

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57358	LONDON VOLUNTEER FIRE DEPT	C	11-08-2018	11-30-2018	1,100.00
57359	HILL COUNTRY TELECOMMUNICATIONS	C	11-13-2018	11-30-2018	184.65
57360	HILL COUNTRY TELECOMMUNICATIONS	C	11-13-2018	11-30-2018	95.69
57361	HILL COUNTRY TELECOMMUNICATIONS	C	11-13-2018	11-30-2018	256.62
57362	ANDREW JAMES HEAP	C	11-13-2018	11-30-2018	399.00
57363	ANDREW S MURR	I	11-13-2018	11-13-2018	717.50
57364	AQUA BEVERAGE COMPANY	C	11-13-2018	11-30-2018	64.98
57365	AVFUEL CORPORATION	C	11-13-2018	11-30-2018	19,672.55
57366	AVTECH INC dba BUSTERS LAUNDRY	C	11-13-2018	11-30-2018	545.05
57367	BOHNERT DIESEL	C	11-13-2018	11-30-2018	100.00
57368	BUSINESS CARD	C	11-13-2018	11-30-2018	71.23
57369	CIRRO ENERGY	C	11-13-2018	11-30-2018	3,401.16
57370	CITY WATER WORKS	C	11-13-2018	11-30-2018	2,690.46
57371	CONCHO VALLEY TRANSIT DISTRICT	C	11-13-2018	11-30-2018	1,512.67
57372	DAVID BISSETT BLACK	C	11-13-2018	11-30-2018	2,380.00
57373	DECOTY	C	11-13-2018	11-30-2018	137.50
57374	FRONTIER	C	11-13-2018	11-30-2018	41.68
57375	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-13-2018	11-30-2018	1,019.97
57376	HILL COUNTRY TELECOMMUNICATIONS	C	11-13-2018	11-30-2018	1,607.51
57377	JOHN M MCDOUGALL	C	11-13-2018	11-30-2018	350.00
57378	JUNCTION AUTOMOTIVE SUPPLY	C	11-13-2018	11-30-2018	1,281.12
57379	JUNCTION FUELS LLC	C	11-13-2018	11-30-2018	7,969.77
57380	JUNCTION PUBLISHING COMPANY	C	11-13-2018	11-30-2018	157.50
57381	JUNCTION WAREHOUSE	C	11-13-2018	11-30-2018	8.95
57382	K & J CONTROL INC	C	11-13-2018	11-30-2018	175.00
57383	LONDON SHORT STOP	I	11-13-2018	11-13-2018	724.55
57384	LOWER COLORADO RIVER AUTHORITY	C	11-13-2018	11-30-2018	5,349.57
57385	MASSEY BALENTINE PC	C	11-13-2018	11-30-2018	133.00
57386	MAYFIELD PAPER COMPANY	C	11-13-2018	11-30-2018	1,153.36
57387	MICHAEL F MILLER	C	11-13-2018	11-30-2018	370.00
57388	PARKER LUMBER - JUNCTION	C	11-13-2018	11-30-2018	839.24
57389	PEDERNALES ELECTRIC COOPERATIVE	C	11-13-2018	11-30-2018	745.00
57390	PHILIPS LIFELINE	C	11-13-2018	11-30-2018	478.69
57391	QUILL CORPORATION	C	11-13-2018	11-30-2018	251.26
57392	SAFESITE INC	C	11-13-2018	11-30-2018	50.00
57393	SNIDER TECHNOLOGY	C	11-13-2018	11-30-2018	1,880.00
57394	TAILORED ADJUSTMENT SERVICES INC	C	11-13-2018	11-30-2018	140.00
57395	TEXAS ASSOCIATION OF COUNTIES/CJCA	C	11-13-2018	11-30-2018	100.00
57396	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	11-13-2018	11-30-2018	6,400.00
57397	TILLMAN TIRE COMPANY	C	11-13-2018	11-30-2018	50.00
57398	WEST BEAR CREEK	C	11-13-2018	11-30-2018	77.90
57399	WILLIAM KEATON BLACKBURN	C	11-13-2018	11-30-2018	128.00
57400	XEROX CORPORATION	C	11-13-2018	11-30-2018	847.99
57401	ANITA DUNLAP	C	11-13-2018	11-30-2018	1,083.33
57402	CLAUDIA L CALVILLO	I	11-14-2018	11-14-2018	95.83
57403	LOWES PAY AND SAVE INC	C	11-14-2018	11-30-2018	252.59
57404	NATIONAL ASSOCIATION OF COUNTIES	C	11-14-2018	11-30-2018	450.00
57405	NETDATA	C	11-14-2018	11-30-2018	438.00
57406	TEXAS A & M AGRILIFE EXTENSION	C	11-14-2018	11-30-2018	70.00
57407	HEART OF TEXAS FORD INC	C	11-14-2018	11-30-2018	3,664.50
57408	JPMORGAN CHASE BANK NA	C	11-16-2018	11-30-2018	3,032.21
57409	TEXAS CO & DIST RETIREMENT SYSTEM	C	11-16-2018	11-30-2018	3,531.04
57410	TAX ASSESSOR/COLLECTOR	C	11-28-2018	11-30-2018	7.50
57411	ALAN HARTT	I	11-29-2018	11-29-2018	146.25
57412	AMAZON	I	11-29-2018	11-29-2018	881.66
57413	ANDREW JAMES HEAP	I	11-29-2018	11-29-2018	630.00
57414	ANDREW S MURR	I	11-29-2018	11-29-2018	700.00
57415	ARCIT(ASSN OF RURAL COMMUNITY OF TX	I	11-29-2018	11-29-2018	395.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57416	AVFUEL CORPORATION	I	11-29-2018	11-29-2018	40.00
57417	BAKER & TAYLOR/BKS	I	11-29-2018	11-29-2018	247.96
57418	BARBARA STEWART	I	11-29-2018	11-29-2018	44.63
57419	BETTY BYARS	I	11-29-2018	11-29-2018	110.50
57420	CAROLYN TRIMBLE	I	11-29-2018	11-29-2018	106.25
57421	CARQUEST OF JUNCTION	I	11-29-2018	11-29-2018	457.49
57422	CLAUDIA L CALVILLO	I	11-29-2018	11-29-2018	95.83
57423	CLINT SMITH DISTRIBUTING	I	11-29-2018	11-29-2018	458.25
57424	CONNIE GORDY	I	11-29-2018	11-29-2018	110.50
57425	COUNTY INFORMATION RESOURCE AGENCY	I	11-29-2018	11-29-2018	46.00
57426	CRAIG MANGHAM/FUEL COMMISSION	I	11-29-2018	11-29-2018	732.68
57427	CRAIG MANGHAM/T-HANGER MGMT FEE	I	11-29-2018	11-29-2018	1,575.00
57428	DAVID DOBBINS	I	11-29-2018	11-29-2018	36.13
57429	DENNIS ARMSTRONG	I	11-29-2018	11-29-2018	144.13
57430	DOLLAR GENERAL REGIONS 410526	I	11-29-2018	11-29-2018	126.65
57431	DONNA CARROLL	I	11-29-2018	11-29-2018	134.86
57432	DORIS HERRING	I	11-29-2018	11-29-2018	36.13
57433	GOVERNMENT FORMS AND SUPPLIES LLC	I	11-29-2018	11-29-2018	408.33
57434	HARAMES IRONWORKS LLC	I	11-29-2018	11-29-2018	191.43
57435	HARDIN PLUMBING CO	I	11-29-2018	11-29-2018	4,900.00
57436	IDOCKET	I	11-29-2018	11-29-2018	7,500.00
57437	JODIE DAWN	I	11-29-2018	11-29-2018	110.50
57438	JOE H LOVING JR	I	11-29-2018	11-29-2018	2,042.99
57439	JUDY ARMSTRONG	I	11-29-2018	11-29-2018	116.88
57440	KAREN E PAGE	I	11-29-2018	11-29-2018	104.13
57441	KIMBLE FUNERAL HOME	I	11-29-2018	11-29-2018	400.00
57442	LOWES PAY AND SAVE INC	I	11-29-2018	11-29-2018	88.90
57443	MAGEN SAUCEDA	C	11-29-2018	11-30-2018	19.84
57444	MARC DOBBINS	I	11-29-2018	11-29-2018	36.13
57445	MARIAN OVERSTREET	I	11-29-2018	11-29-2018	1,015.00
57446	MARIE ZENNER	I	11-29-2018	11-29-2018	114.75
57447	MARY ANN BARTLETT	I	11-29-2018	11-29-2018	110.50
57448	MHSC ENERGY MANAGEMENT	I	11-29-2018	11-29-2018	2,160.00
57449	PATSY HARTT	I	11-29-2018	11-29-2018	110.50
57450	PEDERNALES ELECTRIC COOPERATIVE	I	11-29-2018	11-29-2018	763.00
57451	PHILIPS MEDICAL CAPITAL	I	11-29-2018	11-29-2018	396.25
57452	POLLY ROBINSON	I	11-29-2018	11-29-2018	112.63
57453	QUALITY IMPLEMENT CO	I	11-29-2018	11-29-2018	176.50
57454	QUILL CORPORATION	I	11-29-2018	11-29-2018	213.09
57455	ROSE LAW OFFICE PLLC	I	11-29-2018	11-29-2018	406.00
57456	SANDRA JACKSON	I	11-29-2018	11-29-2018	110.50
57457	SANDRA RANDLE JACKSON	I	11-29-2018	11-29-2018	200.00
57458	SHARON SISSEL	I	11-29-2018	11-29-2018	110.50
57459	SUDDENLINK	I	11-29-2018	11-29-2018	108.24
57460	TAX ASSESSOR/COLLECTOR	C	11-29-2018	11-30-2018	7.50
57461	TERRI GUNTER	I	11-29-2018	11-29-2018	110.50
57462	THOMSON REUTERS/WEST PYMT CTR	I	11-29-2018	11-29-2018	310.00
57463	TINA C YOUNG,CSR,RPR	I	11-29-2018	11-29-2018	865.00
57464	WEST TEXAS GAS	I	11-29-2018	11-29-2018	416.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	55	32,502.30
CHECKS CASHED	52	76,773.58
VOID CHECKS	0	0.00
TOTAL	107	109,275.88