

10-09-2019
TIME:09:30 AM

CHECK REGISTER - ACCOUNT:0100-0100
SEPTEMBER 2019

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58473	HILL COUNTRY TELECOMMUNICATIONS	I	09-10-2019	09-10-2019	402.40
58474	HILL COUNTRY TELECOMMUNICATIONS	I	09-10-2019	09-10-2019	266.21
58475	HILL COUNTRY TELECOMMUNICATIONS	I	09-10-2019	09-10-2019	256.47
58476	HILL COUNTRY TELECOMMUNICATIONS	I	09-10-2019	09-10-2019	1,244.94
58477	AMAZON	I	09-10-2019	09-10-2019	332.77
58478	ANDREW HELTON	I	09-10-2019	09-10-2019	49.72
58479	ANDREW J HEAP	I	09-10-2019	09-10-2019	350.00
58480	ANDREW JAMES HEAP	I	09-10-2019	09-10-2019	374.13
58481	ANITA DUNLAP	I	09-10-2019	09-10-2019	1,083.33
58482	AQUA BEVERAGE COMPANY	I	09-10-2019	09-10-2019	165.71
58483	AVFUEL CORPORATION	I	09-10-2019	09-10-2019	19,040.03
58484	AVTECH INC dba BUSTERS LAUNDRY	I	09-10-2019	09-10-2019	531.49
58485	CARQUEST OF JUNCTION	I	09-10-2019	09-10-2019	879.45
58486	CIRRO ENERGY	I	09-10-2019	09-10-2019	4,325.38
58487	CITY WATER WORKS	I	09-10-2019	09-10-2019	3,376.67
58488	CONCHO VALLEY TRANSIT DISTRICT	I	09-10-2019	09-10-2019	1,512.67
58489	DECOTY	I	09-10-2019	09-10-2019	237.00
58490	DELL MARKETING L.P.	I	09-10-2019	09-10-2019	7,417.43
58491	DEMCO, INC	I	09-10-2019	09-10-2019	844.32
58492	ECKERT & COMPANY LLP	I	09-10-2019	09-10-2019	7,300.00
58493	FEDEX	I	09-10-2019	09-10-2019	12.98
58494	FRONTIER	I	09-10-2019	09-10-2019	41.68
58495	GOVERNMENT FORMS AND SUPPLIES LLC	I	09-10-2019	09-10-2019	168.68
58496	HARAMES IRONWORKS LLC	I	09-10-2019	09-10-2019	96.86
58497	HOLT CAT	I	09-10-2019	09-10-2019	155.34
58498	HUTSON GALLAGHER INC	I	09-10-2019	09-10-2019	6,053.00
58499	JEREMYS ELECTRONICS LLC	I	09-10-2019	09-10-2019	36.78
58500	JOHN M MCDUGALL	I	09-10-2019	09-10-2019	700.00
58501	JUNCTION AUTOMOTIVE SUPPLY	I	09-10-2019	09-10-2019	1,393.85
58502	JUNCTION FUELS LLC	I	09-10-2019	09-10-2019	5,868.78
58503	JUNCTION PUBLISHING COMPANY	I	09-10-2019	09-10-2019	265.90
58504	K & J CONTROL INC	I	09-10-2019	09-10-2019	270.00
58505	LES WILLIAMS, INC	I	09-10-2019	09-10-2019	30.00
58506	LONDON SHORT STOP	I	09-10-2019	09-10-2019	165.55
58507	LOWES PAY AND SAVE INC	I	09-10-2019	09-10-2019	51.61
58508	MARTIN MARIETTA MATERIALS	I	09-10-2019	09-10-2019	2,814.53
58509	MAYFIELD PAPER COMPANY	I	09-10-2019	09-10-2019	762.14
58510	PARKER LUMBER - JUNCTION	I	09-10-2019	09-10-2019	548.62
58511	PEDERNALES ELECTRIC COOPERATIVE	I	09-10-2019	09-10-2019	919.00
58512	PHILIPS LIFELINE	I	09-10-2019	09-10-2019	316.36
58513	QUILL CORPORATION	I	09-10-2019	09-10-2019	383.41
58514	R.D. KOTHMANN INSURANCE	I	09-10-2019	09-10-2019	140.00
58515	RECORDED BOOKS, LLC	I	09-10-2019	09-10-2019	133.19
58516	RESERVE ACCOUNT/POSTAGE BY PHONE	I	09-10-2019	09-10-2019	2,000.00
58517	ROBINSONS PLUMBING CO	I	09-10-2019	09-10-2019	1,120.92
58518	SAFESITE INC	I	09-10-2019	09-10-2019	85.00
58519	SNIDER TECHNOLOGY	I	09-10-2019	09-10-2019	2,280.00
58520	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	09-10-2019	09-10-2019	6,400.00
58521	TILLMAN TIRE COMPANY	I	09-10-2019	09-10-2019	1,539.56
58522	U.S. POSTMASTER	I	09-10-2019	09-10-2019	55.00
58523	VALERO MARKETING & SUPPLY	I	09-10-2019	09-10-2019	49.53
58524	WARREN CAT	I	09-10-2019	09-10-2019	427.33
58525	WEST TECHS CHILL WATER SPECIALIST,	I	09-10-2019	09-10-2019	1,953.10
58526	XEROX CORPORATION	I	09-10-2019	09-10-2019	763.46
58527	AFFORDABLE AIR & HEAT	I	09-11-2019	09-11-2019	3,429.00
58528	JUNCTION FUELS LLC	I	09-11-2019	09-11-2019	1,186.24
58529	PHILIPS MEDICAL CAPITAL	I	09-11-2019	09-11-2019	160.19
58530	PITNEY BOWES	I	09-11-2019	09-11-2019	423.84

10-09-2019
TIME:09:30 AM

CHECK REGISTER - ACCOUNT:0100-0100
SEPTEMBER 2019

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
58531	BUSINESS CARD	I	09-12-2019	09-12-2019	209.11
58532	CLAUDIA L CALVILLO	I	09-12-2019	09-12-2019	95.83
58533	HILL COUNTRY TELECOMMUNICATIONS	I	09-12-2019	09-12-2019	193.18
58534	PARKER LUMBER - JUNCTION	I	09-12-2019	09-12-2019	432.78
58535	WEST CENTRAL WIRELESS	I	09-13-2019	09-13-2019	1,192.68
58536	ANDREW HELTON	I	09-17-2019	09-17-2019	247.45
58537	ANDREW S MURR	I	09-17-2019	09-17-2019	437.50
58538	JOHN G JASUTA	I	09-17-2019	09-17-2019	712.50
58539	NETDATA	I	09-17-2019	09-17-2019	644.00
58540	JPMORGAN CHASE BANK NA	I	09-17-2019	09-17-2019	3,058.81
58541	BAKER & TAYLOR/BKS	I	09-24-2019	09-24-2019	388.08
58542	DEPARTMENT OF INFORMATION RESOURCES	I	09-24-2019	09-24-2019	57.37
58543	GARRETT CHARLES EMERSON	I	09-24-2019	09-24-2019	771.40
58544	HILL COUNTRY HARDWARE & RENTAL LLC	I	09-24-2019	09-24-2019	88.05
58545	KERR COUNTY CLERK	I	09-24-2019	09-24-2019	505.00
58546	PEDERNALES ELECTRIC COOPERATIVE	I	09-24-2019	09-24-2019	22.76
58547	ROSE LAW OFFICE PLLC	I	09-24-2019	09-24-2019	402.50
58548	SIXTH ADMINISTRATIVE JUDICIAL REG	I	09-24-2019	09-24-2019	649.00
58549	TEXAS CO & DIST RETIREMENT SYSTEM	I	09-24-2019	09-24-2019	2,484.13
58550	TINA C YOUNG,CSR,RPR	I	09-24-2019	09-24-2019	626.40
58551	TOM GREEN COUNTY CLERK	I	09-24-2019	09-24-2019	481.00
58552	WEST TEXAS GAS	I	09-24-2019	09-24-2019	184.11
58553	XEROX CORPORATION	I	09-24-2019	09-24-2019	82.00
58554	TAX ASSESSOR/COLLECTOR	I	09-26-2019	09-26-2019	7.50
58555	CLAUDIA L CALVILLO	I	09-27-2019	09-27-2019	95.83
58556	ANDREW J HEAP	I	09-27-2019	09-27-2019	801.57
58557	DALLAS ANDRUS/FUEL COMMISSION	I	09-27-2019	09-27-2019	651.94
58558	DALLAS ANDRUS/T-HANGER MGMT FEE	I	09-27-2019	09-27-2019	1,725.00

10-09-2019
TIME:09:30 AM

CHECK REGISTER - ACCOUNT:0100-0100
SEPTEMBER 2019

PAGE 3
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	86	110,439.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	86	110,439.03