

| CHECK | NAME-OF-PAYEE                    | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|----------------------------------|---|------------|------------|-----------|
| 58125 | AIRMEDCARE NETWORK               | C | 06-03-2019 | 06-30-2019 | 21,500.00 |
| 58126 | H.E. PLY LTD                     | C | 06-03-2019 | 06-30-2019 | 2,315.00  |
| 58127 | KIMBLE COUNTY                    | C | 06-04-2019 | 06-30-2019 | 224.00    |
| 58128 | KIMBLE COUNTY                    | C | 06-04-2019 | 06-30-2019 | 1,818.72  |
| 58129 | HUTSON GALLAGHER INC             | C | 06-06-2019 | 06-30-2019 | 3,000.00  |
| 58130 | TEXAS A & M AGRILIFE EXTENSION   | V | 06-06-2019 | 06-17-2019 | 75.00     |
| 58131 | TEXAS A & M AGRILIFE EXTENSTION  | C | 06-06-2019 | 06-30-2019 | 225.00    |
| 58132 | OFFICE OF THE SECRETARY OF STATE | C | 06-06-2019 | 06-30-2019 | 210.00    |
| 58133 | QUILL CORPORATION                | C | 06-11-2019 | 06-30-2019 | 403.54    |
| 58134 | HILL COUNTRY TELECOMMUNICATIONS  | C | 06-11-2019 | 06-30-2019 | 256.55    |
| 58135 | HILL COUNTRY TELECOMMUNICATIONS  | C | 06-11-2019 | 06-30-2019 | 184.65    |
| 58136 | HILL COUNTRY TELECOMMUNICATIONS  | C | 06-11-2019 | 06-30-2019 | 402.40    |
| 58137 | HILL COUNTRY TELECOMMUNICATIONS  | C | 06-11-2019 | 06-30-2019 | 95.17     |
| 58138 | AARON VAN CLEAVE                 | I | 06-11-2019 | 06-11-2019 | 40.00     |
| 58139 | ANITA DUNLAP                     | C | 06-11-2019 | 06-30-2019 | 1,083.33  |
| 58140 | AQUA BEVERAGE COMPANY            | C | 06-11-2019 | 06-30-2019 | 102.23    |
| 58141 | AVTECH INC dba BUSTERS LAUNDRY   | C | 06-11-2019 | 06-30-2019 | 528.21    |
| 58142 | BAKER & TAYLOR/BKS               | C | 06-11-2019 | 06-30-2019 | 201.67    |
| 58143 | BLUEBONNET CASA                  | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58144 | BUSINESS CARD                    | C | 06-11-2019 | 06-30-2019 | 39.30     |
| 58145 | CASEY MURR                       | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58146 | CIRRO ENERGY                     | C | 06-11-2019 | 06-30-2019 | 3,115.49  |
| 58147 | CITY WATER WORKS                 | C | 06-11-2019 | 06-30-2019 | 2,621.51  |
| 58148 | CONCHO VALLEY TRANSIT DISTRICT   | C | 06-11-2019 | 06-30-2019 | 1,512.67  |
| 58149 | CRIME VICTIMS FUND FOR TEXAS     | C | 06-11-2019 | 06-30-2019 | 80.00     |
| 58150 | DECOTY                           | C | 06-11-2019 | 06-30-2019 | 147.00    |
| 58151 | ELM USA INC                      | C | 06-11-2019 | 06-30-2019 | 25.00     |
| 58152 | FRONTERA HEALTHCARE NETWORK      | I | 06-11-2019 | 06-11-2019 | 146.34    |
| 58153 | FRONTIER                         | C | 06-11-2019 | 06-30-2019 | 50.68     |
| 58154 | GARRETT CHARLES EMERSON          | C | 06-11-2019 | 06-30-2019 | 133.00    |
| 58155 | GT DISTRIBUTORS                  | C | 06-11-2019 | 06-30-2019 | 137.96    |
| 58156 | HILARIO CANTU                    | C | 06-11-2019 | 06-30-2019 | 144.88    |
| 58157 | HILL COUNTRY TELECOMMUNICATIONS  | C | 06-11-2019 | 06-30-2019 | 1,244.94  |
| 58158 | JEREMYS ELECTRONICS LLC          | C | 06-11-2019 | 06-30-2019 | 80.87     |
| 58159 | JOSH CANTRELL                    | C | 06-11-2019 | 06-30-2019 | 220.65    |
| 58160 | JUAN LOMBRANA                    | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58161 | JUNCTION AUTOMOTIVE SUPPLY       | C | 06-11-2019 | 06-30-2019 | 2,026.12  |
| 58162 | JUNCTION FUELS LLC               | C | 06-11-2019 | 06-30-2019 | 5,862.93  |
| 58163 | JUNCTION PUBLISHING COMPANY      | C | 06-11-2019 | 06-30-2019 | 95.95     |
| 58164 | K & J CONTROL INC                | C | 06-11-2019 | 06-30-2019 | 370.00    |
| 58165 | KENNETH HORAK                    | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58166 | KIMBLE HOSPITAL                  | C | 06-11-2019 | 06-30-2019 | 318.00    |
| 58167 | LAW OFFICE OF PATRICK O'FIEL PC  | C | 06-11-2019 | 06-30-2019 | 406.00    |
| 58168 | LES WILLIAMS, INC                | C | 06-11-2019 | 06-30-2019 | 17.00     |
| 58169 | LONDON SHORT STOP                | C | 06-11-2019 | 06-30-2019 | 28.81     |
| 58170 | LOWES PAY AND SAVE INC           | C | 06-11-2019 | 06-30-2019 | 129.35    |
| 58171 | MAYFIELD PAPER COMPANY           | C | 06-11-2019 | 06-30-2019 | 1,264.94  |
| 58172 | MEALS ON WHEELS                  | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58173 | MINISTERIAL ALLIANCE             | C | 06-11-2019 | 06-30-2019 | 40.00     |
| 58174 | OSCAR R MUNOZ JR                 | C | 06-11-2019 | 06-30-2019 | 250.00    |
| 58175 | PARKER LUMBER - JUNCTION         | C | 06-11-2019 | 06-30-2019 | 408.07    |
| 58176 | PEDERNALES ELECTRIC COOPERATIVE  | C | 06-11-2019 | 06-30-2019 | 786.00    |
| 58177 | PHILIPS LIFELINE                 | C | 06-11-2019 | 06-30-2019 | 339.08    |
| 58178 | PHILIPS MEDICAL CAPITAL          | C | 06-11-2019 | 06-30-2019 | 474.39    |
| 58179 | QUILL CORPORATION                | C | 06-11-2019 | 06-30-2019 | 48.44     |
| 58180 | RECORDED BOOKS, LLC              | C | 06-11-2019 | 06-30-2019 | 135.00    |
| 58181 | SAFESITE INC                     | C | 06-11-2019 | 06-30-2019 | 85.00     |
| 58182 | SNIDER TECHNOLOGY                | C | 06-11-2019 | 06-30-2019 | 2,280.00  |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 58183 | SUTTON COUNTY HOSPITAL DISTRICT     | C | 06-11-2019 | 06-30-2019 | 879.57    |
| 58184 | TEXAS WILDLIFE DAMAGE MANAGEMENT    | C | 06-11-2019 | 06-30-2019 | 6,400.00  |
| 58185 | THE CREATIVE COMPANY                | C | 06-11-2019 | 06-30-2019 | 164.60    |
| 58186 | TILLMAN TIRE COMPANY                | C | 06-11-2019 | 06-30-2019 | 153.98    |
| 58187 | U.S. POSTMASTER                     | C | 06-11-2019 | 06-30-2019 | 55.00     |
| 58188 | ULTRA CHEM INC                      | C | 06-11-2019 | 06-30-2019 | 237.90    |
| 58189 | VALERO MARKETING & SUPPLY           | C | 06-11-2019 | 06-30-2019 | 157.78    |
| 58190 | WEST TECHS CHILL WATER SPECIALIST,  | C | 06-11-2019 | 06-30-2019 | 1,050.00  |
| 58191 | WEST TEXAS FIRE EXTINGUISHER        | C | 06-11-2019 | 06-30-2019 | 690.54    |
| 58192 | WILLIAMS TIRE STORE                 | C | 06-11-2019 | 06-30-2019 | 1,447.90  |
| 58193 | XEROX CORPORATION                   | C | 06-11-2019 | 06-30-2019 | 636.33    |
| 58194 | CLAUDIA L CALVILLO                  | C | 06-13-2019 | 06-30-2019 | 95.83     |
| 58195 | ANDREW JAMES HEAP                   | C | 06-13-2019 | 06-30-2019 | 700.00    |
| 58196 | WEST TEXAS GAS INC                  | I | 06-13-2019 | 06-13-2019 | 350.00    |
| 58197 | XEROX CORPORATION                   | C | 06-13-2019 | 06-30-2019 | 149.52    |
| 58198 | TEXAS A & M AGRILIFE EXTENSION      | C | 06-17-2019 | 06-30-2019 | 40.00     |
| 58199 | JPMORGAN CHASE BANK NA              | C | 06-18-2019 | 06-30-2019 | 4,334.92  |
| 58200 | PEDERNALES ELECTRIC COOPERATIVE     | C | 06-18-2019 | 06-30-2019 | 23.46     |
| 58201 | ROOKE'S TEXAS HILL INSURANCE        | I | 06-20-2019 | 06-20-2019 | 85,497.00 |
| 58202 | ROOKE'S TEXAS HILL INSURANCE        | C | 06-20-2019 | 06-30-2019 | 1,102.00  |
| 58203 | TEXAS CO & DIST RETIREMENT SYSTEM   | C | 06-21-2019 | 06-30-2019 | 2,484.13  |
| 58204 | ANDREW HELTON                       | C | 06-21-2019 | 06-30-2019 | 155.79    |
| 58205 | DEPARTMENT OF INFORMATION RESOURCES | V | 06-21-2019 | 06-21-2019 | 37.63     |
| 58206 | DEPARTMENT OF INFORMATION RESOURCES | I | 06-21-2019 | 06-21-2019 | 38.63     |
| 58207 | FIRST STATE BANK                    | C | 06-21-2019 | 06-30-2019 | 600.00    |
| 58208 | DISTRICT 9 TCAAA AMPIC              | I | 06-24-2019 | 06-24-2019 | 300.00    |
| 58209 | AUDREY SELLERS                      | I | 06-25-2019 | 06-25-2019 | 23.92     |
| 58210 | AVFUEL CORPORATION                  | C | 06-25-2019 | 06-30-2019 | 40.00     |
| 58211 | WEX BANK/SHELL                      | I | 06-25-2019 | 06-25-2019 | 94.34     |
| 58212 | WILLIAMS AND GOLD LLC               | C | 06-25-2019 | 06-30-2019 | 725.23    |
| 58213 | JOE H LOVING JR                     | C | 06-26-2019 | 06-30-2019 | 5,890.09  |
| 58214 | CLAUDIA L CALVILLO                  | I | 06-27-2019 | 06-27-2019 | 95.83     |
| 58215 | BLUEBONNET CASA                     | I | 06-28-2019 | 06-28-2019 | 12.00     |
| 58216 | BRENDA C HEINSOHN                   | I | 06-28-2019 | 06-28-2019 | 92.00     |
| 58217 | CHILD WELFARE BOARD                 | C | 06-28-2019 | 06-30-2019 | 12.00     |
| 58218 | CHRISTMAS IN ACTION                 | I | 06-28-2019 | 06-28-2019 | 6.00      |
| 58219 | CONNIE B GORDY                      | I | 06-28-2019 | 06-28-2019 | 92.00     |
| 58220 | CRIME VICTIMS FUND FOR TEXAS        | C | 06-28-2019 | 06-30-2019 | 6.00      |
| 58221 | DALLAS ANDRUS/FUEL COMMISSION       | I | 06-28-2019 | 06-28-2019 | 522.68    |
| 58222 | DALLAS ANDRUS/T-HANGER MGMT FEE     | I | 06-28-2019 | 06-28-2019 | 1,725.00  |
| 58223 | GARY MARTIN                         | I | 06-28-2019 | 06-28-2019 | 92.00     |
| 58224 | HILL COUNTRY HARDWARE & RENTAL LLC  | I | 06-28-2019 | 06-28-2019 | 45.95     |
| 58225 | KIMBLE HOSPITAL FOUNDATION          | I | 06-28-2019 | 06-28-2019 | 15.00     |
| 58226 | MEALS ON WHEELS                     | I | 06-28-2019 | 06-28-2019 | 277.00    |
| 58227 | MINISTERIAL ALLIANCE                | I | 06-28-2019 | 06-28-2019 | 36.00     |
| 58228 | MOTHERS AGAINST DRUNK DRIVERS       | I | 06-28-2019 | 06-28-2019 | 6.00      |
| 58229 | NICHOLAS GONZALES                   | I | 06-28-2019 | 06-28-2019 | 6.00      |
| 58230 | PEGGY R EARDLEY                     | I | 06-28-2019 | 06-28-2019 | 92.00     |
| 58231 | SALVATION ARMY                      | I | 06-28-2019 | 06-28-2019 | 6.00      |
| 58232 | THOMSON REUTERS/WEST PYMT CTR       | I | 06-28-2019 | 06-28-2019 | 1,690.00  |
| 58233 | WANDA BLACKBURN                     | I | 06-28-2019 | 06-28-2019 | 6.00      |
| 58234 | WEST TECHS CHILL WATER SPECIALIST,  | I | 06-28-2019 | 06-28-2019 | 1,050.00  |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 27  | 92,357.69  |
| CHECKS CASHED    | 81  | 85,902.07  |
| VOID CHECKS      | 2   | 112.63     |
| TOTAL            | 110 | 178,372.39 |