

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58019	JOLENE WILLIAMS	C	05-01-2019	05-31-2019	88.85
58020	HUTSON GALLAGHER INC	C	05-08-2019	05-31-2019	2,752.91
58021	HUTSON GALLAGHER INC	C	05-09-2019	05-31-2019	3,107.96
58022	TX ASSOC OF COUNTIES/DEFICIT	C	05-09-2019	05-31-2019	5.47
58023	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2019	05-31-2019	184.65
58024	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2019	05-31-2019	256.45
58025	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2019	05-31-2019	443.94
58026	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2019	05-31-2019	100.72
58027	452ND JUDICIAL DISTRICT	C	05-14-2019	05-31-2019	25,500.00
58028	AARON VAN CLEAVE	C	05-14-2019	06-30-2019	40.00
58029	ANITA DUNLAP	C	05-14-2019	05-31-2019	1,083.33
58030	AQUA BEVERAGE COMPANY	C	05-14-2019	05-31-2019	79.73
58031	AVEC ENTERPRISES LLC	C	05-14-2019	05-31-2019	224.00
58032	AVFUEL CORPORATION	C	05-14-2019	05-31-2019	24,768.18
58033	AVTECH INC dba BUSTERS LAUNDRY	C	05-14-2019	05-31-2019	495.91
58034	B & W TRAILER COMPANY	C	05-14-2019	05-31-2019	440.98
58035	BAKER & TAYLOR/BKS	C	05-14-2019	05-31-2019	112.77
58036	BLUEBONNET CASA	C	05-14-2019	05-31-2019	40.00
58037	BRANEFF ELECTRIC CO	C	05-14-2019	05-31-2019	493.00
58038	BRIAN MAYNARD RIECK	C	05-14-2019	05-31-2019	1,749.78
58039	BUSINESS CARD	C	05-14-2019	05-31-2019	4,377.60
58040	CARQUEST OF JUNCTION	C	05-14-2019	05-31-2019	172.99
58041	CASEY MURR	C	05-14-2019	06-30-2019	40.00
58042	CIRRO ENERGY	C	05-14-2019	05-31-2019	2,964.25
58043	CITY WATER WORKS	C	05-14-2019	05-31-2019	2,405.00
58044	CLAUDIA L CALVILLO	C	05-14-2019	06-30-2019	95.83
58045	CONCHO VALLEY TRANSIT DISTRICT	C	05-14-2019	05-31-2019	1,512.67
58046	CRIME VICTIMS FUND FOR TEXAS	C	05-14-2019	05-31-2019	80.00
58047	DECOTY	C	05-14-2019	05-31-2019	46.00
58048	DEPARTMENT OF INFORMATION RESOURCES	C	05-14-2019	05-31-2019	28.80
58049	FRONTERA HEALTHCARE NETWORK	C	05-14-2019	06-30-2019	264.14
58050	FRONTIER	C	05-14-2019	05-31-2019	41.68
58051	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-14-2019	05-31-2019	296.67
58052	HARDIN PLUMBING CO	C	05-14-2019	05-31-2019	3,600.00
58053	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2019	05-31-2019	1,244.94
58054	JUAN LOMBRANA	C	05-14-2019	05-31-2019	40.00
58055	JUNCTION AUTOMOTIVE SUPPLY	C	05-14-2019	05-31-2019	2,009.87
58056	JUNCTION FUELS LLC	C	05-14-2019	05-31-2019	9,513.48
58057	K & J CONTROL INC	C	05-14-2019	05-31-2019	175.00
58058	KENNETH HORAK	C	05-14-2019	05-31-2019	40.00
58059	KIMBLE HOSPITAL	C	05-14-2019	05-31-2019	879.80
58060	LES WILLIAMS, INC	C	05-14-2019	05-31-2019	10.64
58061	LONDON SHORT STOP	C	05-14-2019	05-31-2019	85.47
58062	LOOKOUT BOOKS	C	05-14-2019	05-31-2019	153.60
58063	MAD SCIENCE OF AUSTIN & SAN ANTONIO	C	05-14-2019	05-31-2019	340.00
58064	MALEY D YOUNG	C	05-14-2019	05-31-2019	40.00
58065	MARTIN MARIETTA MATERIALS	C	05-14-2019	05-31-2019	4,374.00
58066	MAYFIELD PAPER COMPANY	C	05-14-2019	05-31-2019	847.29
58067	MEALS ON WHEELS	C	05-14-2019	05-31-2019	40.00
58068	MELODY'S SOUTHWEST CONSORTIUM	C	05-14-2019	05-31-2019	120.00
58069	MINISTERIAL ALLIANCE	C	05-14-2019	05-31-2019	80.00
58070	PARKER LUMBER - JUNCTION	C	05-14-2019	05-31-2019	1,268.27
58071	PEDERNALES ELECTRIC COOPERATIVE	C	05-14-2019	05-31-2019	767.67
58072	PHILIPS LIFELINE	C	05-14-2019	05-31-2019	339.08
58073	PHILIPS MEDICAL CAPITAL	C	05-14-2019	05-31-2019	78.75
58074	QUILL CORPORATION	C	05-14-2019	05-31-2019	381.98
58075	RECORDED BOOKS, LLC	C	05-14-2019	05-31-2019	128.69
58076	ROOKE'S TEXAS HILL INSURANCE	C	05-14-2019	05-31-2019	872.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58077	ROSE LAW OFFICE PLLC	C	05-14-2019	06-30-2019	472.50
58078	SNIDER TECHNOLOGY	C	05-14-2019	05-31-2019	2,280.00
58079	SUTTON COUNTY HOSPITAL DISTRICT	C	05-14-2019	05-31-2019	884.99
58080	TAMMY C WATKINS CSR, RPR	C	05-14-2019	05-31-2019	421.50
58081	TAX ASSESSOR/COLLECTOR	C	05-14-2019	05-31-2019	7.50
58082	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	05-14-2019	05-31-2019	6,400.00
58083	THOMSON REUTERS/WEST PYMT CTR	C	05-14-2019	05-31-2019	2,195.00
58084	TILLMAN TIRE COMPANY	C	05-14-2019	05-31-2019	864.00
58085	TRINITY TURF INC	C	05-14-2019	05-31-2019	3,924.00
58086	VALERO MARKETING & SUPPLY	C	05-14-2019	05-31-2019	77.57
58087	WEST BEAR CREEK	C	05-14-2019	05-31-2019	233.20
58088	WEX BANK/EXXONMOBIL	C	05-14-2019	05-31-2019	61.85
58089	XEROX CORPORATION	C	05-14-2019	05-31-2019	840.44
58090	TEXAS CO & DIST RETIREMENT SYSTEM	C	05-15-2019	05-31-2019	2,484.13
58091	JPMORGAN CHASE BANK NA	C	05-17-2019	05-31-2019	3,460.04
58092	PHILIPS MEDICAL CAPITAL	C	05-20-2019	05-31-2019	350.24
58093	PHILIPS MEDICAL CAPITAL	C	05-21-2019	05-31-2019	49.05
58094	H.E. PLY LTD	C	05-22-2019	06-30-2019	2,315.00
58095	AMAZON	C	05-30-2019	06-30-2019	719.45
58096	ANDREW HELTON	C	05-30-2019	06-30-2019	1,818.72
58097	AVFUEL CORPORATION	C	05-30-2019	06-30-2019	80.00
58098	CARQUEST OF JUNCTION	C	05-30-2019	06-30-2019	753.02
58099	CLAUDIA L CALVILLO	C	05-30-2019	06-30-2019	95.83
58100	DALLAS ANDRUS/T-HANGER MGMT FEE	C	05-30-2019	06-30-2019	1,725.00
58101	DAVID BISSETT BLACK	C	05-30-2019	06-30-2019	1,470.00
58102	DEPARTMENT OF INFORMATION RESOURCES	C	05-30-2019	06-30-2019	51.54
58103	DOLLAR GENERAL REGIONS 410526	C	05-30-2019	06-30-2019	181.08
58104	ELM USA INC	C	05-30-2019	06-30-2019	25.00
58105	GALE/CENGAGE LEARNING INC	C	05-30-2019	06-30-2019	149.99
58106	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-30-2019	06-30-2019	117.32
58107	HARAMES IRONWORKS LLC	C	05-30-2019	06-30-2019	491.58
58108	JUNCTION TRUE VALUE HARDWARE	C	05-30-2019	06-30-2019	189.77
58109	KIMBLE FUNERAL HOME	C	05-30-2019	06-30-2019	550.00
58110	LAW OFFICE OF PATRICK O'FIEL PC	C	05-30-2019	06-30-2019	210.00
58111	MICHAEL F MILLER	C	05-30-2019	06-30-2019	22.00
58112	NETDATA	C	05-30-2019	06-30-2019	904.00
58113	PHILIPS MEDICAL CAPITAL	C	05-30-2019	06-30-2019	78.14
58114	QUALITY IMPLEMENT CO	C	05-30-2019	06-30-2019	324.63
58115	QUILL CORPORATION	C	05-30-2019	06-30-2019	751.78
58116	SAFESITE INC	C	05-30-2019	06-30-2019	85.00
58117	SNIDER TECHNOLOGY	C	05-30-2019	06-30-2019	729.98
58118	SOUTH TEXAS OIL SALVAGE	C	05-30-2019	06-30-2019	90.00
58119	SUDDENLINK	C	05-30-2019	06-30-2019	113.09
58120	WEST TECHS CHILL WATER SPECIALIST,	C	05-30-2019	06-30-2019	2,876.25
58121	WEST TEXAS GAS	C	05-30-2019	06-30-2019	202.78
58122	WEX BANK/SHELL	C	05-30-2019	06-30-2019	68.73
58123	WOODLEY & DUDLEY LAWYERS	C	05-30-2019	06-30-2019	1,120.00
58124	DALLAS ANDRUS/FUEL COMMISSION	C	05-30-2019	06-30-2019	557.24

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	106	145,597.72
VOID CHECKS	0	0.00
TOTAL	106	145,597.72