

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57254	BILL DAVIS/FUEL COMMISSION	I	10-01-2018	10-01-2018	736.83
57255	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	10-01-2018	10-01-2018	700.00
57256	KIMBLE CENTRAL APPRAISAL DISTRICT	I	10-01-2018	10-01-2018	27,211.75
57257	TEXAS ASSOCIATION OF COUNTIES/UF	I	10-03-2018	10-03-2018	134.37
57258	ANITA DUNLAP	I	10-09-2018	10-09-2018	1,083.33
57259	U.S. POSTMASTER	I	10-10-2018	10-10-2018	144.00
57260	U.S. POSTMASTER	I	10-10-2018	10-10-2018	50.00
57261	HILL COUNTRY TELECOMMUNICATIONS	I	10-10-2018	10-10-2018	256.86
57262	AIRNAV LLC	I	10-10-2018	10-10-2018	55.00
57263	ANDREW S MURR	I	10-10-2018	10-10-2018	1,575.00
57264	AQUA BEVERAGE COMPANY	I	10-10-2018	10-10-2018	92.23
57265	AVTECH INC dba BUSTERS LAUNDRY	I	10-10-2018	10-10-2018	334.60
57266	BUSINESS CARD	I	10-10-2018	10-10-2018	333.33
57267	CIRRO ENERGY	I	10-10-2018	10-10-2018	3,659.88
57268	CITY WATER WORKS	I	10-10-2018	10-10-2018	5,801.50
57269	DALLAS ANDRUS	I	10-10-2018	10-10-2018	262.50
57270	DECOTY	I	10-10-2018	10-10-2018	182.00
57271	DINO GEORGE LLC	I	10-10-2018	10-10-2018	634.00
57272	ECKERT & COMPANY LLP	I	10-10-2018	10-10-2018	7,500.00
57273	FRONTIER	I	10-10-2018	10-10-2018	41.68
57274	HILL COUNTRY TELECOMMUNICATIONS	I	10-10-2018	10-10-2018	1,629.04
57275	JEREMYS ELECTRONICS LLC	I	10-10-2018	10-10-2018	74.96
57276	JUNCTION AUTOMOTIVE SUPPLY	I	10-10-2018	10-10-2018	541.78
57277	JUNCTION FUELS LLC	I	10-10-2018	10-10-2018	5,999.96
57278	JUNCTION PUBLISHING COMPANY	I	10-10-2018	10-10-2018	440.60
57279	K & J CONTROL INC	I	10-10-2018	10-10-2018	275.00
57280	LES WILLIAMS, INC	I	10-10-2018	10-10-2018	25.24
57281	MARTIN ASPHALT	I	10-10-2018	10-10-2018	1,666.50
57282	MAYFIELD PAPER COMPANY	I	10-10-2018	10-10-2018	458.79
57283	MID-AMERICAN RESEARCH CHEMICAL	I	10-10-2018	10-10-2018	352.00
57284	NACCTFO TREASURER	I	10-10-2018	10-10-2018	75.00
57285	NETDATA	I	10-10-2018	10-10-2018	5,565.00
57286	PALACIOS ACCIDENT RECONSTRUCTION	I	10-10-2018	10-10-2018	480.38
57287	PARKER LUMBER - JUNCTION	I	10-10-2018	10-10-2018	727.32
57288	PEDERNALES ELECTRIC COOPERATIVE	I	10-10-2018	10-10-2018	791.00
57289	PHILIPS LIFELINE	I	10-10-2018	10-10-2018	378.04
57290	PHILIPS MEDICAL CAPITAL	I	10-10-2018	10-10-2018	78.14
57291	QUILL CORPORATION	I	10-10-2018	10-10-2018	150.93
57292	RECORDED BOOKS, LLC	I	10-10-2018	10-10-2018	132.28
57293	ROSE LAW OFFICE PLLC	I	10-10-2018	10-10-2018	784.00
57294	SAFESITE INC	I	10-10-2018	10-10-2018	50.00
57295	SIXTH ADMINISTRATIVE JUDICIAL REG	I	10-10-2018	10-10-2018	647.00
57296	SNIDER TECHNOLOGY	I	10-10-2018	10-10-2018	1,880.00
57297	STEVEN PICKELL	I	10-10-2018	10-10-2018	1,596.00
57298	TEXAS ASSOCIATION OF COUNTIES	I	10-10-2018	10-10-2018	25.00
57299	TEXAS COMM ON ENVIRONMENTAL QUALITY	I	10-10-2018	10-10-2018	240.00
57300	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	10-10-2018	10-10-2018	6,400.00
57301	ULTRA CHEM INC	I	10-10-2018	10-10-2018	378.91
57302	WEST BEAR CREEK	I	10-10-2018	10-10-2018	63.00
57303	XEROX CORPORATION	I	10-10-2018	10-10-2018	696.83
57304	CLAUDIA L CALVILLO	I	10-12-2018	10-12-2018	95.83
57305	CONCHO VALLEY TRANSIT DISTRICT	I	10-12-2018	10-12-2018	1,512.67
57306	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-12-2018	10-12-2018	55.81
57307	HILL COUNTRY TELECOMMUNICATIONS	I	10-12-2018	10-12-2018	96.34
57308	LOWES PAY AND SAVE INC	I	10-12-2018	10-12-2018	271.60
57309	PARKER LUMBER - JUNCTION	I	10-12-2018	10-12-2018	43.55
57310	QUILL CORPORATION	I	10-12-2018	10-12-2018	75.31
57311	TEX ASSOC OF COUNTIES/CDCAT	I	10-12-2018	10-12-2018	180.00

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57312	TINA C YOUNG,CSR,RPR	I	10-12-2018	10-12-2018	991.90
57313	XEROX CORPORATION	I	10-12-2018	10-12-2018	83.78
57314	TEXAS CO & DIST RETIREMENT SYSTEM	I	10-18-2018	10-18-2018	2,452.77
57315	JERRY WALLACE	I	10-22-2018	10-22-2018	150.00
57316	BLUEBONNET CASA	I	10-23-2018	10-23-2018	75.00
57317	OMNIBASE SERVICES OF TEXAS LP	I	10-23-2018	10-23-2018	2,066.81
57318	AMAZON	I	10-30-2018	10-30-2018	616.00
57319	ANDREW HELTON	I	10-30-2018	10-30-2018	375.00
57320	AVFUEL CORPORATION	I	10-30-2018	10-30-2018	12,476.81
57321	BAKER & TAYLOR/BKS	I	10-30-2018	10-30-2018	619.57
57322	BRIAN MAYNARD RIECK	I	10-30-2018	10-30-2018	229.75
57323	CARQUEST OF JUNCTION	I	10-30-2018	10-30-2018	872.63
57324	CLAUDIA L CALVILLO	I	10-30-2018	10-30-2018	95.83
57325	COUNTY INFORMATION RESOURCE AGENCY	I	10-30-2018	10-30-2018	44.00
57326	COUNTY JUDGES EDUCATION FUND	I	10-30-2018	10-30-2018	125.00
57327	DEPARTMENT OF INFORMATION RESOURCES	I	10-30-2018	10-30-2018	35.25
57328	DOLLAR GENERAL REGIONS 410526	I	10-30-2018	10-30-2018	223.55
57329	ELM USA INC	I	10-30-2018	10-30-2018	25.00
57330	FREDERICKSBURG STANDARD-RADIO POST	I	10-30-2018	10-30-2018	44.00
57331	GALE/CENGAGE LEARNING INC	I	10-30-2018	10-30-2018	150.04
57332	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-30-2018	10-30-2018	186.65
57333	HARDIN PLUMBING CO	I	10-30-2018	10-30-2018	290.00
57334	HART INTERCIVIC	I	10-30-2018	10-30-2018	4,403.38
57335	JAMES P FANCHER DDS	I	10-30-2018	10-30-2018	1,119.90
57336	JPMORGAN CHASE BANK NA	I	10-30-2018	10-30-2018	2,228.88
57337	LOCAL GOVERNMENT SOLUTIONS LP	I	10-30-2018	10-30-2018	2,235.00
57338	LOWES PAY AND SAVE INC	I	10-30-2018	10-30-2018	10.36
57339	MAGEN SAUCEDA	I	10-30-2018	10-30-2018	12.99
57340	MARIAN OVERSTREET	I	10-30-2018	10-30-2018	469.00
57341	MASSEY BALENTINE PC	I	10-30-2018	10-30-2018	434.00
57342	NETDATA	I	10-30-2018	10-30-2018	548.00
57343	PHILIPS MEDICAL CAPITAL	I	10-30-2018	10-30-2018	474.39
57344	QUILL CORPORATION	I	10-30-2018	10-30-2018	206.89
57345	RESERVE ACCOUNT/POSTAGE BY PHONE	I	10-30-2018	10-30-2018	2,000.00
57346	ROSE LAW OFFICE PLLC	I	10-30-2018	10-30-2018	1,071.00
57347	SUDDENLINK	I	10-30-2018	10-30-2018	108.27
57348	TEXAS JUDICIAL ACADEMY	I	10-30-2018	10-30-2018	200.00
57349	THOMSON REUTERS/WEST PYMT CTR	I	10-30-2018	10-30-2018	1,820.00
57350	WEST TECHS CHILL WATER SPECIALIST,	I	10-30-2018	10-30-2018	1,216.25
57351	WEST TEXAS GAS	I	10-30-2018	10-30-2018	62.27
57352	STATE COMPTROLLER/CC & ARREST FEES	I	10-30-2018	10-30-2018	89,897.37
57353	STATE COMPTROLLER/CIVIL QUARTERLY	I	10-30-2018	10-30-2018	2,519.50
57354	STATE COMPTROLLER/EFF SYSTEM	I	10-30-2018	10-30-2018	925.00
57355	STATE COMPTROLLER/SPECIALITY CRT	I	10-30-2018	10-30-2018	545.78
57356	CRAIG MANGHAM/FUEL COMMISSION	I	10-31-2018	10-31-2018	839.23
57357	CRAIG MANGHAM/T-HANGER MGMT FEE	I	10-31-2018	10-31-2018	1,575.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	222,874.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	222,874.47