

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57797	PRESTON MCDONALD	C	03-11-2019	03-31-2019	857.91
57798	HILL COUNTRY TELECOMMUNICATIONS	C	03-12-2019	03-31-2019	184.65
57799	HILL COUNTRY TELECOMMUNICATIONS	C	03-12-2019	03-31-2019	256.41
57800	HILL COUNTRY TELECOMMUNICATIONS	C	03-12-2019	03-31-2019	97.86
57801	TAX ASSESSOR/COLLECTOR	C	03-12-2019	03-31-2019	7.50
57802	TAX ASSESSOR/COLLECTOR	C	03-12-2019	03-31-2019	7.50
57803	TAX ASSESSOR/COLLECTOR	C	03-12-2019	03-31-2019	7.50
57804	TAX ASSESSOR/COLLECTOR	C	03-12-2019	03-31-2019	7.50
57805	AARON VAN CLEAVE	C	03-12-2019	04-30-2019	40.00
57806	ANITA DUNLAP	C	03-12-2019	03-31-2019	1,083.33
57807	AQUA BEVERAGE COMPANY	C	03-12-2019	03-31-2019	72.73
57808	AVFUEL CORPORATION	C	03-12-2019	03-31-2019	12,767.26
57809	AVTECH INC dba BUSTERS LAUNDRY	C	03-12-2019	03-31-2019	542.43
57810	B & W TRAILER COMPANY	C	03-12-2019	03-31-2019	417.10
57811	BAKER & TAYLOR/BKS	C	03-12-2019	03-31-2019	123.66
57812	BLUEBONNET CASA	C	03-12-2019	03-31-2019	40.00
57813	BUSINESS CARD	C	03-12-2019	03-31-2019	3.27
57814	CARQUEST OF JUNCTION	C	03-12-2019	03-31-2019	1,414.35
57815	CASEY MURR	I	03-12-2019	03-12-2019	40.00
57816	CENTER POINT LARGE PRINT	C	03-12-2019	03-31-2019	50.00
57817	CIRRO ENERGY	C	03-12-2019	03-31-2019	2,998.49
57818	CITY WATER WORKS	C	03-12-2019	03-31-2019	1,731.23
57819	CONCHO VALLEY TRANSIT DISTRICT	C	03-12-2019	03-31-2019	1,512.67
57820	CRIME VICTIMS FUND FOR TEXAS	C	03-12-2019	03-31-2019	80.00
57821	DECOTY	C	03-12-2019	03-31-2019	141.00
57822	ELM USA INC	C	03-12-2019	03-31-2019	25.00
57823	FRONTERA HEALTHCARE NETWORK	C	03-12-2019	03-31-2019	325.00
57824	FRONTIER	C	03-12-2019	03-31-2019	41.68
57825	GALE/CENGAGE LEARNING INC	C	03-12-2019	03-31-2019	118.90
57826	HILL COUNTRY FIREMEN'S ASSN	C	03-12-2019	03-31-2019	25.00
57827	HILL COUNTRY TELECOMMUNICATIONS	C	03-12-2019	03-31-2019	1,607.51
57828	HOLT CAT	C	03-12-2019	03-31-2019	796.48
57829	JOHN M MCDUGALL	C	03-12-2019	03-31-2019	350.00
57830	JUAN LOMBRANA	C	03-12-2019	03-31-2019	40.00
57831	JUNCTION AUTOMOTIVE SUPPLY	C	03-12-2019	03-31-2019	902.20
57832	JUNCTION FUELS LLC	C	03-12-2019	03-31-2019	4,682.54
57833	K & J CONTROL INC	C	03-12-2019	03-31-2019	270.00
57834	KENNETH HORAK	C	03-12-2019	03-31-2019	40.00
57835	KIMBLE FUNERAL HOME	C	03-12-2019	03-31-2019	550.00
57836	LABORATORY CORPORATION OF AMERICA	C	03-12-2019	03-31-2019	49.44
57837	LOWES PAY AND SAVE INC	C	03-12-2019	03-31-2019	84.06
57838	MALEY D YOUNG	C	03-12-2019	04-30-2019	40.00
57839	MASSEY BALENTINE PC	C	03-12-2019	03-31-2019	322.00
57840	MAYFIELD PAPER COMPANY	C	03-12-2019	03-31-2019	757.56
57841	MEALS ON WHEELS	C	03-12-2019	03-31-2019	40.00
57842	MELODY'S SOUTHWEST CONSORTIUM	C	03-12-2019	03-31-2019	40.00
57843	MICHAEL BAILEY	C	03-12-2019	04-30-2019	40.00
57844	MINISTERIAL ALLIANCE	C	03-12-2019	03-31-2019	80.00
57845	PARADIGM LIAISON SERVICES LLC	C	03-12-2019	03-31-2019	350.00
57846	PARKER LUMBER - JUNCTION	C	03-12-2019	03-31-2019	59.82
57847	PATHMARK TRAFFIC PRODUCTS OF TX INC	C	03-12-2019	03-31-2019	150.00
57848	PEDERNALES ELECTRIC COOPERATIVE	C	03-12-2019	03-31-2019	782.00
57849	PHILIPS LIFELINE	C	03-12-2019	03-31-2019	339.08
57850	PHILIPS MEDICAL CAPITAL	C	03-12-2019	03-31-2019	78.14
57851	QUILL CORPORATION	C	03-12-2019	03-31-2019	761.27
57852	RECORDED BOOKS, LLC	C	03-12-2019	03-31-2019	134.99
57853	RESERVE ACCOUNT/POSTAGE BY PHONE	C	03-12-2019	03-31-2019	2,000.00
57854	ROSE LAW OFFICE PLLC	C	03-12-2019	03-31-2019	546.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
57855	SAFESITE INC	C	03-12-2019	03-31-2019	85.00
57856	SANDRA RANDLE JACKSON	C	03-12-2019	03-31-2019	200.00
57857	SNIDER TECHNOLOGY	C	03-12-2019	03-31-2019	2,579.99
57858	TEXAS WILDLIFE DAMAGE MANAGEMENT	C	03-12-2019	03-31-2019	6,400.00
57859	THE CREATIVE COMPANY	C	03-12-2019	03-31-2019	143.60
57860	TILLMAN TIRE COMPANY	C	03-12-2019	03-31-2019	46.00
57861	U.S. POSTMASTER	C	03-12-2019	03-31-2019	55.00
57862	VALERO MARKETING & SUPPLY	C	03-12-2019	03-31-2019	81.01
57863	WILLIAM KEATON BLACKBURN	C	03-12-2019	03-31-2019	441.00
57864	XEROX CORPORATION	C	03-12-2019	03-31-2019	849.93
57865	CLAUDIA L CALVILLO	C	03-14-2019	03-31-2019	95.83
57866	TEXAS CO & DIST RETIREMENT SYSTEM	C	03-18-2019	03-31-2019	2,484.13
57867	PHILIPS MEDICAL CAPITAL	C	03-21-2019	03-31-2019	317.50
57868	TAX ASSESSOR/COLLECTOR	C	03-22-2019	03-31-2019	7.50
57869	TAX ASSESSOR/COLLECTOR	C	03-22-2019	03-31-2019	7.50
57870	AMAZON	C	03-28-2019	04-30-2019	526.72
57871	AVFUEL CORPORATION	C	03-28-2019	04-30-2019	40.00
57872	CLAUDIA L CALVILLO	I	03-28-2019	03-28-2019	95.83
57873	DEPARTMENT OF INFORMATION RESOURCES	C	03-28-2019	04-30-2019	35.65
57874	DOLLAR GENERAL REGIONS 410526	C	03-28-2019	04-30-2019	97.70
57875	FRONTERA HEALTHCARE NETWORK	C	03-28-2019	04-30-2019	102.00
57876	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-28-2019	04-30-2019	980.87
57877	KIMBLE CENTRAL APPRAISAL DIST 911	C	03-28-2019	04-30-2019	700.00
57878	KIMBLE COUNTY MEALS ON WHEELS	C	03-28-2019	04-30-2019	9,260.00
57879	KIMBLE FUNERAL HOME	C	03-28-2019	04-30-2019	550.00
57880	LABORATORY CORPORATION OF AMERICA	C	03-28-2019	04-30-2019	26.78
57881	NETDATA	C	03-28-2019	04-30-2019	598.00
57882	NETPROTEC LLC	C	03-28-2019	04-30-2019	485.00
57883	QUILL CORPORATION	C	03-28-2019	04-30-2019	39.97
57884	SUDDENLINK	C	03-28-2019	04-30-2019	113.09
57885	TEXAS COMM ON ENVIRONMENTAL QUALITY	C	03-28-2019	04-30-2019	20.00
57886	THOMSON REUTERS/WEST PYMT CTR	C	03-28-2019	04-30-2019	600.00
57887	WEST TEXAS GAS	V	03-28-2019	03-28-2019	1,268.52
57888	WEST TEXAS GAS	C	03-28-2019	04-30-2019	989.13
57889	DALLAS ANDRUS/FUEL COMMISSION	C	03-28-2019	03-31-2019	411.27
57890	DALLAS ANDRUS/T-HANGER MGMT FEE	C	03-28-2019	03-31-2019	1,650.00
57891	RUSSELL KOTT	C	03-28-2019	04-30-2019	1,853.16
57892	ANDREW JAMES HEAP	C	03-28-2019	04-30-2019	679.00
57893	AVFUEL CORPORATION	C	03-28-2019	04-30-2019	9,898.57
57894	CENTRAL TEXAS AUTOPSY, PLLC	C	03-28-2019	04-30-2019	2,100.00
57895	CHEVRON AND TEXACO BUSINESS CRD SER	C	03-28-2019	04-30-2019	44.63
57896	JPMORGAN CHASE BANK NA	C	03-28-2019	04-30-2019	2,529.10
57897	OLEN HICKS	C	03-28-2019	04-30-2019	450.00
57898	WEX BANK/SHELL	C	03-28-2019	04-30-2019	75.28
57899	WILLIAMS AND GOLD LLC	C	03-28-2019	04-30-2019	238.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	135.83
CHECKS CASHED	100	89,761.20
VOID CHECKS	1	1,268.52
TOTAL	103	91,165.55