

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58235	KIMBLE CENTRAL APPRAISAL DISTRICT	C	07-01-2019	07-31-2019	28,587.25
58236	TEXAS ASSOCIATION OF COUNTIES/UF	C	07-01-2019	07-31-2019	142.25
58237	SUDDENLINK	C	07-01-2019	07-31-2019	113.09
58238	WEST TEXAS GAS	C	07-01-2019	07-31-2019	200.41
58239	CYPRESS ROOFING	C	07-03-2019	07-31-2019	3,500.00
58240	HUTSON GALLAGHER INC	C	07-08-2019	07-31-2019	2,679.44
58241	HUTSON GALLAGHER INC	C	07-08-2019	07-31-2019	8,997.29
58242	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2019	07-31-2019	184.65
58243	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2019	07-31-2019	259.05
58244	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2019	07-31-2019	402.40
58245	AMAZON	C	07-09-2019	07-31-2019	154.11
58246	ANDREW S MURR	C	07-09-2019	07-31-2019	822.50
58247	ANITA DUNLAP	C	07-09-2019	07-31-2019	1,083.33
58248	AQUA BEVERAGE COMPANY	C	07-09-2019	07-31-2019	114.73
58249	ARCIT(ASSN OF RURAL COMMUNITY OF TX	I	07-09-2019	07-09-2019	395.00
58250	AVFUEL CORPORATION	C	07-09-2019	07-31-2019	13,224.06
58251	AVTECH INC dba BUSTERS LAUNDRY	C	07-09-2019	07-31-2019	548.10
58252	BAKER & TAYLOR/BKS	C	07-09-2019	07-31-2019	348.74
58253	BUSINESS CARD	C	07-09-2019	07-31-2019	280.71
58254	CARQUEST OF JUNCTION	C	07-09-2019	07-31-2019	303.82
58255	CENTRAL TEXAS AUTOPSY, PLLC	C	07-09-2019	07-31-2019	6,300.00
58256	CIRRO ENERGY	C	07-09-2019	07-31-2019	3,947.33
58257	CITY WATER WORKS	C	07-09-2019	07-31-2019	5,108.55
58258	CONCHO VALLEY TRANSIT DISTRICT	C	07-09-2019	07-31-2019	1,512.67
58259	DANFORD LAW FIRM	C	07-09-2019	07-31-2019	490.00
58260	DANNY CONNER	C	07-09-2019	07-31-2019	350.00
58261	DECOTY	C	07-09-2019	07-31-2019	98.00
58262	DEPARTMENT OF INFORMATION RESOURCES	C	07-09-2019	07-31-2019	57.97
58263	DOLLAR GENERAL REGIONS 410526	C	07-09-2019	07-31-2019	133.55
58264	FRONTIER	C	07-09-2019	07-31-2019	41.68
58265	GALE/CENGAGE LEARNING INC	C	07-09-2019	07-31-2019	238.91
58266	GALLS LLC	C	07-09-2019	07-31-2019	194.01
58267	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-09-2019	07-31-2019	205.94
58268	HARAMES IRONWORKS LLC	C	07-09-2019	07-31-2019	235.94
58269	HART INTERCIVIC	C	07-09-2019	07-31-2019	450.00
58270	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2019	07-31-2019	1,244.94
58271	IMAGINATIVE LEARNING GROUP LLC	C	07-09-2019	07-31-2019	125.00
58272	JEREMYS ELECTRONICS LLC	C	07-09-2019	07-31-2019	69.39
58273	JUNCTION AUTOMOTIVE SUPPLY	C	07-09-2019	07-31-2019	1,747.27
58274	JUNCTION FUELS LLC	C	07-09-2019	07-31-2019	6,393.15
58275	JUNCTION PUBLISHING COMPANY	C	07-09-2019	07-31-2019	190.28
58276	K & J CONTROL INC	C	07-09-2019	07-31-2019	175.00
58277	KERR COUNTY CLERK	C	07-09-2019	07-31-2019	1,402.00
58278	LES WILLIAMS, INC	C	07-09-2019	07-31-2019	60.00
58279	LOWES PAY AND SAVE INC	C	07-09-2019	07-31-2019	26.91
58280	MARTIN MARIETTA MATERIALS	C	07-09-2019	07-31-2019	4,525.63
58281	MAYFIELD PAPER COMPANY	C	07-09-2019	07-31-2019	1,054.50
58282	MICHAEL F MILLER	C	07-09-2019	07-31-2019	24.00
58283	NETDATA	C	07-09-2019	07-31-2019	604.00
58284	PARKER LUMBER - JUNCTION	C	07-09-2019	07-31-2019	492.10
58285	PEDERNALES ELECTRIC COOPERATIVE	C	07-09-2019	07-31-2019	902.00
58286	PHILIPS LIFELINE	C	07-09-2019	07-31-2019	380.02
58287	PHILIPS MEDICAL CAPITAL	C	07-09-2019	07-31-2019	483.60
58288	QUILL CORPORATION	C	07-09-2019	07-31-2019	315.92
58289	RECORDED BOOKS, LLC	C	07-09-2019	07-31-2019	139.50
58290	ROSE LAW OFFICE PLLC	C	07-09-2019	07-31-2019	1,750.00
58291	SAFESITE INC	C	07-09-2019	07-31-2019	85.00
58292	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-09-2019	07-31-2019	880.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58293	SANDRA RANDLE JACKSON	C	07-09-2019	07-31-2019	1,250.00
58294	SNIDER TECHNOLOGY	C	07-09-2019	07-31-2019	3,009.98
58295	TAX ASSESSOR/COLLECTOR	C	07-09-2019	07-31-2019	7.50
58296	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	07-09-2019	07-31-2019	6,400.00
58297	THE PENWORTHY COMPANY	C	07-09-2019	07-31-2019	367.74
58298	TILLMAN TIRE COMPANY	C	07-09-2019	07-31-2019	498.92
58299	VALERO MARKETING & SUPPLY	C	07-09-2019	07-31-2019	156.13
58300	WEST BEAR CREEK	C	07-09-2019	07-31-2019	207.45
58301	WEX BANK/EXXONMOBIL	C	07-09-2019	07-31-2019	48.35
58302	XEROX CORPORATION	C	07-09-2019	07-31-2019	861.66
58303	GARY C MUTZ DBA	C	07-09-2019	07-31-2019	1,078.30
58304	PHILIPS LIFELINE	C	07-09-2019	07-31-2019	1,988.00
58305	AVFUEL CORPORATION	C	07-11-2019	07-31-2019	9,510.19
58306	HILL COUNTRY TELECOMMUNICATIONS	C	07-11-2019	07-31-2019	196.51
58307	STEPHEN SIMMONS	C	07-11-2019	07-31-2019	66.70
58308	CLAUDIA L CALVILLO	I	07-12-2019	07-12-2019	95.83
58309	TEXAS CO & DIST RETIREMENT SYSTEM	C	07-15-2019	07-31-2019	2,484.13
58310	BLUEBONNET CASA	C	07-15-2019	07-31-2019	45.00
58311	OMNIBASE SERVICES OF TEXAS LP	C	07-15-2019	07-31-2019	2,212.16
58312	ANDREW JAMES HEAP	C	07-17-2019	07-31-2019	589.10
58313	ELM USA INC	C	07-17-2019	07-31-2019	25.00
58314	GALE/CENGAGE LEARNING INC	C	07-17-2019	07-31-2019	210.82
58315	HILL COUNTRY HARDWARE & RENTAL LLC	C	07-17-2019	07-31-2019	15.99
58316	LOWES PAY AND SAVE INC	C	07-17-2019	07-31-2019	11.01
58317	PEDERNALES ELECTRIC COOPERATIVE	C	07-17-2019	07-31-2019	22.50
58318	TEXAS ASSOCIATION OF COUNTIES	C	07-17-2019	07-31-2019	500.00
58319	JOSH CANTRELL	C	07-22-2019	07-31-2019	800.00
58320	STEPHEN SIMMONS	C	07-22-2019	07-31-2019	146.16
58321	HOLT CAT	C	07-22-2019	07-31-2019	2,943.98
58322	DEEP EAST TEXAS SELF INSURANCE FUND	I	07-26-2019	07-26-2019	19,036.70
58323	SUDDENLINK	I	07-26-2019	07-26-2019	113.09
58324	WEX BANK/SHELL	I	07-26-2019	07-26-2019	36.34
58325	STATE COMPTROLLER/CC & ARREST FEES	C	07-30-2019	07-31-2019	92,732.89
58326	STATE COMPTROLLER/CIVIL QUARTERLY	C	07-30-2019	07-31-2019	11,773.35
58327	STATE COMPTROLLER/EFF SYSTEM	C	07-30-2019	07-31-2019	3,503.20
58328	STATE COMPTROLLER/SPECIALITY CRT	C	07-30-2019	07-31-2019	794.97
58329	CLAUDIA L CALVILLO	I	07-30-2019	07-30-2019	95.83
58330	DALLAS ANDRUS/FUEL COMMISSION	I	07-30-2019	07-30-2019	564.53
58331	DALLAS ANDRUS/T-HANGER MGMT FEE	I	07-30-2019	07-30-2019	1,725.00
58332	TAX ASSESSOR/COLLECTOR	C	07-30-2019	07-31-2019	77.25
58333	ANDREW HELTON	I	07-30-2019	07-30-2019	111.00
58334	HARLAND CLARKE CHK ORDER	C	07-31-2019	07-31-2019	83.01
58335	ALLEN KELLER COMPANY	I	07-31-2019	07-31-2019	4,000.00
58336	AVFUEL CORPORATION	I	07-31-2019	07-31-2019	40.00
58337	WEX BANK/CHEVRON	I	07-31-2019	07-31-2019	220.84
58338	TAX ASSESSOR/COLLECTOR	I	07-31-2019	07-31-2019	77.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	26,511.41
CHECKS CASHED	91	248,998.64
VOID CHECKS	0	0.00
TOTAL	104	275,510.05