

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57702	TX DEPT OF AGRICULTURE	C	02-01-2019	02-28-2019	57.00
57703	MASON CO. TREASURER/452nd DIST ATTY	C	02-04-2019	02-28-2019	96,141.00
57704	MASON CO. TREASURER/452nd DIST CRT	V	02-04-2019	02-05-2019	31,530.00
57705	MASON CO. TREASURER/452nd DIST CRT	C	02-05-2019	02-28-2019	32,430.00
57706	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2019	02-28-2019	184.65
57707	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2019	02-28-2019	256.41
57708	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2019	02-28-2019	97.54
57709	ANDREW JAMES HEAP	C	02-13-2019	02-28-2019	238.00
57710	ANITA DUNLAP	C	02-13-2019	02-28-2019	1,083.33
57711	AQUA BEVERAGE COMPANY	C	02-13-2019	02-28-2019	100.73
57712	AVTECH INC dba BUSTERS LAUNDRY	C	02-13-2019	02-28-2019	503.05
57713	BAKER & TAYLOR/BKS	C	02-13-2019	02-28-2019	94.35
57714	BUSINESS CARD	C	02-13-2019	02-28-2019	707.99
57715	CENTRAL TEXAS AUTOPSY, PLLC	I	02-13-2019	02-13-2019	2,100.00
57716	CIRRO ENERGY	C	02-13-2019	02-28-2019	3,429.58
57717	CITY WATER WORKS	C	02-13-2019	02-28-2019	1,892.20
57718	CL ELECTRIC INC	C	02-13-2019	02-28-2019	346.80
57719	DECOTY	C	02-13-2019	02-28-2019	65.00
57720	DEMCO, INC	C	02-13-2019	02-28-2019	88.95
57721	DIXIE OIL COMPANY INC	C	02-13-2019	02-28-2019	1,735.02
57722	ELM USA INC	C	02-13-2019	02-28-2019	25.00
57723	FRONTIER	C	02-13-2019	02-28-2019	41.68
57724	GALE/CENGAGE LEARNING INC	C	02-13-2019	02-28-2019	210.12
57725	GOLDEN WEST OIL CO	C	02-13-2019	02-28-2019	1,076.64
57726	HARAMES BROTHERS PAINT & BODY PLUS	C	02-13-2019	02-28-2019	74.00
57727	HARAMES IRONWORKS LLC	C	02-13-2019	02-28-2019	59.64
57728	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2019	02-28-2019	1,607.51
57729	JARVIS A WRIGHT, Ph.D., PSYCHOLOGIST	C	02-13-2019	02-28-2019	1,313.50
57730	JUNCTION AUTOMOTIVE SUPPLY	C	02-13-2019	02-28-2019	1,528.81
57731	JUNCTION FUELS LLC	C	02-13-2019	02-28-2019	8,964.13
57732	K & J CONTROL INC	C	02-13-2019	02-28-2019	175.00
57733	LES WILLIAMS, INC	C	02-13-2019	02-28-2019	12.00
57734	LOWES PAY AND SAVE INC	C	02-13-2019	02-28-2019	340.62
57735	MAYFIELD PAPER COMPANY	C	02-13-2019	02-28-2019	455.21
57736	MELODY'S SOUTHWEST CONSORTIUM	C	02-13-2019	02-28-2019	174.00
57737	MENARD NEWS	C	02-13-2019	02-28-2019	45.00
57738	MICHAEL F MILLER	C	02-13-2019	02-28-2019	640.00
57739	OVERDRIVE INC	C	02-13-2019	02-28-2019	1,500.00
57740	PARKER LUMBER - JUNCTION	C	02-13-2019	02-28-2019	371.24
57741	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	02-13-2019	02-28-2019	183.00
57742	PEDERNALES ELECTRIC COOPERATIVE	C	02-13-2019	02-28-2019	820.00
57743	PETROLEUM EQUIPMENT SERVICES INC	C	02-13-2019	02-28-2019	451.65
57744	PHILIPS LIFELINE	C	02-13-2019	02-28-2019	339.08
57745	QUILL CORPORATION	C	02-13-2019	02-28-2019	57.48
57746	RECORDED BOOKS, LLC	C	02-13-2019	02-28-2019	143.99
57747	RECORDS CONSULTANTS INC	C	02-13-2019	02-28-2019	214.50
57748	ROBINSONS PLUMBING CO	C	02-13-2019	02-28-2019	275.91
57749	ROSE LAW OFFICE PLLC	C	02-13-2019	02-28-2019	301.00
57750	SAFESITE INC	C	02-13-2019	02-28-2019	85.00
57751	SNIDER TECHNOLOGY	C	02-13-2019	02-28-2019	2,280.00
57752	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	02-13-2019	02-28-2019	6,400.00
57753	TILLMAN TIRE COMPANY	C	02-13-2019	02-28-2019	1,396.18
57754	XEROX CORPORATION	C	02-13-2019	02-28-2019	757.35
57755	HOLT CAT	C	02-13-2019	02-28-2019	3,434.21
57756	ALL CAMPUS SECURITY	V	02-14-2019	02-19-2019	3,249.29
57757	CLAUDIA L CALVILLO	I	02-14-2019	02-14-2019	95.83
57758	HAYDEE TORRES	C	02-14-2019	02-28-2019	386.33
57759	QUILL CORPORATION	C	02-14-2019	02-28-2019	669.45

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57760	ROSE LAW OFFICE PLLC	C	02-14-2019	02-28-2019	441.00
57761	WEX BANK	C	02-14-2019	02-28-2019	121.92
57762	JPMORGAN CHASE BANK NA	C	02-15-2019	02-28-2019	4,096.36
57763	PHILIPS MEDICAL CAPITAL	C	02-15-2019	02-28-2019	317.50
57764	TEXAS CO & DIST RETIREMENT SYSTEM	C	02-21-2019	02-28-2019	3,378.42
57765	KIMBLE COUNTY EMS	I	02-22-2019	02-22-2019	603.63
57766	CRAIG MANGHAM	C	02-22-2019	02-28-2019	26.40
57767	ABACUS COMPUTERS INC	I	02-27-2019	02-27-2019	2,740.00
57768	AMAZON	I	02-27-2019	02-27-2019	718.42
57769	AVFUEL CORPORATION	I	02-27-2019	02-27-2019	10,078.39
57770	BRIAN MAYNARD RIECK	I	02-27-2019	02-27-2019	3,996.69
57771	CITY OF JUNCTION	I	02-27-2019	02-27-2019	729.75
57772	CLAUDIA L CALVILLO	I	02-27-2019	02-27-2019	95.83
57773	CLINT SMITH DISTRIBUTING	I	02-27-2019	02-27-2019	168.75
57774	COUNTY INFORMATION RESOURCE AGENCY	I	02-27-2019	02-27-2019	800.00
57775	COUNTY JUDGES & COMMISSIONERS ASSN	I	02-27-2019	02-27-2019	1,200.00
57776	CRAIG MANGHAM/FUEL COMMISSION	I	02-27-2019	02-27-2019	874.63
57777	CRAIG MANGHAM/T-HANGER MGMT FEE	I	02-27-2019	02-27-2019	1,575.00
57778	DEPARTMENT OF INFORMATION RESOURCES	I	02-27-2019	02-27-2019	34.40
57779	DOLLAR GENERAL REGIONS 410526	I	02-27-2019	02-27-2019	135.95
57780	HILL COUNTRY HARDWARE & RENTAL LLC	I	02-27-2019	02-27-2019	64.16
57781	JARVIS A WRIGHT, Ph.D., PSYCHOLOGIST	I	02-27-2019	02-27-2019	1,427.00
57782	KIMBLE FUNERAL HOME	I	02-27-2019	02-27-2019	800.00
57783	LOCAL GOVERNMENT SOLUTIONS LP	I	02-27-2019	02-27-2019	2,910.00
57784	NETDATA	I	02-27-2019	02-27-2019	1,044.00
57785	PHILIPS MEDICAL CAPITAL	I	02-27-2019	02-27-2019	78.75
57786	QUILL CORPORATION	I	02-27-2019	02-27-2019	98.06
57787	ROSE LAW OFFICE PLLC	V	02-27-2019	02-27-2019	535.50
57788	RUSSELL KOTT	I	02-27-2019	02-27-2019	2,185.90
57789	SUDDENLINK	I	02-27-2019	02-27-2019	113.09
57790	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2019	02-27-2019	175.00
57791	THE PENWORTHY COMPANY	I	02-27-2019	02-27-2019	104.28
57792	THOMSON REUTERS/WEST PYMT CTR	I	02-27-2019	02-27-2019	1,014.00
57793	WEST TECHS CHILL WATER SPECIALIST,	I	02-27-2019	02-27-2019	9,650.00
57794	WEST TEXAS GAS	I	02-27-2019	02-27-2019	1,520.69
57795	CITY OF JUNCTION	I	02-27-2019	02-27-2019	850.00
57796	ACTIVE CAMPUS LLC	I	02-27-2019	02-27-2019	509.30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	48,491.50
CHECKS CASHED	60	184,642.43
VOID CHECKS	3	35,314.79
TOTAL	95	268,448.72