

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57063	TEX ASSOC OF COUNTIES/CDCAT	I	08-09-2018	08-09-2018	125.00
57064	HILL COUNTRY TELECOMMUNICATIONS	I	08-14-2018	08-14-2018	266.21
57065	HILL COUNTRY TELECOMMUNICATIONS	I	08-14-2018	08-14-2018	256.87
57066	HILL COUNTRY TELECOMMUNICATIONS	I	08-14-2018	08-14-2018	98.63
57067	AFFORDABLE AIR & HEAT	I	08-14-2018	08-14-2018	300.00
57068	ANDREW JAMES HEAP	I	08-14-2018	08-14-2018	1,452.50
57069	ANITA DUNLAP	I	08-14-2018	08-14-2018	1,083.33
57070	AQUA BEVERAGE COMPANY	I	08-14-2018	08-14-2018	82.23
57071	AVTECH INC dba BUSTERS LAUNDRY	I	08-14-2018	08-14-2018	484.22
57072	AXON ENTERPRISE INC	I	08-14-2018	08-14-2018	548.96
57073	BAKER & TAYLOR/BKS	I	08-14-2018	08-14-2018	204.84
57074	BOHNERT DIESEL	I	08-14-2018	08-14-2018	1,405.34
57075	CIRRO ENERGY	I	08-14-2018	08-14-2018	4,169.84
57076	CITY WATER WORKS	I	08-14-2018	08-14-2018	2,382.52
57077	CLAUDIA L CALVILLO	I	08-14-2018	08-14-2018	95.83
57078	CONCHO VALLEY TRANSIT DISTRICT	I	08-14-2018	08-14-2018	1,512.67
57079	DECOTY	I	08-14-2018	08-14-2018	156.00
57080	DEMCO, INC	I	08-14-2018	08-14-2018	136.21
57081	ELM USA INC	I	08-14-2018	08-14-2018	25.00
57082	FRONTIER	I	08-14-2018	08-14-2018	41.68
57083	GENOA HEALTHCARE COMPANY LLC	I	08-14-2018	08-14-2018	323.38
57084	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-14-2018	08-14-2018	113.43
57085	HARAMES IRONWORKS LLC	I	08-14-2018	08-14-2018	76.28
57086	HILL COUNTRY TELECOMMUNICATIONS	I	08-14-2018	08-14-2018	1,607.51
57087	JOHN M MCDOUGALL	I	08-14-2018	08-14-2018	700.00
57088	JUNCTION AUTOMOTIVE SUPPLY	I	08-14-2018	08-14-2018	600.87
57089	JUNCTION FUELS LLC	I	08-14-2018	08-14-2018	2,689.80
57090	K & J CONTROL INC	I	08-14-2018	08-14-2018	150.00
57091	KIMBLE FUNERAL HOME	I	08-14-2018	08-14-2018	550.00
57092	KOLOGIK	I	08-14-2018	08-14-2018	314.95
57093	LES WILLIAMS, INC	I	08-14-2018	08-14-2018	64.38
57094	LGS/HCSS CONFERENCE	I	08-14-2018	08-14-2018	170.00
57095	LONDON SHORT STOP	I	08-14-2018	08-14-2018	59.79
57096	LOWES PAY AND SAVE INC	I	08-14-2018	08-14-2018	455.42
57097	MARTIN MARIETTA MATERIALS	I	08-14-2018	08-14-2018	5,761.69
57098	MASSEY BALENTINE PC	I	08-14-2018	08-14-2018	420.00
57099	MAYFIELD PAPER COMPANY	I	08-14-2018	08-14-2018	242.32
57100	MICHAEL F MILLER	I	08-14-2018	08-14-2018	740.00
57101	PARKER LUMBER - JUNCTION	I	08-14-2018	08-14-2018	823.04
57102	PEDERNALES ELECTRIC COOPERATIVE	I	08-14-2018	08-14-2018	854.00
57103	PHILIPS LIFELINE	I	08-14-2018	08-14-2018	393.96
57104	PITNEY BOWES INC/SUPPLIES	I	08-14-2018	08-14-2018	104.47
57105	QUILL CORPORATION	I	08-14-2018	08-14-2018	558.74
57106	RECORDED BOOKS, LLC	I	08-14-2018	08-14-2018	152.98
57107	REGINA CASTILLO	I	08-14-2018	08-14-2018	32.48
57108	ROSE LAW OFFICE PLLC	I	08-14-2018	08-14-2018	1,005.65
57109	SAFESITE INC	I	08-14-2018	08-14-2018	50.00
57110	SNIDER TECHNOLOGY	I	08-14-2018	08-14-2018	1,880.00
57111	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	08-14-2018	08-14-2018	6,400.00
57112	TILLMAN TIRE COMPANY	I	08-14-2018	08-14-2018	546.08
57113	U.S. POSTMASTER	I	08-14-2018	08-14-2018	50.00
57114	WEST BEAR CREEK	I	08-14-2018	08-14-2018	20.30
57115	XEROX CORPORATION	I	08-14-2018	08-14-2018	846.09
57116	BUSINESS CARD	I	08-15-2018	08-15-2018	484.24
57117	CHARLES MCGUIRE	I	08-15-2018	08-15-2018	96.86
57118	DONNIE COLEMAN	I	08-15-2018	08-15-2018	1,080.00
57119	FEDEX	I	08-15-2018	08-15-2018	24.45
57120	GALE/CENGAGE LEARNING INC	I	08-15-2018	08-15-2018	242.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57121	HAYDEE TORRES	I	08-15-2018	08-15-2018	665.48
57122	ROSE LAW OFFICE PLLC	I	08-15-2018	08-15-2018	1,032.50
57123	HART INTERCIVIC	I	08-15-2018	08-15-2018	1,020.00
57124	JPMORGAN CHASE BANK NA	I	08-21-2018	08-21-2018	1,383.98
57125	TAX ASSESSOR/COLLECTOR	I	08-21-2018	08-21-2018	7.50
57126	PHILIPS MEDICAL CAPITAL	I	08-21-2018	08-21-2018	396.25
57127	TEXAS ASSOCIATION OF COUNTIES/CJCA	I	08-21-2018	08-21-2018	75.00
57128	AMAZON	I	08-27-2018	08-27-2018	375.33
57129	AVFUEL CORPORATION	I	08-27-2018	08-27-2018	40.00
57130	DANFORD LAW FIRM	I	08-27-2018	08-27-2018	2,190.00
57131	DEPARTMENT OF INFORMATION RESOURCES	I	08-27-2018	08-27-2018	30.09
57132	DOLLAR GENERAL REGIONS 410526	I	08-27-2018	08-27-2018	411.35
57133	HARAMES IRONWORKS LLC	I	08-27-2018	08-27-2018	32.13
57134	HART INTERCIVIC	I	08-27-2018	08-27-2018	9,310.67
57135	HILL COUNTRY HARDWARE & RENTAL LLC	I	08-27-2018	08-27-2018	174.92
57136	LAW OFFICE OF PATRICK O'FIEL PC	I	08-27-2018	08-27-2018	2,219.00
57137	MICHAEL F MILLER	I	08-27-2018	08-27-2018	20.00
57138	MID-AMERICAN RESEARCH CHEMICAL	I	08-27-2018	08-27-2018	109.46
57139	NETDATA	I	08-27-2018	08-27-2018	1,016.00
57140	QUILL CORPORATION	I	08-27-2018	08-27-2018	1,460.73
57141	THE PENWORTHY COMPANY	I	08-27-2018	08-27-2018	101.66
57142	VINETTA SANDERS	I	08-27-2018	08-27-2018	100.00
57143	WEST TEXAS GAS	I	08-27-2018	08-27-2018	174.21
57144	BILL DAVIS/FUEL COMMISSION	I	08-30-2018	08-30-2018	367.64
57145	BILL DAVIS/REIM	I	08-30-2018	08-30-2018	209.69
57146	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	08-30-2018	08-30-2018	700.00
57147	CARQUEST OF JUNCTION	I	08-30-2018	08-30-2018	225.70
57148	CLAUDIA L CALVILLO	I	08-30-2018	08-30-2018	95.83
57149	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-30-2018	08-30-2018	127.73
57150	HARAMES IRONWORKS LLC	I	08-30-2018	08-30-2018	315.60
57151	HOLT CAT	I	08-30-2018	08-30-2018	267.62
57152	NARTEC INC	I	08-30-2018	08-30-2018	187.33
57153	PHILIPS MEDICAL CAPITAL	I	08-30-2018	08-30-2018	78.14
57154	QUILL CORPORATION	I	08-30-2018	08-30-2018	40.87
57155	SHELL FLEET PLUS	I	08-30-2018	08-30-2018	131.34
57156	SUDDENLINK	I	08-30-2018	08-30-2018	108.27
57157	CONCHO VALLEY COUNCIL of GOVERNMENT	I	08-30-2018	08-30-2018	1,512.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	95	72,227.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	95	72,227.74