

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57900	JPMORGAN CHASE BANK NA	C	04-02-2019	04-30-2019	367.22
57901	KIMBLE CENTRAL APPRAISAL DISTRICT	C	04-02-2019	04-30-2019	28,587.25
57902	SNIDER TECHNOLOGY	C	04-02-2019	04-30-2019	2,280.00
57903	TEXAS ASSOCIATION OF COUNTIES/UF	C	04-03-2019	04-30-2019	129.51
57904	OMNIBASE SERVICES OF TEXAS LP	C	04-08-2019	04-30-2019	3,035.33
57905	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2019	04-30-2019	256.57
57906	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2019	04-30-2019	184.65
57907	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2019	04-30-2019	95.01
57908	AARON VAN CLEAVE	C	04-09-2019	04-30-2019	40.00
57909	AFFORDABLE AIR & HEAT	C	04-09-2019	04-30-2019	550.00
57910	ANDREW HELTON	C	04-09-2019	04-30-2019	145.85
57911	ANDREW JAMES HEAP	C	04-09-2019	04-30-2019	343.00
57912	ANITA DUNLAP	C	04-09-2019	04-30-2019	1,083.33
57913	AQUA BEVERAGE COMPANY	C	04-09-2019	04-30-2019	93.73
57914	AVTECH INC dba BUSTERS LAUNDRY	C	04-09-2019	04-30-2019	447.75
57915	BLUEBONNET CASA	C	04-09-2019	04-30-2019	40.00
57916	BUSINESS CARD	C	04-09-2019	04-30-2019	1,156.28
57917	CARQUEST OF JUNCTION	C	04-09-2019	04-30-2019	381.49
57918	CASEY MURR	C	04-09-2019	04-30-2019	40.00
57919	CIRRO ENERGY	C	04-09-2019	04-30-2019	2,950.91
57920	CITY WATER WORKS	C	04-09-2019	04-30-2019	2,059.03
57921	CONCHO VALLEY TRANSIT DISTRICT	C	04-09-2019	04-30-2019	1,512.67
57922	COUNTY INFORMATION RESOURCE AGENCY	C	04-09-2019	04-30-2019	46.00
57923	CRIME VICTIMS FUND FOR TEXAS	C	04-09-2019	04-30-2019	80.00
57924	DANFORD LAW FIRM	C	04-09-2019	04-30-2019	420.00
57925	DAVID BISSETT BLACK	C	04-09-2019	04-30-2019	665.00
57926	DECOTY	C	04-09-2019	04-30-2019	202.00
57927	FRONTIER	C	04-09-2019	04-30-2019	41.68
57928	GARRETT CHARLES EMERSON	C	04-09-2019	04-30-2019	70.00
57929	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-09-2019	04-30-2019	197.28
57930	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2019	04-30-2019	1,609.59
57931	JEREMYS ELECTRONICS LLC	C	04-09-2019	04-30-2019	45.98
57932	JUAN LOMBRANA	C	04-09-2019	04-30-2019	40.00
57933	JUNCTION AUTOMOTIVE SUPPLY	C	04-09-2019	04-30-2019	2,301.24
57934	JUNCTION FUELS LLC	C	04-09-2019	04-30-2019	8,348.79
57935	JUNCTION PUBLISHING COMPANY	C	04-09-2019	04-30-2019	191.90
57936	JUNCTION WAREHOUSE	C	04-09-2019	04-30-2019	78.95
57937	K & J CONTROL INC	C	04-09-2019	04-30-2019	175.00
57938	KENNETH HORAK	C	04-09-2019	04-30-2019	40.00
57939	KERR COUNTY CLERK	C	04-09-2019	04-30-2019	970.50
57940	LES WILLIAMS, INC	C	04-09-2019	04-30-2019	32.00
57941	MAYFIELD PAPER COMPANY	C	04-09-2019	04-30-2019	1,072.00
57942	MEALS ON WHEELS	C	04-09-2019	04-30-2019	40.00
57943	MICHAEL BAILEY	C	04-09-2019	04-30-2019	40.00
57944	MINISTERIAL ALLIANCE	C	04-09-2019	04-30-2019	80.00
57945	PARKER LUMBER - JUNCTION	C	04-09-2019	04-30-2019	399.18
57946	PEDERNALES ELECTRIC COOPERATIVE	C	04-09-2019	04-30-2019	787.00
57947	PHILIPS LIFELINE	C	04-09-2019	04-30-2019	339.08
57948	PHILIPS MEDICAL CAPITAL	C	04-09-2019	04-30-2019	78.14
57949	QUILL CORPORATION	C	04-09-2019	04-30-2019	478.63
57950	ROSE LAW OFFICE PLLC	C	04-09-2019	04-30-2019	322.00
57951	SAFESITE INC	C	04-09-2019	04-30-2019	85.00
57952	SCOTT-MERRIMAN, INC	C	04-09-2019	04-30-2019	256.50
57953	SHELL FLEET PLUS	C	04-09-2019	04-30-2019	45.39
57954	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	04-09-2019	04-30-2019	6,400.00
57955	TILLMAN TIRE COMPANY	C	04-09-2019	04-30-2019	3,230.00
57956	U.S. POSTMASTER	C	04-09-2019	04-30-2019	150.00
57957	VALERO MARKETING & SUPPLY	C	04-09-2019	04-30-2019	238.51

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57958	WEST BEAR CREEK	C	04-09-2019	04-30-2019	234.70
57959	WILLIAMS TIRE STORE	C	04-09-2019	04-30-2019	1,120.24
57960	XEROX CORPORATION	C	04-09-2019	04-30-2019	810.25
57961	LOWES PAY AND SAVE INC	C	04-10-2019	04-30-2019	14.95
57962	ROSE LAW OFFICE PLLC	C	04-10-2019	04-30-2019	630.00
57963	TINA C YOUNG,CSR,RPR	C	04-10-2019	04-30-2019	626.40
57964	BAKER & TAYLOR/BKS	C	04-12-2019	04-30-2019	343.00
57965	CLAUDIA L CALVILLO	I	04-12-2019	04-12-2019	95.83
57966	GALE/CENGAGE LEARNING INC	C	04-12-2019	04-30-2019	441.63
57967	HARAMES BROTHERS PAINT & BODY PLUS	C	04-12-2019	04-30-2019	84.00
57968	HARAMES IRONWORKS LLC	C	04-12-2019	04-30-2019	45.81
57969	JOHN G JASUTA	C	04-12-2019	04-30-2019	862.50
57970	JOHN H MATTHEWS	C	04-12-2019	04-30-2019	2,152.50
57971	JPMORGAN CHASE BANK NA	C	04-12-2019	04-30-2019	1,840.98
57972	KIMBLE FUNERAL HOME	C	04-12-2019	04-30-2019	550.00
57973	PEDERNALES ELECTRIC COOPERATIVE	C	04-12-2019	04-30-2019	75.00
57974	PHILIPS MEDICAL CAPITAL	C	04-12-2019	04-30-2019	396.25
57975	PITNEY BOWES	C	04-12-2019	04-30-2019	423.84
57976	PITNEY BOWES INC/SUPPLIES	C	04-12-2019	04-30-2019	214.18
57977	RECORDED BOOKS, LLC	C	04-12-2019	04-30-2019	132.28
57978	WESTAN INSURANCE GROUP LLC	C	04-12-2019	04-30-2019	93.00
57979	WEX BANK/EXXONMOBIL	C	04-12-2019	04-30-2019	43.42
57980	WILLIAM KEATON BLACKBURN	C	04-12-2019	04-30-2019	245.00
57981	BLUEBONNET CASA	C	04-12-2019	04-30-2019	105.00
57982	DELBERT ROBERTS	C	04-15-2019	04-30-2019	296.80
57983	TEXAS CO & DIST RETIREMENT SYSTEM	C	04-22-2019	04-30-2019	2,484.13
57984	EVERTREE CARE LLC	C	04-22-2019	04-30-2019	47,500.00
57985	AMAZON	I	04-29-2019	04-29-2019	685.55
57986	ANDREW HELTON	I	04-29-2019	04-29-2019	209.40
57987	ANDREW JAMES HEAP	I	04-29-2019	04-29-2019	1,148.00
57988	CHEROKEE SEPTIC SERVICE	I	04-29-2019	04-29-2019	385.00
57989	CLAUDIA L CALVILLO	I	04-29-2019	04-29-2019	95.83
57990	COUNTY INFORMATION RESOURCE AGENCY	I	04-29-2019	04-29-2019	92.00
57991	DOLLAR GENERAL REGIONS 410526	I	04-29-2019	04-29-2019	236.50
57992	ELM USA INC	I	04-29-2019	04-29-2019	25.00
57993	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-29-2019	04-29-2019	870.43
57994	JUNCTION PUBLISHING COMPANY	I	04-29-2019	04-29-2019	95.95
57995	MAGEN SAUCEDA	C	04-29-2019	04-30-2019	302.03
57996	MARTIN ASPHALT	I	04-29-2019	04-29-2019	833.25
57997	MARTIN MARIETTA MATERIALS	I	04-29-2019	04-29-2019	1,520.12
57998	MASSEY BALENTINE PC	I	04-29-2019	04-29-2019	133.00
57999	MICHAEL F MILLER	I	04-29-2019	04-29-2019	560.00
58000	NETDATA	I	04-29-2019	04-29-2019	946.00
58001	PEDERNALES ELECTRIC COOPERATIVE	I	04-29-2019	04-29-2019	3.75
58002	PHILIPS MEDICAL CAPITAL	I	04-29-2019	04-29-2019	78.14
58003	REGINA CASTILLO	C	04-29-2019	04-30-2019	310.43
58004	ROBINSONS PLUMBING CO	I	04-29-2019	04-29-2019	212.50
58005	SUDDENLINK	I	04-29-2019	04-29-2019	113.09
58006	SYN-TECH SYSTEMS INC	I	04-29-2019	04-29-2019	33.75
58007	TEXAS STATE UNIVERSITY/SAN MARCOS	I	04-29-2019	04-29-2019	100.00
58008	WEST TEXAS GAS	I	04-29-2019	04-29-2019	959.51
58009	WEX BANK/SHELL	I	04-29-2019	04-29-2019	49.37
58010	STATE COMPTROLLER/CC & ARREST FEES	C	04-29-2019	04-30-2019	115,245.72
58011	STATE COMPTROLLER/CIVIL QUARTERLY	C	04-29-2019	04-30-2019	3,697.35
58012	STATE COMPTROLLER/EFF SYSTEM	C	04-29-2019	04-30-2019	1,187.31
58013	STATE COMPTROLLER/SPECIALITY CRT	C	04-29-2019	04-30-2019	457.79
58014	CARQUEST OF JUNCTION	I	04-30-2019	04-30-2019	2,508.23
58015	KIMBLE COUNTY IMPOUND	I	04-30-2019	04-30-2019	5,687.26

05-17-2019
TIME:08:57 AM

CHECK REGISTER - ACCOUNT:0100-0100
APRIL 2019 CHECK REGISTER

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58016	THOMSON REUTERS/WEST PYMT CTR	I	04-30-2019	04-30-2019	2,643.00
58017	DALLAS ANDRUS/FUEL COMMISSION	I	04-30-2019	04-30-2019	1,163.08
58018	DALLAS ANDRUS/T-HANGER MGMT FEE	I	04-30-2019	04-30-2019	1,725.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	23,208.54
CHECKS CASHED	90	258,343.41
VOID CHECKS	0	0.00
TOTAL	119	281,551.95