

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58559	HART INTERCIVIC	I	10-01-2019	10-01-2019	9,655.00
58560	KIMBLE CENTRAL APPRAISAL DISTRICT	I	10-01-2019	10-01-2019	28,587.25
58561	TEXAS DISTRICT COURT ALLIANCE	I	10-01-2019	10-01-2019	50.00
58562	ANDREW HELTON	I	10-02-2019	10-02-2019	4,611.38
58563	SUDDENLINK	I	10-02-2019	10-02-2019	113.09
58564	TEXAS ASSOCIATION OF COUNTIES/UF	I	10-02-2019	10-02-2019	139.48
58565	KIMBLE CO CHAMBER OF COMMERCE	I	10-02-2019	10-02-2019	500.00
58566	U.S. POSTMASTER	I	10-08-2019	10-08-2019	55.00
58567	U.S. POSTMASTER	I	10-08-2019	10-08-2019	150.00
58568	HILL COUNTRY TELECOMMUNICATIONS	I	10-08-2019	10-08-2019	21.53
58569	HILL COUNTRY TELECOMMUNICATIONS	I	10-08-2019	10-08-2019	402.40
58570	HILL COUNTRY TELECOMMUNICATIONS	I	10-08-2019	10-08-2019	256.40
58571	HILL COUNTRY TELECOMMUNICATIONS	I	10-08-2019	10-08-2019	1,244.94
58572	AMAZON	I	10-08-2019	10-08-2019	549.72
58573	ANDREW HELTON	I	10-08-2019	10-08-2019	14.61
58574	ANDREW JAMES HEAP	I	10-08-2019	10-08-2019	419.93
58575	AQUA BEVERAGE COMPANY	I	10-08-2019	10-08-2019	78.98
58576	AVFUEL CORPORATION	I	10-08-2019	10-08-2019	40.00
58577	AVTECH INC dba BUSTERS LAUNDRY	I	10-08-2019	10-08-2019	600.01
58578	BUSINESS CARD	I	10-08-2019	10-08-2019	256.93
58579	CARQUEST OF JUNCTION	I	10-08-2019	10-08-2019	650.79
58580	CENTRAL TEXAS AUTOPSY, PLLC	I	10-08-2019	10-08-2019	10,500.00
58581	CIRRO ENERGY	I	10-08-2019	10-08-2019	4,253.20
58582	CITY OF JUNCTION	I	10-08-2019	10-08-2019	1,027.39
58583	CITY WATER WORKS	I	10-08-2019	10-08-2019	4,423.49
58584	CONCHO VALLEY TRANSIT DISTRICT	I	10-08-2019	10-08-2019	1,512.67
58585	DECOTY	I	10-08-2019	10-08-2019	88.00
58586	DOLLAR GENERAL REGIONS 410526	I	10-08-2019	10-08-2019	44.25
58587	ELM USA INC	I	10-08-2019	10-08-2019	50.00
58588	FEDEX	I	10-08-2019	10-08-2019	57.19
58589	FREDERICKSBURG STANDARD-RADIO POST	I	10-08-2019	10-08-2019	45.00
58590	FRONTIER	I	10-08-2019	10-08-2019	41.68
58591	GALE/CENGAGE LEARNING INC	I	10-08-2019	10-08-2019	181.28
58592	HARAMES IRONWORKS LLC	I	10-08-2019	10-08-2019	94.61
58593	HART INTERCIVIC	I	10-08-2019	10-08-2019	2,957.20
58594	HOLT CAT	I	10-08-2019	10-08-2019	396.13
58595	JEREMYS ELECTRONICS LLC	I	10-08-2019	10-08-2019	35.96
58596	JOHN M MCDOUGALL	I	10-08-2019	10-08-2019	1,050.00
58597	JUDGE JAMES REX	I	10-08-2019	10-08-2019	128.76
58598	JUNCTION AUTOMOTIVE SUPPLY	I	10-08-2019	10-08-2019	1,375.56
58599	JUNCTION FUELS LLC	I	10-08-2019	10-08-2019	4,264.06
58600	JUNCTION PUBLISHING COMPANY	I	10-08-2019	10-08-2019	102.10
58601	K & J CONTROL INC	I	10-08-2019	10-08-2019	175.00
58602	LONDON SHORT STOP	I	10-08-2019	10-08-2019	371.61
58603	LOWES PAY AND SAVE INC	I	10-08-2019	10-08-2019	31.62
58604	MARTIN MARIETTA MATERIALS	I	10-08-2019	10-08-2019	2,859.43
58605	MAYFIELD PAPER COMPANY	I	10-08-2019	10-08-2019	1,219.07
58606	MICHAEL F MILLER	I	10-08-2019	10-08-2019	26.00
58607	MIDAMERICA BOOKS	I	10-08-2019	10-08-2019	303.93
58608	NETDATA	I	10-08-2019	10-08-2019	5,790.00
58609	PARKER LUMBER - JUNCTION	I	10-08-2019	10-08-2019	308.24
58610	PEDERNALES ELECTRIC COOPERATIVE	I	10-08-2019	10-08-2019	866.00
58611	PHILIPS LIFELINE	I	10-08-2019	10-08-2019	608.31
58612	PHILIPS MEDICAL CAPITAL	I	10-08-2019	10-08-2019	474.39
58613	PROSOURCE SPECIALTIES	I	10-08-2019	10-08-2019	183.15
58614	RECORDED BOOKS, LLC	I	10-08-2019	10-08-2019	152.98
58615	ROSE LAW OFFICE PLLC	I	10-08-2019	10-08-2019	619.50
58616	SAFESITE INC	I	10-08-2019	10-08-2019	85.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58617	SNIDER TECHNOLOGY	I	10-08-2019	10-08-2019	2,280.00
58618	TEXAS JUDICIAL ACADEMY	I	10-08-2019	10-08-2019	200.00
58619	TEXAS STATE UNIVERSITY/SAN MARCOS	I	10-08-2019	10-08-2019	315.00
58620	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	10-08-2019	10-08-2019	6,400.00
58621	TILLMAN TIRE COMPANY	I	10-08-2019	10-08-2019	3,048.55
58622	VALERO MARKETING & SUPPLY	I	10-08-2019	10-08-2019	438.09
58623	WEST BEAR CREEK	I	10-08-2019	10-08-2019	24.75
58624	WEST TECHS CHILL WATER SPECIALIST,	I	10-08-2019	10-08-2019	430.00
58625	WESTAN INSURANCE GROUP LLC	I	10-08-2019	10-08-2019	122.00
58626	WEX BANK/EXXONMOBIL	I	10-08-2019	10-08-2019	106.86
58627	XEROX CORPORATION	I	10-08-2019	10-08-2019	765.66
58628	ANITA DUNLAP	I	10-08-2019	10-08-2019	1,083.33
58629	CLAUDIA L CALVILLO	I	10-11-2019	10-11-2019	95.83
58630	TEXAS CO & DIST RETIREMENT SYSTEM	I	10-15-2019	10-15-2019	2,484.13
58631	BLUEBONNET CASA	I	10-15-2019	10-15-2019	60.00
58632	OMNIBASE SERVICES OF TEXAS LP	I	10-15-2019	10-15-2019	1,711.72
58633	IDOCKET	I	10-17-2019	10-17-2019	1,500.00
58634	AVFUEL CORPORATION	I	10-17-2019	10-17-2019	13,206.10
58635	GARRETT CHARLES EMERSON	I	10-17-2019	10-17-2019	1,939.50
58636	HILL COUNTRY HARDWARE & RENTAL LLC	I	10-17-2019	10-17-2019	179.07
58637	HUTSON GALLAGHER INC	I	10-17-2019	10-17-2019	3,691.08
58638	IDOCKET	I	10-17-2019	10-17-2019	7,500.00
58639	JPMORGAN CHASE BANK NA	I	10-17-2019	10-17-2019	5,492.10
58640	JUNCTION FUELS LLC	I	10-17-2019	10-17-2019	1,623.19
58641	JUNCTION MEDICAL CLINIC	I	10-17-2019	10-17-2019	362.97
58642	KIMBLE HOSPITAL	I	10-17-2019	10-17-2019	5,046.72
58643	PEDERNALES ELECTRIC COOPERATIVE	I	10-17-2019	10-17-2019	22.59
58644	THOMSON REUTERS/WEST PYMT CTR	I	10-17-2019	10-17-2019	66.00
58645	WARREN CAT	I	10-17-2019	10-17-2019	648.08
58646	XEROX CORPORATION	I	10-17-2019	10-17-2019	84.66
58647	HAYDEE TORRES	I	10-28-2019	10-28-2019	258.57
58648	KENNETH WILLIS	I	10-28-2019	10-28-2019	87.50
58649	SUDDENLINK	I	10-28-2019	10-28-2019	113.09
58650	WEX BANK/SHELL	I	10-28-2019	10-28-2019	52.05
58651	ANDREW HELTON	I	10-29-2019	10-29-2019	440.00
58652	TARYN TITSWORTH	I	10-29-2019	10-29-2019	387.55
58653	QUILL CORPORATION	I	10-29-2019	10-29-2019	1,015.53
58654	STATE COMPTROLLER/CC & ARREST FEES	I	10-30-2019	10-30-2019	82,434.13
58655	STATE COMPTROLLER/CIVIL QUARTERLY	I	10-30-2019	10-30-2019	3,191.24
58656	STATE COMPTROLLER/EFF SYSTEM	I	10-30-2019	10-30-2019	1,093.21
58657	STATE COMPTROLLER/SPECIALITY CRT	I	10-30-2019	10-30-2019	546.78
58658	CLAUDIA L CALVILLO	I	10-30-2019	10-30-2019	95.83
58659	DALLAS ANDRUS/FUEL COMMISSION	I	10-30-2019	10-30-2019	749.06
58660	DALLAS ANDRUS/T-HANGER MGMT FEE	I	10-30-2019	10-30-2019	1,725.00
58661	STEPHEN SIMMONS	I	10-30-2019	10-30-2019	210.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	248,428.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	103	248,428.26