

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56001	BILL DAVIS/FUEL COMMISSION	C	11-01-2017	11-30-2017	864.04
56002	BILL DAVIS/REIM	C	11-01-2017	11-30-2017	191.83
56003	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	11-01-2017	11-30-2017	700.00
56004	WILLIAMS AND GOLD LLC	C	11-02-2017	11-30-2017	1,074.29
56005	CLAUDIA L CALVILLO	I	11-14-2017	11-14-2017	7.56
56006	CLAUDIA L CALVILLO	I	11-14-2017	11-14-2017	95.83
56007	TAX ASSESSOR/COLLECTOR	C	11-14-2017	11-30-2017	7.50
56008	TAX ASSESSOR/COLLECTOR	C	11-14-2017	11-30-2017	7.50
56009	HILL COUNTRY TELECOMMUNICATIONS	C	11-14-2017	11-30-2017	266.21
56010	HILL COUNTRY TELECOMMUNICATIONS	C	11-14-2017	11-30-2017	256.63
56011	HILL COUNTRY TELECOMMUNICATIONS	C	11-14-2017	11-30-2017	95.53
56012	AMAZON	C	11-14-2017	11-30-2017	231.97
56013	ANDREW S MURR	C	11-14-2017	11-30-2017	560.00
56014	ANITA DUNLAP	C	11-14-2017	11-30-2017	1,083.33
56015	AQUA BEVERAGE COMPANY	C	11-14-2017	11-30-2017	56.84
56016	AVTECH INC dba BUSTERS LAUNDRY	C	11-14-2017	11-30-2017	383.93
56017	BAKER & TAYLOR/BKS	C	11-14-2017	11-30-2017	484.48
56018	BLUE360 MEDIA	C	11-14-2017	11-30-2017	100.50
56019	BURNET COUNTY TREASURER	C	11-14-2017	11-30-2017	2,485.00
56020	BUSINESS CARD	C	11-14-2017	11-30-2017	150.69
56021	CARQUEST OF JUNCTION	C	11-14-2017	11-30-2017	157.88
56022	CIRRO ENERGY	C	11-14-2017	11-30-2017	3,434.00
56023	CITY WATER WORKS	C	11-14-2017	11-30-2017	3,337.87
56024	CONCHO VALLEY TRANSIT DISTRICT	C	11-14-2017	11-30-2017	1,512.67
56025	CONDOR DOCUMENT SERVICES	C	11-14-2017	11-30-2017	740.00
56026	DECOTY	C	11-14-2017	11-30-2017	208.50
56027	DEPARTMENT OF INFORMATION RESOURCES	C	11-14-2017	11-30-2017	23.71
56028	DOLLAR GENERAL REGIONS 410526	C	11-14-2017	11-30-2017	209.11
56029	ECKERT & COMPANY LLP	C	11-14-2017	11-30-2017	25,993.86
56030	ELM USA INC	C	11-14-2017	11-30-2017	25.00
56031	ERIC OPIELA PLLC DBA	C	11-14-2017	11-30-2017	125.00
56032	FEDEX	C	11-14-2017	11-30-2017	72.05
56033	FRONTIER	C	11-14-2017	11-30-2017	19.28
56034	GALE/CENGAGE LEARNING INC	C	11-14-2017	11-30-2017	436.31
56035	HAROLD D SCOTT M.D.	C	11-14-2017	11-30-2017	2,000.00
56036	HILL COUNTRY TELECOMMUNICATIONS	C	11-14-2017	11-30-2017	1,329.17
56037	IDOCKET	C	11-14-2017	11-30-2017	7,500.00
56038	JEREMYS ELECTRONICS LLC	C	11-14-2017	11-30-2017	49.98
56039	JOHNNY SMITH	C	11-14-2017	11-30-2017	100.00
56040	JUNCTION AUTOMOTIVE SUPPLY	C	11-14-2017	11-30-2017	564.02
56041	JUNCTION EAGLE	C	11-14-2017	11-30-2017	182.50
56042	JUNCTION WAREHOUSE	C	11-14-2017	11-30-2017	169.95
56043	K & J CONTROL INC	C	11-14-2017	11-30-2017	150.00
56044	LAW OFC OF CHERYL CRENWELGE SIONE P	C	11-14-2017	11-30-2017	2,158.10
56045	LAW OFFICE OF PATRICK O'FIEL PC	I	11-14-2017	11-14-2017	676.00
56046	LES WILLIAMS, INC	C	11-14-2017	11-30-2017	110.07
56047	LOCAL GOVERNMENT SOLUTIONS LP	C	11-14-2017	11-30-2017	2,235.00
56048	LONDON SHORT STOP	C	11-14-2017	11-30-2017	113.27
56049	LOWER COLORADO RIVER AUTHORITY	C	11-14-2017	11-30-2017	5,193.76
56050	LOWES PAY AND SAVE INC	C	11-14-2017	11-30-2017	1,107.57
56051	MARIAN OVERSTREET	C	11-14-2017	11-30-2017	1,205.00
56052	MARY ANN BARTLETT	C	11-14-2017	11-30-2017	120.00
56053	MAYFIELD PAPER COMPANY	C	11-14-2017	11-30-2017	1,061.09
56054	MK GAS LTD	C	11-14-2017	11-30-2017	4,460.18
56055	MSB	C	11-14-2017	11-30-2017	9.85
56056	NACCTFO TREASURER	C	11-14-2017	11-30-2017	75.00
56057	PARKER LUMBER - JUNCTION	C	11-14-2017	11-30-2017	328.09
56058	PEDERNALES ELECTRIC COOPERATIVE	C	11-14-2017	11-30-2017	716.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56059	PHILIPS LIFELINE	C	11-14-2017	11-30-2017	362.96
56060	QUILL CORPORATION	V	11-14-2017	11-14-2017	1,991.70
56061	RECORDED BOOKS, LLC	C	11-14-2017	11-30-2017	323.07
56062	RONALD SUTTON	C	11-14-2017	11-30-2017	350.00
56063	SAFESITE INC	C	11-14-2017	11-30-2017	50.00
56064	SECOR EQUIPMENT CO	C	11-14-2017	11-30-2017	109.80
56065	SIXTH ADMINISTRATIVE JUDICIAL REG	C	11-14-2017	11-30-2017	430.00
56066	SNIDER TECHNOLOGY	C	11-14-2017	11-30-2017	1,880.00
56067	STEVEN PICKELL	C	11-14-2017	11-30-2017	861.00
56068	TEXAS A & M AGRILIFE EXTENSION	C	11-14-2017	11-30-2017	65.00
56069	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-14-2017	11-30-2017	5,400.00
56070	THOMSON REUTERS/WEST PYMT CTR	C	11-14-2017	11-30-2017	63.00
56071	TILLMAN TIRE COMPANY	C	11-14-2017	11-30-2017	617.79
56072	TINA C YOUNG,CSR,RPR	C	11-14-2017	11-30-2017	2,174.10
56073	TODD C SIMONS	C	11-14-2017	11-30-2017	4,235.00
56074	U.S. POSTMASTER	C	11-14-2017	11-30-2017	49.00
56075	VALERO MARKETING & SUPPLY	C	11-14-2017	11-30-2017	132.88
56076	WEST BEAR CREEK	C	11-14-2017	11-30-2017	23.00
56077	WEST TECHS CHILL WATER SPECIALIST,	C	11-14-2017	11-30-2017	3,514.06
56078	WEST TEXAS GAS	C	11-14-2017	11-30-2017	193.33
56079	WEX BANK	C	11-14-2017	11-30-2017	236.54
56080	WHITSON TELEPHONE SERVICES	C	11-14-2017	11-30-2017	225.00
56081	WILLIAM KEATON BLACKBURN	C	11-14-2017	11-30-2017	186.67
56082	WILLIAMS TIRE STORE	C	11-14-2017	11-30-2017	1,696.80
56083	XEROX CORPORATION	C	11-14-2017	11-30-2017	734.74
56084	QUILL CORPORATION	C	11-14-2017	11-30-2017	1,991.70
56085	ALAN HARTT	C	11-16-2017	11-30-2017	143.63
56086	BARBARA STEWART	C	11-16-2017	11-30-2017	8.50
56087	CAROLYN TRIMBLE	C	11-16-2017	11-30-2017	119.00
56088	CLINT SMITH DISTRIBUTING	C	11-16-2017	11-30-2017	444.85
56089	DAVID DOBBINS	C	11-16-2017	11-30-2017	4.25
56090	DENNIS ARMSTRONG	I	11-16-2017	11-16-2017	143.63
56091	DONNA CARROLL	I	11-16-2017	11-16-2017	108.38
56092	DORIS HERRING	I	11-16-2017	11-16-2017	4.25
56093	HENRYE EVANS	C	11-16-2017	11-30-2017	134.65
56094	JPMORGAN CHASE BANK NA	C	11-16-2017	11-30-2017	2,382.58
56095	JUDY ARMSTRONG	I	11-16-2017	11-16-2017	116.88
56096	LINDA SUE FITZWATER	C	11-16-2017	11-30-2017	110.50
56097	MARC DOBBINS	C	11-16-2017	11-30-2017	4.25
56098	PATSY HARTT	C	11-16-2017	11-30-2017	106.25
56099	TERRI GUNTER	I	11-16-2017	11-16-2017	108.38
56100	DON GLOVER	I	11-27-2017	11-27-2017	55.01
56101	MATTHEW SUTTLE	I	11-27-2017	11-27-2017	44.00
56102	PHILIPS MEDICAL CAPITAL	I	11-27-2017	11-27-2017	347.20
56103	SUDDENLINK	I	11-27-2017	11-27-2017	108.27
56104	TEXAS A & M AGRILIFE EXTENSION	I	11-28-2017	11-28-2017	65.00
56105	CLAUDIA L CALVILLO	I	11-29-2017	11-29-2017	95.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	1,976.22
CHECKS CASHED	90	105,598.01
VOID CHECKS	1	1,991.70
TOTAL	105	109,565.93