

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
56945	TEXAS ASSOCIATION OF COUNTIES/UF	C	07-03-2018	07-31-2018	134.34
56946	OMNIBASE SERVICES OF TEXAS LP	C	07-06-2018	07-31-2018	1,935.37
56947	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2018	07-31-2018	96.97
56948	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2018	07-31-2018	266.21
56949	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2018	07-31-2018	258.35
56950	ANDREW JAMES HEAP	C	07-10-2018	07-31-2018	3,937.50
56951	ANITA DUNLAP	C	07-10-2018	07-31-2018	1,083.33
56952	AQUA BEVERAGE COMPANY	C	07-10-2018	07-31-2018	74.98
56953	AVFUEL CORPORATION	C	07-10-2018	07-31-2018	20,676.87
56954	AVTECH INC dba BUSTERS LAUNDRY	C	07-10-2018	07-31-2018	390.53
56955	BAKER & TAYLOR/BKS	C	07-10-2018	07-31-2018	124.87
56956	BUSINESS CARD	C	07-10-2018	07-31-2018	114.82
56957	CENTRAL TEXAS AUTOPSY, PLLC	C	07-10-2018	07-31-2018	6,300.00
56958	CIRRO ENERGY	C	07-10-2018	07-31-2018	4,034.56
56959	CITY WATER WORKS	C	07-10-2018	07-31-2018	2,714.18
56960	CONCHO VALLEY TRANSIT DISTRICT	C	07-10-2018	07-31-2018	1,512.67
56961	DECOTY	C	07-10-2018	07-31-2018	157.00
56962	ELM USA INC	C	07-10-2018	07-31-2018	25.00
56963	FRONTIER	C	07-10-2018	07-31-2018	41.68
56964	GALE/CENGAGE LEARNING INC	C	07-10-2018	07-31-2018	241.31
56965	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2018	07-31-2018	1,607.51
56966	HOLT CAT	C	07-10-2018	07-31-2018	1,086.45
56967	JEREMYS ELECTRONICS LLC	C	07-10-2018	07-31-2018	31.98
56968	JOE H LOVING JR	C	07-10-2018	07-31-2018	1,871.08
56969	JOHN H MATTHEWS	C	07-10-2018	07-31-2018	1,697.50
56970	JUNCTION AUTOMOTIVE SUPPLY	C	07-10-2018	07-31-2018	1,585.32
56971	JUNCTION FUELS LLC	C	07-10-2018	07-31-2018	11,084.38
56972	K & J CONTROL INC	C	07-10-2018	07-31-2018	150.00
56973	LES WILLIAMS, INC	C	07-10-2018	07-31-2018	111.23
56974	LONDON SHORT STOP	C	07-10-2018	07-31-2018	377.37
56975	LOWES PAY AND SAVE INC	C	07-10-2018	07-31-2018	286.54
56976	MARTIN MARIETTA MATERIALS	C	07-10-2018	07-31-2018	1,426.20
56977	MAYFIELD PAPER COMPANY	C	07-10-2018	07-31-2018	476.83
56978	PARKER LUMBER - JUNCTION	C	07-10-2018	07-31-2018	393.77
56979	PEDERNALES ELECTRIC COOPERATIVE	C	07-10-2018	07-31-2018	896.00
56980	PHILIPS LIFELINE	C	07-10-2018	07-31-2018	382.59
56981	QUILL CORPORATION	C	07-10-2018	07-31-2018	791.28
56982	RECORDED BOOKS, LLC	C	07-10-2018	07-31-2018	166.48
56983	ROSE LAW OFFICE PLLC	I	07-10-2018	07-10-2018	1,291.50
56984	SAFESITE INC	C	07-10-2018	07-31-2018	50.00
56985	SNIDER TECHNOLOGY	C	07-10-2018	07-31-2018	1,880.00
56986	TAX ASSESSOR/COLLECTOR	C	07-10-2018	07-31-2018	77.25
56987	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-10-2018	07-31-2018	6,400.00
56988	TILLMAN TIRE COMPANY	C	07-10-2018	07-31-2018	516.80
56989	U.S. POSTMASTER	C	07-10-2018	07-31-2018	50.00
56990	VALERO MARKETING & SUPPLY	C	07-10-2018	07-31-2018	77.40
56991	VULCAN CONST MATERIALS LP	C	07-10-2018	07-31-2018	1,916.95
56992	WEST BEAR CREEK	C	07-10-2018	07-31-2018	47.00
56993	WILLIAMS TIRE STORE	C	07-10-2018	07-31-2018	1,127.20
56994	XEROX CORPORATION	C	07-10-2018	07-31-2018	864.88
56995	TAX ASSESSOR/COLLECTOR	C	07-11-2018	07-31-2018	7.50
56996	TAX ASSESSOR/COLLECTOR	C	07-11-2018	07-31-2018	7.50
56997	BLUEBONNET CASA	C	07-12-2018	07-31-2018	30.00
56998	CLAUDIA L CALVILLO	C	07-13-2018	07-31-2018	95.83
56999	ECKERT & COMPANY LLP	C	07-13-2018	07-31-2018	18,228.56
57000	GERARD RICKHOFF-BEXAR COUNTY CLERK	C	07-13-2018	07-31-2018	506.00
57001	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-13-2018	07-31-2018	260.77
57002	KIMBLE FUNERAL HOME	C	07-13-2018	07-31-2018	800.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57003	PHILIPS MEDICAL CAPITAL	C	07-13-2018	07-31-2018	396.25
57004	TINA C YOUNG,CSR,RPR	C	07-13-2018	07-31-2018	1,144.50
57005	HILL CO DISPUTE RESOLUTION CTR INC	C	07-23-2018	07-31-2018	1,000.00
57006	AG PRO	C	07-23-2018	07-31-2018	2,389.65
57007	STATE COMPTROLLER/CC & ARREST FEES	C	07-30-2018	07-31-2018	77,437.71
57008	STATE COMPTROLLER/CIVIL QUARTERLY	C	07-30-2018	07-31-2018	3,086.63
57009	STATE COMPTROLLER/EFF SYSTEM	C	07-30-2018	07-31-2018	1,058.11
57010	STATE COMPTROLLER/SPECIALITY CRT	C	07-30-2018	07-31-2018	391.88
57011	AFFORDABLE AIR & HEAT	I	07-30-2018	07-30-2018	145.00
57012	AMAZON	I	07-30-2018	07-30-2018	538.79
57013	AVFUEL CORPORATION	I	07-30-2018	07-30-2018	40.00
57014	BILL DAVIS/REIM	C	07-30-2018	07-31-2018	209.69
57015	BLUEBONNET CASA	I	07-30-2018	07-30-2018	12.00
57016	CARQUEST OF JUNCTION	I	07-30-2018	07-30-2018	50.26
57017	CENTRAL TEXAS AUTOPSY, PLLC	I	07-30-2018	07-30-2018	2,100.00
57018	CHILD WELFARE BOARD	C	07-30-2018	07-31-2018	48.00
57019	CHRISTOPHER NOSEFF	I	07-30-2018	07-30-2018	12.00
57020	CITY OF JUNCTION	C	07-30-2018	07-31-2018	1,334.91
57021	CLAUDIA L CALVILLO	I	07-30-2018	07-30-2018	95.83
57022	COUNTY INFORMATION RESOURCE AGENCY	I	07-30-2018	07-30-2018	132.00
57023	DANFORD LAW FIRM	I	07-30-2018	07-30-2018	525.00
57024	DAVID WILHAM	I	07-30-2018	07-30-2018	12.00
57025	DEPARTMENT OF INFORMATION RESOURCES	I	07-30-2018	07-30-2018	31.73
57026	DOLLAR GENERAL REGIONS 410526	I	07-30-2018	07-30-2018	200.20
57027	GOVERNMENT FORMS AND SUPPLIES LLC	I	07-30-2018	07-30-2018	326.38
57028	HARAMES IRONWORKS LLC	I	07-30-2018	07-30-2018	493.42
57029	HERMILA IBARRA	I	07-30-2018	07-30-2018	12.00
57030	JPMORGAN CHASE BANK NA	I	07-30-2018	07-30-2018	2,149.61
57031	JUNCTION TRUE VALUE HARDWARE	I	07-30-2018	07-30-2018	63.08
57032	KATIE PORTER	I	07-30-2018	07-30-2018	12.00
57033	KERR COUNTY CLERK	I	07-30-2018	07-30-2018	768.00
57034	LEE WARDEN	I	07-30-2018	07-30-2018	12.00
57035	LEONARD GAUNA	I	07-30-2018	07-30-2018	12.00
57036	MARIA CROWDER	I	07-30-2018	07-30-2018	12.00
57037	MARTIN MARIETTA MATERIALS	I	07-30-2018	07-30-2018	2,738.81
57038	MASSEY VALENTINE PC	I	07-30-2018	07-30-2018	700.00
57039	MEALS ON WHEELS	I	07-30-2018	07-30-2018	48.00
57040	MICHAEL STEWART	I	07-30-2018	07-30-2018	12.00
57041	MINISTERIAL ALLIANCE	I	07-30-2018	07-30-2018	36.00
57042	NETDATA	I	07-30-2018	07-30-2018	876.00
57043	PHILIPS LIFELINE	I	07-30-2018	07-30-2018	99.95
57044	PHILIPS MEDICAL CAPITAL	I	07-30-2018	07-30-2018	78.14
57045	QUILL CORPORATION	I	07-30-2018	07-30-2018	568.35
57046	ROBINSON'S PLUMBING CO	C	07-30-2018	07-31-2018	2,146.60
57047	RODNEY BRIAN WILCOX	I	07-30-2018	07-30-2018	12.00
57048	RONNIE BEAVERS	I	07-30-2018	07-30-2018	12.00
57049	ROSE LAW OFFICE PLLC	I	07-30-2018	07-30-2018	1,428.00
57050	SAM THIELE	I	07-30-2018	07-30-2018	12.00
57051	SHANE MOGFORD	I	07-30-2018	07-30-2018	12.00
57052	STARS AND SCIENCE AUSTIN	I	07-30-2018	07-30-2018	67.79
57053	SUDDENLINK	I	07-30-2018	07-30-2018	108.27
57054	SUSAN WYNN	I	07-30-2018	07-30-2018	12.00
57055	TAX ASSESSOR/COLLECTOR	C	07-30-2018	07-31-2018	77.25
57056	THOMAS OTTO HOBBS	I	07-30-2018	07-30-2018	12.00
57057	THOMSON REUTERS/WEST PYMT CTR	I	07-30-2018	07-30-2018	930.00
57058	TODD C SIMONS	I	07-30-2018	07-30-2018	1,300.00
57059	WEST TEXAS GAS	I	07-30-2018	07-30-2018	180.20
57060	WILLIAM KEATON BLACKBURN	C	07-30-2018	07-31-2018	315.00

08-24-2018
TIME:10:41 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57061	BILL DAVIS/FUEL COMMISSION	C	07-30-2018	07-31-2018	421.08
57062	BILL DAVIS/T-HANGER MANAGEMENT FEE	C	07-30-2018	07-31-2018	700.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	45	18,290.31
CHECKS CASHED	73	193,643.95
VOID CHECKS	0	0.00
TOTAL	118	211,934.26