

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52275	BILL DAVIS/FUEL COMMISSION	I	01-08-2015	01-08-2015	579.33
52276	BILL DAVIS/REIM	I	01-08-2015	01-08-2015	165.53
52277	BILL DAVIS/T-HANGER MANAGEMENT FEE	I	01-08-2015	01-08-2015	700.00
52278	KIMBLE CENTRAL APPRAISAL DISTRICT	I	01-08-2015	01-08-2015	22,000.75
52279	TEXAS ASSOCIATION OF COUNTIES/UF	I	01-08-2015	01-08-2015	226.37
52280	VERIZON SOUTHWEST	I	01-13-2015	01-13-2015	211.97
52281	A TO Z TIRE AND BATTERY	I	01-13-2015	01-13-2015	2,714.17
52282	AMAZON	I	01-13-2015	01-13-2015	136.71
52283	ANDREW S MURR	I	01-13-2015	01-13-2015	962.50
52284	ANITA DUNLAP	I	01-13-2015	01-13-2015	1,083.33
52285	AQUA BEVERAGE COMPANY	I	01-13-2015	01-13-2015	24.00
52286	ASPHALT ZIPPER INC	I	01-13-2015	01-13-2015	1,953.50
52287	AVFUEL CORPORATION	I	01-13-2015	01-13-2015	40.00
52288	AVTECH INC dba BUSTERS LAUNDRY	I	01-13-2015	01-13-2015	199.98
52289	B & W TRAILER COMPANY	I	01-13-2015	01-13-2015	312.95
52290	BAKER & TAYLOR/BKS	I	01-13-2015	01-13-2015	107.26
52291	BCC/BILINGUAL COMMUNICATION CONSULT	I	01-13-2015	01-13-2015	338.88
52292	BEAR GRAPHICS INC	I	01-13-2015	01-13-2015	217.66
52293	BUSINESS CARD	I	01-13-2015	01-13-2015	473.15
52294	CARQUEST OF JUNCTION	I	01-13-2015	01-13-2015	295.13
52295	CENGAGE LEARNING INC	I	01-13-2015	01-13-2015	410.82
52296	CHEVRON AND TEXACO BUSINESS CRD SER	I	01-13-2015	01-13-2015	77.00
52297	CITY WATER WORKS	I	01-13-2015	01-13-2015	1,851.73
52298	COPSYNC, INC	I	01-13-2015	01-13-2015	159.85
52299	DECOTY	I	01-13-2015	01-13-2015	163.00
52300	DOLLAR GENERAL	I	01-13-2015	01-13-2015	264.51
52301	EMERGENCY COMM NETWORK, LLC	I	01-13-2015	01-13-2015	1,418.95
52302	GOLDEN WEST OIL CO	I	01-13-2015	01-13-2015	675.93
52303	GUARDIAN SECURITY SOLUTIONS LC	I	01-13-2015	01-13-2015	450.50
52304	HOLT CAT	I	01-13-2015	01-13-2015	0.72
52305	HRDIRECT/GNEIL	I	01-13-2015	01-13-2015	279.96
52306	HTS VOICE AND DATA SYSTEMS	I	01-13-2015	01-13-2015	90.00
52307	JANNETT PIEPER, COUNTY CLERK	I	01-13-2015	01-13-2015	1,020.50
52308	JOHN M MCDOUGALL	I	01-13-2015	01-13-2015	350.00
52309	JPMORGAN CHASE BANK NA	I	01-13-2015	01-13-2015	794.70
52310	JUNCTION AUTOMOTIVE SUPPLY	I	01-13-2015	01-13-2015	532.07
52311	K & J CONTROL INC	I	01-13-2015	01-13-2015	115.00
52312	K COWSERT FAMILY RANCH	I	01-13-2015	01-13-2015	250.00
52313	KIMBLE CENTRAL APPRAISAL DIST 911	I	01-13-2015	01-13-2015	600.00
52314	LARRY HARRISON	I	01-13-2015	01-13-2015	560.00
52315	LES WILLIAMS, INC	I	01-13-2015	01-13-2015	10.00
52316	LIBERTY POWER LLC	I	01-13-2015	01-13-2015	3,848.17
52317	LISA C GREENWALT	I	01-13-2015	01-13-2015	415.76
52318	LOWES PAY AND SAVE INC	I	01-13-2015	01-13-2015	786.09
52319	MARIAN OVERSTREET	I	01-13-2015	01-13-2015	2,091.00
52320	MAYFIELD PAPER COMPANY	I	01-13-2015	01-13-2015	570.70
52321	MEALS ON WHEELS	I	01-13-2015	01-13-2015	9,260.00
52322	MID-AMERICAN RESEARCH CHEMICAL	I	01-13-2015	01-13-2015	102.82
52323	MK GAS LTD	I	01-13-2015	01-13-2015	4,185.72
52324	NETDATA	I	01-13-2015	01-13-2015	1,210.00
52325	PARKER LUMBER - JUNCTION	I	01-13-2015	01-13-2015	384.56
52326	PEDERNALES ELECTRIC COOPERATIVE	I	01-13-2015	01-13-2015	795.60
52327	PHILIPS LIFELINE	I	01-13-2015	01-13-2015	247.08
52328	PHILIPS MEDICAL CAPITAL	I	01-13-2015	01-13-2015	78.14
52329	PUMPKIN BOOKS	I	01-13-2015	01-13-2015	126.56
52330	QUILL CORPORATION	I	01-13-2015	01-13-2015	377.92
52331	R.D. KOTHMANN INSURANCE	I	01-13-2015	01-13-2015	255.00
52332	RADIO SHACK JUNCTION	I	01-13-2015	01-13-2015	19.45

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
52333	RECORDED BOOKS, LLC	I	01-13-2015	01-13-2015	144.00
52334	SAN ANTONIO EXPRESS-NEWS	I	01-13-2015	01-13-2015	514.80
52335	SMITHCO MARKETING CORPORATION	I	01-13-2015	01-13-2015	97.82
52336	SUDDENLINK	I	01-13-2015	01-13-2015	231.70
52337	TACA/TAX ASSESSOR-COLLECTOR ASSN	I	01-13-2015	01-13-2015	85.00
52338	TEXAS COMM ON ENVIRONMENTAL QUALITY	I	01-13-2015	01-13-2015	200.00
52339	TEXAS DEPARTMENT OF AGRICULTURE	I	01-13-2015	01-13-2015	21.00
52340	TEXAS STATE DIRECTORY PRESS	I	01-13-2015	01-13-2015	16.90
52341	TEXAS WILDLIFE DAMAGE MANAGEMENT	I	01-13-2015	01-13-2015	5,400.00
52342	THOMSON REUTERS/WEST PYMT CTR	I	01-13-2015	01-13-2015	652.75
52343	TILLMAN TIRE COMPANY	I	01-13-2015	01-13-2015	373.07
52344	U.S. POSTMASTER	I	01-13-2015	01-13-2015	49.00
52345	VERIZON SOUTHWEST	I	01-13-2015	01-13-2015	2,215.12
52346	VULCAN CONST MATERIALS LP	I	01-13-2015	01-13-2015	1,064.76
52347	WEST TEXAS GAS	I	01-13-2015	01-13-2015	1,358.91
52348	WILLIAMS AND GOLD LLC	I	01-13-2015	01-13-2015	175.66
52349	XEROX CORPORATION	I	01-13-2015	01-13-2015	735.78
52350	EULA FAY BARKER	I	01-14-2015	01-14-2015	95.83
52351	AHLSCHWEDE & SPAETH	I	01-15-2015	01-15-2015	2,225.00
52352	COUNTY TREASURERS' ASSN REGION 7	I	01-15-2015	01-15-2015	20.00
52353	WEX BANK	I	01-15-2015	01-15-2015	123.99
52354	BLUEBONNET CASA	I	01-19-2015	01-19-2015	105.00
52355	OMNIBASE SERVICES OF TEXAS	I	01-19-2015	01-19-2015	2,238.00
52356	STATE COMPTROLLER/CHILD SAFETY SEAT	I	01-19-2015	01-19-2015	1,275.05
52357	MASON CO. TREASURER/452nd DIST ATTY	I	01-19-2015	01-19-2015	67,217.00
52358	MASON CO. TREASURER/452nd DIST CRT	I	01-19-2015	01-19-2015	31,400.00
52359	CONCHO VALLEY TRANSIT DISTRICT	I	01-20-2015	01-20-2015	7,563.00
52360	AVFUEL CORPORATION	I	01-22-2015	01-22-2015	40.00
52361	COUNTY JUDGES EDUCATION COMMITTEE	I	01-22-2015	01-22-2015	100.00
52362	MELODY'S SOUTHWEST CONSORTIUM	I	01-22-2015	01-22-2015	241.00
52363	PHILIPS MEDICAL CAPITAL	I	01-22-2015	01-22-2015	285.42
52364	SURETY TITLE COMPANY	I	01-22-2015	01-22-2015	195,217.06
52365	COUNTY TREAS' ASSN OF TEXAS(CTAT)	I	01-23-2015	01-23-2015	175.00
52366	AVFUEL CORPORATION	I	01-29-2015	01-29-2015	7,094.35
52367	CONCHO VALLEY COUNCIL of GOVERNMENT	I	01-29-2015	01-29-2015	3,177.38
52368	COUNTY JUDGES & COMMISSIONERS ASSN	I	01-29-2015	01-29-2015	1,200.00
52369	SUDDENLINK	I	01-29-2015	01-29-2015	89.16
52370	EULA FAY BARKER	I	01-30-2015	01-30-2015	95.83
52371	STATE COMPTROLLER/CC & ARREST FEES	I	01-30-2015	01-30-2015	123,603.55
52372	STATE COMPTROLLER/CIVIL QUARTERLY	I	01-30-2015	01-30-2015	2,501.74
52373	STATE COMPTROLLER/EFF SYSTEM	I	01-30-2015	01-30-2015	730.08
52374	STATE COMPTROLLER/SPECIALITY CRT	I	01-30-2015	01-30-2015	496.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	528,218.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	528,218.75