.00
49347	HOLT CAT	C	12-27-2012	12-31-2012	125.39
49348	JANNETT PIEPER, COUNTY CLERK	I	12-27-2012	12-27-2012	699.00
49349	JPMORGAN CHASE BANK NA	I	12-27-2012	12-27-2012	3,509.26
49350	JUNCTION MEDICAL CLINIC	I	12-27-2012	12-27-2012	124.03
49351	LARRY HARRISON	I	12-27-2012	12-27-2012	140.00
49352	LIFELINE (LEASE) CAPITAL INC	I	12-27-2012	12-27-2012	383.38
49353	MARIAN OVERSTREET	I	12-27-2012	12-27-2012	2,173.50
49354	MEDCARE ASSOCIATES PA	I	12-27-2012	12-27-2012	19.97
49355	PHILIPS MEDICAL CAPITAL	I	12-27-2012	12-27-2012	206.67
49356	PITNEY BOWES	I	12-27-2012	12-27-2012	600.00
49357	QUILL CORPORATION	I	12-27-2012	12-27-2012	365.16
49358	ROBINSON'S PLUMBING CO	I	12-27-2012	12-27-2012	629.38
49359	SUDDENLINK	I	12-27-2012	12-27-2012	78.19
49360	WEST GROUP PAYMENT CENTER	I	12-27-2012	12-27-2012	966.75
49361	WEST TEXAS GAS	C	12-27-2012	12-31-2012	174.89
49362	WESTAN INSURANCE GROUP LLC	C	12-27-2012	12-31-2012	2,053.00
49363	XEROX CORPORATION	I	12-27-2012	12-27-2012	1,185.87

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	31,947.87
CHECKS CASHED	107	274,271.74
VOID CHECKS	1	10.00
TOTAL	135	306,229.61