

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58339	ECKERT & COMPANY LLP	C	08-02-2019	08-31-2019	18,805.67
58340	JPMORGAN CHASE BANK NA	C	08-02-2019	08-31-2019	3,732.90
58341	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2019	08-31-2019	1,244.94
58342	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2019	08-31-2019	402.40
58343	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2019	08-31-2019	256.33
58344	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2019	08-31-2019	266.21
58345	AMAZON	C	08-13-2019	08-31-2019	557.53
58346	ANITA DUNLAP	C	08-13-2019	08-31-2019	1,083.33
58347	AQUA BEVERAGE COMPANY	C	08-13-2019	08-31-2019	107.73
58348	AVTECH INC dba BUSTERS LAUNDRY	C	08-13-2019	08-31-2019	743.54
58349	BAKER & TAYLOR/BKS	C	08-13-2019	08-31-2019	189.28
58350	BRYAN SHEETS	I	08-13-2019	08-13-2019	12.00
58351	BUSINESS CARD	C	08-13-2019	08-31-2019	1,356.10
58352	CARQUEST OF JUNCTION	C	08-13-2019	08-31-2019	215.97
58353	CHERYL HERRING	C	08-13-2019	08-31-2019	12.00
58354	CHILD WELFARE BOARD	C	08-13-2019	08-31-2019	12.00
58355	CIRRO ENERGY	C	08-13-2019	08-31-2019	4,251.32
58356	CITY WATER WORKS	C	08-13-2019	08-31-2019	519.47
58357	CODING WITH KIDS LLC	C	08-13-2019	08-31-2019	850.00
58358	CONCHO VALLEY TRANSIT DISTRICT	C	08-13-2019	08-31-2019	1,512.67
58359	COUNTY INFORMATION RESOURCE AGENCY	C	08-13-2019	08-31-2019	138.00
58360	CRIME VICTIMS FUND FOR TEXAS	C	08-13-2019	08-31-2019	12.00
58361	DAVID BISSETT BLACK	C	08-13-2019	08-31-2019	980.00
58362	DEBBIE WINSHIP	I	08-13-2019	08-13-2019	12.00
58363	DEBRA SIENKIEWICH	V	08-13-2019	08-20-2019	12.00
58364	DECOTY	C	08-13-2019	08-31-2019	141.50
58365	DEPARTMENT OF INFORMATION RESOURCES	C	08-13-2019	08-31-2019	51.89
58366	DIXIE OIL COMPANY INC	C	08-13-2019	08-31-2019	491.00
58367	DOLLAR GENERAL REGIONS 410526	C	08-13-2019	08-31-2019	140.40
58368	FRONTIER	C	08-13-2019	08-31-2019	41.68
58369	GALE/CENGAGE LEARNING INC	C	08-13-2019	08-31-2019	149.29
58370	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-13-2019	08-31-2019	778.84
58371	HAYDEE TORRES	C	08-13-2019	08-31-2019	664.08
58372	HOLLY WALKER	I	08-13-2019	08-13-2019	12.00
58373	HUTSON GALLAGHER INC	C	08-13-2019	08-31-2019	19,353.00
58374	JAMES TAYLOR	C	08-13-2019	08-31-2019	12.00
58375	JANETTE YOSTEN	I	08-13-2019	08-13-2019	12.00
58376	JEFFREY LANGEHENNIG	C	08-13-2019	08-31-2019	12.00
58377	JUNCTION AUTOMOTIVE SUPPLY	C	08-13-2019	08-31-2019	619.74
58378	JUNCTION FUELS LLC	C	08-13-2019	08-31-2019	8,443.12
58379	JUNCTION PUBLISHING COMPANY	C	08-13-2019	08-31-2019	418.00
58380	K & J CONTROL INC	C	08-13-2019	08-31-2019	375.00
58381	KERR COUNTY CLERK	C	08-13-2019	08-31-2019	1,157.00
58382	KIMBLE FUNERAL HOME	C	08-13-2019	08-31-2019	400.00
58383	KIMBLE HOSPITAL FOUNDATION	I	08-13-2019	08-13-2019	12.00
58384	LEGAL DIRECTORIES PUBLISHING COMPAN	C	08-13-2019	08-31-2019	15.50
58385	LEONARD GAUNA	C	08-13-2019	08-31-2019	12.00
58386	LOWES PAY AND SAVE INC	C	08-13-2019	08-31-2019	108.67
58387	MARTIN MENDEZ	C	08-13-2019	08-31-2019	12.00
58388	MARY BULLARD	C	08-13-2019	08-31-2019	12.00
58389	MASSEY BALENTINE PC	C	08-13-2019	08-31-2019	1,127.00
58390	MATT PERRY	C	08-13-2019	08-31-2019	12.00
58391	MAYFIELD PAPER COMPANY	C	08-13-2019	08-31-2019	741.40
58392	MEALS ON WHEELS	C	08-13-2019	08-31-2019	72.00
58393	MICHAEL F MILLER	C	08-13-2019	08-31-2019	24.00
58394	MINISTERIAL ALLIANCE	C	08-13-2019	08-31-2019	24.00
58395	MITZI HOLLAND	C	08-13-2019	08-31-2019	12.00
58396	NETDATA	C	08-13-2019	08-31-2019	1,842.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58397	NOEL BULLARD	C	08-13-2019	08-31-2019	12.00
58398	PARKER LUMBER - JUNCTION	C	08-13-2019	08-31-2019	391.44
58399	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	08-13-2019	08-31-2019	198.00
58400	PEDERNALES ELECTRIC COOPERATIVE	C	08-13-2019	08-31-2019	910.00
58401	PHILIPS LIFELINE	C	08-13-2019	08-31-2019	316.36
58402	PHILIPS MEDICAL CAPITAL	C	08-13-2019	08-31-2019	474.39
58403	PITNEY BOWES	C	08-13-2019	08-31-2019	423.84
58404	QUILL CORPORATION	C	08-13-2019	08-31-2019	339.96
58405	RAYMOND NEWTON	C	08-13-2019	08-31-2019	723.84
58406	RECORDED BOOKS, LLC	C	08-13-2019	08-31-2019	130.48
58407	ROSE LAW OFFICE PLLC	C	08-13-2019	08-31-2019	1,351.00
58408	SAFESITE INC	C	08-13-2019	08-31-2019	85.00
58409	SNIDER TECHNOLOGY	C	08-13-2019	08-31-2019	2,280.00
58410	STEVEN PICKELL	C	08-13-2019	08-31-2019	315.00
58411	TERRY M NORMAN	C	08-13-2019	08-31-2019	140.00
58412	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	08-13-2019	08-31-2019	6,400.00
58413	TILLMAN TIRE COMPANY	C	08-13-2019	08-31-2019	556.24
58414	TONY NOWAK	I	08-13-2019	08-13-2019	12.00
58415	U.S. POSTMASTER	C	08-13-2019	08-31-2019	55.00
58416	WEST BEAR CREEK	C	08-13-2019	08-31-2019	39.75
58417	WEST TECHS CHILL WATER SPECIALIST,	C	08-13-2019	08-31-2019	1,045.00
58418	WEST TEXAS GAS	C	08-13-2019	08-31-2019	179.37
58419	WILLIAM KEATON BLACKBURN	C	08-13-2019	08-31-2019	157.50
58420	XEROX CORPORATION	C	08-13-2019	08-31-2019	772.90
58421	LOWES PAY AND SAVE INC	C	08-13-2019	08-31-2019	7.97
58422	CLAUDIA L CALVILLO	I	08-14-2019	08-14-2019	95.83
58423	TEX ASSOC OF COUNTIES/CDCAT	C	08-14-2019	08-31-2019	125.00
58424	JUNCTION AUTOMOTIVE SUPPLY	C	08-15-2019	08-31-2019	1,440.00
58425	JUNCTION FUELS LLC	C	08-15-2019	08-31-2019	3,172.31
58426	LONDON SHORT STOP	C	08-15-2019	08-31-2019	371.00
58427	PEDERNALES ELECTRIC COOPERATIVE	C	08-15-2019	08-31-2019	22.67
58428	TILLMAN TIRE COMPANY	C	08-15-2019	08-31-2019	75.00
58429	FRONTERA HEALTHCARE NETWORK	I	08-16-2019	08-16-2019	592.70
58430	JPMORGAN CHASE BANK NA	C	08-16-2019	08-31-2019	3,930.57
58431	KIMBLE HOSPITAL	C	08-16-2019	08-31-2019	1,754.30
58432	TEXAS CO & DIST RETIREMENT SYSTEM	C	08-16-2019	08-31-2019	2,484.13
58433	ANDREW HELTON	C	08-20-2019	08-31-2019	789.99
58434	KIMBLE COUNTY EMS	C	08-20-2019	08-31-2019	311.89
58435	LAWLER CONSTRUCTION	C	08-20-2019	08-31-2019	1,102.02
58436	TAX ASSESSOR/COLLECTOR	C	08-20-2019	08-31-2019	7.50
58437	MOTHERS AGAINST DRUNK DRIVERS	C	08-20-2019	08-31-2019	12.00
58438	ANDREW HELTON	C	08-21-2019	08-31-2019	167.04
58439	JOSH CANTRELL	C	08-21-2019	08-31-2019	130.67
58440	LUBBOCK COUNTY/RPDO	I	08-21-2019	08-21-2019	3,840.00
58441	AVFUEL CORPORATION	C	08-26-2019	08-31-2019	40.00
58442	DEPARTMENT OF INFORMATION RESOURCES	I	08-26-2019	08-26-2019	49.10
58443	DOLLAR GENERAL REGIONS 410526	C	08-26-2019	08-31-2019	123.00
58444	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-26-2019	08-31-2019	464.85
58445	HOLLY WALKER	I	08-26-2019	08-26-2019	40.00
58446	JOE H LOVING JR	C	08-26-2019	08-31-2019	5,334.02
58447	JUNCTION FUELS LLC	V	08-26-2019	08-26-2019	394.53
58448	LEONARD GAUNA	C	08-26-2019	08-31-2019	40.00
58449	MARTIN MARIETTA MATERIALS	C	08-26-2019	08-31-2019	4,382.16
58450	MARTIN MENDEZ	I	08-26-2019	08-26-2019	40.00
58451	MASSEY VALENTINE PC	C	08-26-2019	08-31-2019	539.00
58452	MEALS ON WHEELS	I	08-26-2019	08-26-2019	120.00
58453	MICHAEL F MILLER	I	08-26-2019	08-26-2019	12.00
58454	MINISTERIAL ALLIANCE	I	08-26-2019	08-26-2019	80.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58455	MITZI HOLLAND	I	08-26-2019	08-26-2019	40.00
58456	NOEL BULLARD	C	08-26-2019	08-31-2019	40.00
58457	PHILIPS MEDICAL CAPITAL	C	08-26-2019	08-31-2019	396.25
58458	QUILL CORPORATION	I	08-26-2019	08-26-2019	534.15
58459	THE PENWORTHY COMPANY	C	08-26-2019	08-31-2019	160.93
58460	TONY NOWAK	I	08-26-2019	08-26-2019	40.00
58461	WEST TEXAS GAS	C	08-26-2019	08-31-2019	168.36
58462	CONCHO VALLEY COUNCIL of GOVERNMENT	I	08-26-2019	08-26-2019	230.35
58463	HILL COUNTRY HARDWARE & RENTAL LLC	C	08-26-2019	08-31-2019	394.53
58464	WEST TECHS CHILL WATER SPECIALIST,	C	08-26-2019	08-31-2019	1,350.64
58465	ARTHUR L MUDGE	C	08-27-2019	08-31-2019	750.00
58466	WM G. BILL MUDGE ESTATE	I	08-27-2019	08-27-2019	750.00
58467	HILL COUNTRY HARDWARE & RENTAL LLC	C	08-27-2019	08-31-2019	171.99
58468	SUDDENLINK	I	08-27-2019	08-27-2019	113.09
58469	WEX BANK/SHELL	I	08-27-2019	08-27-2019	124.97
58470	CLAUDIA L CALVILLO	I	08-29-2019	08-29-2019	95.83
58471	DALLAS ANDRUS/FUEL COMMISSION	I	08-29-2019	08-29-2019	497.51
58472	DALLAS ANDRUS/T-HANGER MGMT FEE	I	08-29-2019	08-29-2019	1,725.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	9,092.53
CHECKS CASHED	107	122,069.36
VOID CHECKS	2	406.53
TOTAL	134	131,568.42