

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57552	CONCHO VALLEY COUNCIL of GOVERNMENT	I	01-04-2019	01-04-2019	2,901.38
57553	HILL CO DISPUTE RESOLUTION CTR INC	I	01-04-2019	01-04-2019	1,000.00
57554	K COWSERT FAMILY RANCH	I	01-04-2019	01-04-2019	250.00
57555	KIMBLE CENTRAL APPRAISAL DISTRICT	I	01-04-2019	01-04-2019	28,587.25
57556	TEXAS ASSOCIATION OF COUNTIES/UF	I	01-04-2019	01-04-2019	138.91
57557	WEST TECHS CHILL WATER SPECIALIST,	I	01-04-2019	01-04-2019	6,950.00
57558	HILL COUNTRY TELECOMMUNICATIONS	I	01-08-2019	01-08-2019	184.65
57559	HILL COUNTRY TELECOMMUNICATIONS	I	01-08-2019	01-08-2019	256.75
57560	ANITA DUNLAP	I	01-08-2019	01-08-2019	1,083.33
57561	AQUA BEVERAGE COMPANY	I	01-08-2019	01-08-2019	53.73
57562	AVFUEL CORPORATION	I	01-08-2019	01-08-2019	40.00
57563	AVTECH INC dba BUSTERS LAUNDRY	I	01-08-2019	01-08-2019	621.97
57564	B & W TRAILER COMPANY	I	01-08-2019	01-08-2019	860.02
57565	BAKER & TAYLOR/BKS	I	01-08-2019	01-08-2019	415.59
57566	BUSINESS CARD	I	01-08-2019	01-08-2019	259.18
57567	CARQUEST OF JUNCTION	I	01-08-2019	01-08-2019	146.70
57568	CHEVRON AND TEXACO BUSINESS CRD SER	I	01-08-2019	01-08-2019	37.97
57569	CIRRO ENERGY	I	01-08-2019	01-08-2019	3,586.52
57570	CITY WATER WORKS	I	01-08-2019	01-08-2019	1,677.25
57571	COAST TO COAST SOLUTIONS	I	01-08-2019	01-08-2019	197.01
57572	CONCHO VALLEY TRANSIT DISTRICT	I	01-08-2019	01-08-2019	1,512.67
57573	COUNTY INFORMATION RESOURCE AGENCY	I	01-08-2019	01-08-2019	46.00
57574	COUNTY TREAS ASSOC OF TX REGION 7	I	01-08-2019	01-08-2019	20.00
57575	DECOTY	I	01-08-2019	01-08-2019	93.50
57576	DEMCO, INC	I	01-08-2019	01-08-2019	464.74
57577	DOLLAR GENERAL REGIONS 410526	I	01-08-2019	01-08-2019	300.95
57578	ELM USA INC	I	01-08-2019	01-08-2019	25.00
57579	FRONTIER	I	01-08-2019	01-08-2019	41.68
57580	GALE/CENGAGE LEARNING INC	I	01-08-2019	01-08-2019	148.49
57581	GOLDEN WEST OIL CO	I	01-08-2019	01-08-2019	668.95
57582	HILL COUNTRY TELECOMMUNICATIONS	I	01-08-2019	01-08-2019	1,607.51
57583	HRDIRECT/GNEIL	I	01-08-2019	01-08-2019	315.96
57584	HUTSON GALLAGHER INC	I	01-08-2019	01-08-2019	8,585.57
57585	JEREMYS ELECTRONICS LLC	I	01-08-2019	01-08-2019	10.00
57586	JOHN M MCDUGALL	I	01-08-2019	01-08-2019	350.00
57587	JUNCTION AUTOMOTIVE SUPPLY	I	01-08-2019	01-08-2019	1,176.72
57588	JUNCTION FUELS LLC	I	01-08-2019	01-08-2019	4,126.61
57589	JUNCTION MEDICAL CLINIC	I	01-08-2019	01-08-2019	244.72
57590	JUNCTION PUBLISHING COMPANY	I	01-08-2019	01-08-2019	60.00
57591	K & J CONTROL INC	I	01-08-2019	01-08-2019	175.00
57592	LES WILLIAMS, INC	I	01-08-2019	01-08-2019	12.00
57593	LONDON SHORT STOP	I	01-08-2019	01-08-2019	92.66
57594	LOWES PAY AND SAVE INC	I	01-08-2019	01-08-2019	96.76
57595	MAYFIELD PAPER COMPANY	I	01-08-2019	01-08-2019	665.18
57596	NETDATA	I	01-08-2019	01-08-2019	4,500.00
57597	PARKER LUMBER - JUNCTION	I	01-08-2019	01-08-2019	247.11
57598	PEDERNALES ELECTRIC COOPERATIVE	I	01-08-2019	01-08-2019	673.00
57599	PHILIPS LIFELINE	I	01-08-2019	01-08-2019	395.24
57600	PHILIPS MEDICAL CAPITAL	I	01-08-2019	01-08-2019	78.14
57601	QUILL CORPORATION	I	01-08-2019	01-08-2019	729.43
57602	RECORDED BOOKS, LLC	I	01-08-2019	01-08-2019	108.00
57603	SAFESITE INC	I	01-08-2019	01-08-2019	85.00
57604	SAN ANGELO STANDARD TIMES	I	01-08-2019	01-08-2019	190.10
57605	SHELL FLEET PLUS	I	01-08-2019	01-08-2019	107.49
57606	SNIDER TECHNOLOGY	I	01-08-2019	01-08-2019	2,280.00
57607	SO FAST PRINTING - RECEIVABLES	I	01-08-2019	01-08-2019	366.00
57608	TEXAS COMM ON ENVIRONMENTAL QUALITY	I	01-08-2019	01-08-2019	10.00
57609	TEXAS DEPARTMENT OF AGRICULTURE	I	01-08-2019	01-08-2019	32.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57610	TEXAS STATE UNIVERSITY/SAN MARCOS	I	01-08-2019	01-08-2019	150.00
57611	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	01-08-2019	01-08-2019	6,400.00
57612	THE PIATIGORSKY FOUNDATION	I	01-08-2019	01-08-2019	250.00
57613	THECREATIVE COMPANY	I	01-08-2019	01-08-2019	302.75
57614	TILLMAN TIRE COMPANY	I	01-08-2019	01-08-2019	216.10
57615	TINA C YOUNG,CSR,RPR	I	01-08-2019	01-08-2019	504.00
57616	U.S. POSTMASTER	I	01-08-2019	01-08-2019	50.00
57617	XEROX CORPORATION	I	01-08-2019	01-08-2019	826.03
57618	JEANA K MAPLES	I	01-08-2019	01-08-2019	21.73
57619	ONSOLVE LLC	I	01-08-2019	01-08-2019	1,554.25
57620	ANDREW S MURR	I	01-14-2019	01-14-2019	87.50
57621	BLUEBONNET CASA	I	01-14-2019	01-14-2019	48.00
57622	BRIAN MAYNARD RIECK	I	01-14-2019	01-14-2019	285.75
57623	CASEY MURR	I	01-14-2019	01-14-2019	12.00
57624	CENTRAL TEXAS AUTOPSY, PLLC	I	01-14-2019	01-14-2019	2,100.00
57625	CLAUDIA L CALVILLO	I	01-14-2019	01-14-2019	95.83
57626	CONCHO VALLEY COUNCIL OF GOVERNMENT	I	01-14-2019	01-14-2019	4,500.00
57627	CRIME VICTIMS FUND FOR TEXAS	I	01-14-2019	01-14-2019	12.00
57628	DARYL GELLER	I	01-14-2019	01-14-2019	12.00
57629	ELLA CARDWELL	I	01-14-2019	01-14-2019	12.00
57630	GARRETT SCHUSTER	I	01-14-2019	01-14-2019	12.00
57631	HILL COUNTRY TELECOMMUNICATIONS	I	01-14-2019	01-14-2019	96.38
57632	HOYT MOSS	I	01-14-2019	01-14-2019	12.00
57633	JAMES TAYLOR	I	01-14-2019	01-14-2019	12.00
57634	JUAN LOMBRANA	I	01-14-2019	01-14-2019	12.00
57635	JUANITA BURKE	I	01-14-2019	01-14-2019	12.00
57636	KENNETH HORAK	I	01-14-2019	01-14-2019	12.00
57637	KIMBLE HOSPITAL FOUNDATION	I	01-14-2019	01-14-2019	12.00
57638	MALEY D YOUNG	I	01-14-2019	01-14-2019	12.00
57639	MASSEY VALENTINE PC	I	01-14-2019	01-14-2019	889.00
57640	MEALS ON WHEELS	I	01-14-2019	01-14-2019	48.00
57641	MICHAEL BAILEY	I	01-14-2019	01-14-2019	12.00
57642	MINISTERIAL ALLIANCE	I	01-14-2019	01-14-2019	36.00
57643	NETDATA	I	01-14-2019	01-14-2019	934.00
57644	PAMELA SEARFOSS	I	01-14-2019	01-14-2019	12.00
57645	PEGGY ABILEZ	I	01-14-2019	01-14-2019	12.00
57646	PHILIPS MEDICAL CAPITAL	I	01-14-2019	01-14-2019	396.25
57647	QUILL CORPORATION	I	01-14-2019	01-14-2019	203.96
57648	REBECCA STAPPER	I	01-14-2019	01-14-2019	12.00
57649	SALVATION ARMY	I	01-14-2019	01-14-2019	12.00
57650	SHARMAN SEXTON	I	01-14-2019	01-14-2019	12.00
57651	SUE MARTINEZ	I	01-14-2019	01-14-2019	12.00
57652	TINA C YOUNG,CSR,RPR	I	01-14-2019	01-14-2019	457.80
57653	BLUEBONNET CASA	I	01-16-2019	01-16-2019	45.00
57654	OMNIBASE SERVICES OF TEXAS LP	I	01-16-2019	01-16-2019	1,815.30
57655	GUARDIAN SECURITY SOLUTIONS LC	I	01-18-2019	01-18-2019	1,816.10
57656	TEXAS ASSOCIATION OF COUNTIES	I	01-18-2019	01-18-2019	125.00
57657	WEX BANK	I	01-18-2019	01-18-2019	48.61
57658	TEXAS CO & DIST RETIREMENT SYSTEM	I	01-18-2019	01-18-2019	2,452.77
57659	STATE COMPTROLLER/CC & ARREST FEES	I	01-30-2019	01-30-2019	75,871.57
57660	STATE COMPTROLLER/CIVIL QUARTERLY	I	01-30-2019	01-30-2019	2,745.10
57661	STATE COMPTROLLER/EFF SYSTEM	I	01-30-2019	01-30-2019	946.53
57662	STATE COMPTROLLER/SEAT BELT	I	01-30-2019	01-30-2019	832.12
57663	STATE COMPTROLLER/SPECIALITY CRT	I	01-30-2019	01-30-2019	651.06
57664	AMAZON	I	01-30-2019	01-30-2019	965.24
57665	ANDREW JAMES HEAP	I	01-30-2019	01-30-2019	203.00
57666	AVFUEL CORPORATION	I	01-30-2019	01-30-2019	40.00
57667	BAKER & TAYLOR/BKS	I	01-30-2019	01-30-2019	179.47

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JAN 2019 CHECK REGISTER

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57668	CARQUEST OF JUNCTION	I	01-30-2019	01-30-2019	697.21
57669	CENTRAL TEXAS AUTOPSY, PLLC	I	01-30-2019	01-30-2019	2,100.00
57670	CHEVRON AND TEXACO BUSINESS CRD SER	I	01-30-2019	01-30-2019	77.00
57671	CLAUDIA L CALVILLO	I	01-30-2019	01-30-2019	95.83
57672	CONCHO VALLEY TRANSIT DISTRICT	I	01-30-2019	01-30-2019	1,512.67
57673	COUNTY INFORMATION RESOURCE AGENCY	I	01-30-2019	01-30-2019	46.00
57674	CRAIG MANGHAM/FUEL COMMISSION	I	01-30-2019	01-30-2019	629.88
57675	CRAIG MANGHAM/T-HANGER MGMT FEE	I	01-30-2019	01-30-2019	1,575.00
57676	DEPARTMENT OF INFORMATION RESOURCES	I	01-30-2019	01-30-2019	26.16
57677	DOLLAR GENERAL REGIONS 410526	I	01-30-2019	01-30-2019	225.30
57678	ELM USA INC	I	01-30-2019	01-30-2019	25.00
57679	GALE/CENGAGE LEARNING INC	I	01-30-2019	01-30-2019	208.57
57680	GOVERNMENT FORMS AND SUPPLIES LLC	I	01-30-2019	01-30-2019	98.08
57681	JOHN H MATTHEWS	I	01-30-2019	01-30-2019	630.00
57682	JPMORGAN CHASE BANK NA	I	01-30-2019	01-30-2019	2,705.29
57683	JUNIOR LIBRARY GUILD	I	01-30-2019	01-30-2019	1,471.60
57684	KIMBLE FUNERAL HOME	I	01-30-2019	01-30-2019	400.00
57685	M PATRICK MAGUIRE	I	01-30-2019	01-30-2019	973.00
57686	MASSEY VALENTINE PC	I	01-30-2019	01-30-2019	210.00
57687	MHSC ENERGY MANAGEMENT	I	01-30-2019	01-30-2019	956.78
57688	PHILIPS MEDICAL CAPITAL	I	01-30-2019	01-30-2019	82.05
57689	QUILL CORPORATION	I	01-30-2019	01-30-2019	263.92
57690	RECORDS CONSULTANTS INC	I	01-30-2019	01-30-2019	1,924.00
57691	ROSE LAW OFFICE PLLC	I	01-30-2019	01-30-2019	927.50
57692	RUSSELL KOTT	I	01-30-2019	01-30-2019	1,017.96
57693	SANDRA RANDLE JACKSON	I	01-30-2019	01-30-2019	200.00
57694	SUDDENLINK	I	01-30-2019	01-30-2019	113.09
57695	TEXAS ASSOCIATION OF COUNTIES	I	01-30-2019	01-30-2019	550.00
57696	THOMSON REUTERS/WEST PYMT CTR	I	01-30-2019	01-30-2019	930.00
57697	TILLMAN TIRE COMPANY	I	01-30-2019	01-30-2019	294.42
57698	UPPER LLANOS SWCD	I	01-30-2019	01-30-2019	2,500.00
57699	WEST TEXAS GAS	I	01-30-2019	01-30-2019	2,387.53
57700	WILLIAM KEATON BLACKBURN	I	01-30-2019	01-30-2019	210.00
57701	HUTSON GALLAGHER INC	I	01-30-2019	01-30-2019	9,587.30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	224,959.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	150	224,959.73