

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57158	BILL NEIMAN	I	09-04-2018	09-04-2018	3,000.00
57159	ADACCV	I	09-05-2018	09-05-2018	1,000.00
57160	TEXAS DISTRICT COURT ALLIANCE	I	09-06-2018	09-06-2018	50.00
57161	TAX ASSESSOR/COLLECTOR	I	09-07-2018	09-07-2018	7.50
57162	HILL COUNTRY TELECOMMUNICATIONS	I	09-11-2018	09-11-2018	256.69
57163	HILL COUNTRY TELECOMMUNICATIONS	I	09-11-2018	09-11-2018	266.21
57164	HILL COUNTRY TELECOMMUNICATIONS	I	09-11-2018	09-11-2018	95.19
57165	ANITA DUNLAP	I	09-11-2018	09-11-2018	1,083.33
57166	AQUA BEVERAGE COMPANY	I	09-11-2018	09-11-2018	61.98
57167	ASPHALT ZIPPER INC	I	09-11-2018	09-11-2018	79,335.26
57168	AVFUEL CORPORATION	I	09-11-2018	09-11-2018	14,253.14
57169	AVTECH INC dba BUSTERS LAUNDRY	I	09-11-2018	09-11-2018	396.98
57170	BUSINESS CARD	I	09-11-2018	09-11-2018	268.29
57171	CIRRO ENERGY	I	09-11-2018	09-11-2018	4,152.84
57172	CITY WATER WORKS	I	09-11-2018	09-11-2018	2,454.56
57173	CONCHO VALLEY TRANSIT DISTRICT	I	09-11-2018	09-11-2018	1,512.67
57174	DANFORD LAW FIRM	I	09-11-2018	09-11-2018	2,240.00
57175	DECOTY	I	09-11-2018	09-11-2018	235.50
57176	DEMCO, INC	I	09-11-2018	09-11-2018	62.98
57177	ELM USA INC	I	09-11-2018	09-11-2018	25.00
57178	FEDEX	I	09-11-2018	09-11-2018	37.01
57179	FRONTERA HEALTHCARE NETWORK	I	09-11-2018	09-11-2018	146.00
57180	FRONTIER	I	09-11-2018	09-11-2018	41.68
57181	GALLS LLC	I	09-11-2018	09-11-2018	190.00
57182	HART INTERCIVIC	I	09-11-2018	09-11-2018	765.75
57183	HILL COUNTRY TELECOMMUNICATIONS	I	09-11-2018	09-11-2018	1,607.51
57184	HOLT CAT	I	09-11-2018	09-11-2018	64.80
57185	JOHN M MCDOUGALL	I	09-11-2018	09-11-2018	350.00
57186	JUNCTION AUTOMOTIVE SUPPLY	I	09-11-2018	09-11-2018	507.51
57187	JUNCTION FUELS LLC	I	09-11-2018	09-11-2018	2,301.26
57188	JUNCTION MEDICAL CLINIC	I	09-11-2018	09-11-2018	244.72
57189	JUNCTION PUBLISHING COMPANY	I	09-11-2018	09-11-2018	398.85
57190	K & J CONTROL INC	I	09-11-2018	09-11-2018	260.00
57191	KIMBLE HOSPITAL	I	09-11-2018	09-11-2018	942.87
57192	LABORATORY CORPORATION OF AMERICA	I	09-11-2018	09-11-2018	19.36
57193	LAW OFFICE OF PATRICK O'FIEL PC	I	09-11-2018	09-11-2018	3,517.00
57194	LES WILLIAMS, INC	I	09-11-2018	09-11-2018	127.41
57195	LILLIAN M HUDSPETH MEM HOSPITAL	I	09-11-2018	09-11-2018	1,743.44
57196	LOWES PAY AND SAVE INC	I	09-11-2018	09-11-2018	319.01
57197	MAYFIELD PAPER COMPANY	I	09-11-2018	09-11-2018	764.95
57198	PARKER LUMBER - JUNCTION	I	09-11-2018	09-11-2018	603.86
57199	PEDERNALES ELECTRIC COOPERATIVE	I	09-11-2018	09-11-2018	807.00
57200	PHILIPS LIFELINE	I	09-11-2018	09-11-2018	377.24
57201	ROSE LAW OFFICE PLLC	I	09-11-2018	09-11-2018	535.50
57202	SAFESITE INC	I	09-11-2018	09-11-2018	50.00
57203	SNIDER TECHNOLOGY	I	09-11-2018	09-11-2018	2,389.98
57204	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	09-11-2018	09-11-2018	6,400.00
57205	TILLMAN TIRE COMPANY	I	09-11-2018	09-11-2018	170.80
57206	TINA C YOUNG,CSR,RPR	I	09-11-2018	09-11-2018	1,155.50
57207	U.S. POSTMASTER	I	09-11-2018	09-11-2018	50.00
57208	VALERO MARKETING & SUPPLY	I	09-11-2018	09-11-2018	55.96
57209	WEST BEAR CREEK	I	09-11-2018	09-11-2018	51.25
57210	XEROX CORPORATION	I	09-11-2018	09-11-2018	845.42
57211	DYNAMIC AVIATION GROUP INC	I	09-12-2018	09-12-2018	140.00
57212	AFFORDABLE AIR & HEAT	I	09-14-2018	09-14-2018	3,604.00
57213	CLAUDIA L CALVILLO	I	09-14-2018	09-14-2018	95.83
57214	MHSC ENERGY MANAGEMENT	I	09-14-2018	09-14-2018	3,240.00
57215	PITNEY BOWES	I	09-14-2018	09-14-2018	423.84

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57216	WILLIAMS AND GOLD LLC	I	09-14-2018	09-14-2018	212.22
57217	BUSHONG LAND SURVEYING PLLC	I	09-18-2018	09-18-2018	750.00
57218	JPMORGAN CHASE BANK NA	I	09-18-2018	09-18-2018	1,638.73
57219	PHILIPS MEDICAL CAPITAL	I	09-18-2018	09-18-2018	396.25
57220	TEXAS CO & DIST RETIREMENT SYSTEM	I	09-21-2018	09-21-2018	2,452.77
57221	AMAZON	I	09-28-2018	09-28-2018	307.21
57222	ANDREW HELTON	I	09-28-2018	09-28-2018	181.66
57223	ANDREW JAMES HEAP	I	09-28-2018	09-28-2018	532.00
57224	AVFUEL CORPORATION	I	09-28-2018	09-28-2018	40.00
57225	BAKER & TAYLOR/BKS	I	09-28-2018	09-28-2018	267.49
57226	BLUEBONNET CASA	I	09-28-2018	09-28-2018	40.00
57227	CARQUEST OF JUNCTION	I	09-28-2018	09-28-2018	209.54
57228	CHILD WELFARE BOARD	I	09-28-2018	09-28-2018	120.00
57229	CLAUDIA L CALVILLO	I	09-28-2018	09-28-2018	95.83
57230	COUNTY INFORMATION RESOURCE AGENCY	I	09-28-2018	09-28-2018	88.00
57231	DEPARTMENT OF INFORMATION RESOURCES	I	09-28-2018	09-28-2018	38.26
57232	DOLLAR GENERAL REGIONS 410526	I	09-28-2018	09-28-2018	165.15
57233	GALE/CENGAGE LEARNING INC	I	09-28-2018	09-28-2018	308.37
57234	HARAMES IRONWORKS LLC	I	09-28-2018	09-28-2018	65.28
57235	HERMILA IBARRA	I	09-28-2018	09-28-2018	40.00
57236	HILL COUNTRY HARDWARE & RENTAL LLC	I	09-28-2018	09-28-2018	15.99
57237	KERR COUNTY CLERK	I	09-28-2018	09-28-2018	524.00
57238	LEE WARDEN	I	09-28-2018	09-28-2018	40.00
57239	LEONARD GAUNA	I	09-28-2018	09-28-2018	40.00
57240	LONDON SHORT STOP	I	09-28-2018	09-28-2018	575.75
57241	LOWES PAY AND SAVE INC	I	09-28-2018	09-28-2018	14.35
57242	MASSEY BALENTINE PC	I	09-28-2018	09-28-2018	1,134.00
57243	MEALS ON WHEELS	I	09-28-2018	09-28-2018	80.00
57244	MINISTERIAL ALLIANCE	I	09-28-2018	09-28-2018	40.00
57245	NETDATA	I	09-28-2018	09-28-2018	724.00
57246	QUILL CORPORATION	I	09-28-2018	09-28-2018	67.97
57247	RECORDED BOOKS, LLC	I	09-28-2018	09-28-2018	138.58
57248	ROSE LAW OFFICE PLLC	I	09-28-2018	09-28-2018	1,165.50
57249	SUDDENLINK	I	09-28-2018	09-28-2018	108.27
57250	SUSAN WYNN	I	09-28-2018	09-28-2018	40.00
57251	TINA C YOUNG,CSR,RPR	I	09-28-2018	09-28-2018	250.00
57252	TXDMV	I	09-28-2018	09-28-2018	15.00
57253	WEST TEXAS GAS	I	09-28-2018	09-28-2018	182.61

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	96	159,208.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	96	159,208.21