

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40846	SOM FRNKA DBA	C	06-02-2016	06-30-2016	750.00
40847	GEISTWEIDT & WHITWORTH, P.C.	C	06-07-2016	06-30-2016	100.00
40848	DARLA PAPE	C	06-07-2016	06-30-2016	190.00
40849	HEART OF TEXAS FORD-MERCURY INC	C	06-07-2016	06-30-2016	64.56
40850	HILL COUNTRY TELECOMMUNICATIONS	C	06-07-2016	06-30-2016	279.00
40851	JANA RITTER	C	06-07-2016	06-30-2016	130.08
40852	LOCAL GOVERNMENT SOLUTIONS LP	C	06-07-2016	06-30-2016	1,114.00
40853	MATT ANDREWS	C	06-07-2016	06-30-2016	128.69
40854	STEVE LUPTON	C	06-07-2016	06-30-2016	549.72
40855	WILL FREY	C	06-09-2016	06-30-2016	57.24
40856	ELI CASTILLO	C	06-10-2016	06-30-2016	1,280.00
40857	72 DEGREES AIR CONDITIONING HEATING	C	06-13-2016	06-30-2016	458.76
40858	FRONTIER	C	06-13-2016	06-30-2016	207.69
40859	FRONTERA HEATHCARE NETWORK	C	06-13-2016	06-30-2016	196.55
40860	MICHELLE CHAPMAN	C	06-13-2016	07-31-2016	200.00
40861	FRONTIER	C	06-13-2016	06-30-2016	183.98
40862	FRONTIER	C	06-13-2016	06-30-2016	383.09
40863	ADVANTAGE COMMUNICATIONS INC	C	06-13-2016	06-30-2016	562.50
40864	AMERICAN TIRE DISTRIBUTORS	C	06-13-2016	06-30-2016	1,110.42
40865	APPLIED CONCEPTS, INC	C	06-13-2016	06-30-2016	180.56
40866	AQUA BEVERAGE CO/OZARKA	C	06-13-2016	06-30-2016	67.68
40867	BAKER & TAYLOR, INC	C	06-13-2016	06-30-2016	703.39
40868	BEAR GRAPHICS, INC	C	06-13-2016	06-30-2016	733.17
40869	BOUND TREE MEDICAL, LLC	C	06-13-2016	06-30-2016	2,035.80
40870	CATERPILLAR FINANCIAL SERVICES CORP	C	06-13-2016	06-30-2016	3,619.65
40871	CATHERINE WHITEMAN	C	06-13-2016	06-30-2016	400.00
40872	CENTRAL TX ELECTRIC COOP	C	06-13-2016	06-30-2016	273.19
40873	CITY OF MASON	C	06-13-2016	06-30-2016	3,996.94
40874	CLINICAL SOLUTIONS PHARMACY	C	06-13-2016	06-30-2016	57.90
40875	CROSS TEXAS SUPPLY LLC	C	06-13-2016	06-30-2016	155.09
40876	CTWP	C	06-13-2016	06-30-2016	613.87
40877	DALE SCOTT'S PLUMBING	C	06-13-2016	06-30-2016	166.00
40878	DEAN STRINGER	C	06-13-2016	06-30-2016	20.10
40879	DIPSTICKS TIRE & LUBE	C	06-13-2016	06-30-2016	145.64
40880	FRONTIER	C	06-13-2016	06-30-2016	595.86
40881	GILLESPIE COUNTY	C	06-13-2016	06-30-2016	4,845.23
40882	HEDGES DESIGN & CONSTRUCTION	C	06-13-2016	06-30-2016	333.70
40883	HILL COUNTRY TELECOMMUNICATIONS	C	06-13-2016	06-30-2016	362.16
40884	HOLLOWAY PLUMBING CO	C	06-13-2016	06-30-2016	717.00
40885	JOHNSON'S PEST CONTROL	C	06-13-2016	06-30-2016	215.00
40886	KATHRYN MARTIN DBA	C	06-13-2016	06-30-2016	702.50
40887	KC MOORE SERVICE CENTER LTD	C	06-13-2016	07-31-2016	1,639.96
40888	KERR COUNTY CLERK	C	06-13-2016	06-30-2016	404.00
40889	LAW OFFICE OF CHERYL C SIONE	C	06-13-2016	06-30-2016	245.00
40890	LEXIS NEXIS	C	06-13-2016	06-30-2016	190.00
40891	LEXISNEXIS RISK SOLUTIONS	C	06-13-2016	06-30-2016	30.00
40892	LOWE'S PAY AND SAVE INC	C	06-13-2016	06-30-2016	319.28
40893	LUCY DELGADO	C	06-13-2016	06-30-2016	25.00
40894	MACK SKINNER DBA	C	06-13-2016	06-30-2016	549.70
40895	MARTHA KOTHMANN	C	06-13-2016	06-30-2016	146.72
40896	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-13-2016	06-30-2016	30.00
40897	MASON CO APPRAISAL DIST	C	06-13-2016	06-30-2016	25,921.26
40898	MASON COUNTY PUBLISHING CO INC	C	06-13-2016	06-30-2016	428.17
40899	MASON COUNTY ROAD DEPT	C	06-13-2016	06-30-2016	1,050.80
40900	MASON FEED STORE INC	C	06-13-2016	06-30-2016	172.50
40901	MASON SHORT STOP	C	06-13-2016	06-30-2016	168.80
40902	MCCREARY VESELKA BRAGG & ALLEN	C	06-13-2016	06-30-2016	1,780.00
40903	MICAH WALKER	C	06-13-2016	06-30-2016	160.89

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40904	MID-TEX PARTS & SALES	C	06-13-2016	06-30-2016	2,350.00
40905	MOORE'S AUTOMOTIVE	C	06-13-2016	06-30-2016	229.02
40906	MURR LAW OFFICE, P.L.L.C.	C	06-13-2016	06-30-2016	770.00
40907	OVERDRIVE INC	C	06-13-2016	06-30-2016	284.97
40908	PAM BEAM	C	06-13-2016	06-30-2016	120.00
40909	PAMELA CLARK	C	06-13-2016	06-30-2016	500.00
40910	PATTI GROTE	C	06-13-2016	06-30-2016	25.00
40911	POSTMASTER	C	06-13-2016	06-30-2016	226.00
40912	POTTS & REILLY LLP	C	06-13-2016	06-30-2016	805.00
40913	PRIMROSE OIL COMPANY INC	C	06-13-2016	06-30-2016	864.94
40914	PUNCHER TOWING & RECOVERY	C	06-13-2016	06-30-2016	350.00
40915	QUILL CORPORATION	C	06-13-2016	06-30-2016	595.34
40916	RICHARD D DAVIS	C	06-13-2016	06-30-2016	600.00
40917	SAN ANGELO STANDARD-TIMES	C	06-13-2016	06-30-2016	198.12
40918	SCOTT MERRIMAN	C	06-13-2016	06-30-2016	114.00
40919	SCRIPT SHOPPE	C	06-13-2016	06-30-2016	17.46
40920	SMITHSONIAN MAGAZINE	C	06-13-2016	06-30-2016	8.00
40921	STROEHER & SON, INC.	C	06-13-2016	06-30-2016	3,647.48
40922	SUMMIT TRUCK GROUP	C	06-13-2016	06-30-2016	660.80
40923	TRI-STAR SERVICES	C	06-13-2016	06-30-2016	456.27
40924	TX ASSOC OF COUNTIES	C	06-13-2016	06-30-2016	8,685.25
40925	USOXO	C	06-13-2016	06-30-2016	531.09
40926	WALMART COMMUNITY/GEMB	C	06-13-2016	06-30-2016	376.19
40927	WATSON AUTO PARTS INC	C	06-13-2016	06-30-2016	655.67
40928	WEBER CHEVRON	C	06-13-2016	06-30-2016	56.80
40929	WEST CENTRAL WIRELESS	C	06-13-2016	06-30-2016	280.00
40930	XEROX CORPORATION	C	06-13-2016	06-30-2016	209.12
40931	ZESCH & PICKETT	C	06-13-2016	06-30-2016	100.00
40932	PAYROLL CLEARING ACCOUNT	C	06-14-2016	06-30-2016	100,826.29
40933	BAKER & TAYLOR, INC	C	06-16-2016	06-30-2016	363.17
40934	BEAR GRAPHICS, INC	C	06-16-2016	06-30-2016	257.02
40935	MURR LAW OFFICE, P.L.L.C.	C	06-16-2016	06-30-2016	577.50
40936	TX ASSOC OF COUNTIES	C	06-16-2016	06-30-2016	19,123.00
40937	GREEN ECHO	C	06-20-2016	06-30-2016	102.00
40938	ZESCH & PICKETT	C	06-21-2016	06-30-2016	225.00
40939	CTWP	C	06-22-2016	06-30-2016	395.50
40940	LEXIS NEXIS	C	06-22-2016	06-30-2016	164.00
40941	AR MANAGEMENT & SOLUTIONS LLC	C	06-27-2016	07-31-2016	328.01
40942	BEAR GRAPHICS, INC	C	06-27-2016	07-31-2016	166.50
40943	BOUND TREE MEDICAL, LLC	C	06-27-2016	07-31-2016	598.65
40944	BRIDGESTONE HOSEPOWER	C	06-27-2016	07-31-2016	93.99
40945	BUSTER NIXON	C	06-27-2016	07-31-2016	15.59
40946	CATERPILLAR FINANCIAL SERVICES CORP	C	06-27-2016	07-31-2016	3,619.65
40947	CENTURYLINK QCC	C	06-27-2016	07-31-2016	76.13
40948	CIRA	C	06-27-2016	07-31-2016	26.00
40949	CLAY LINDSAY	C	06-27-2016	07-31-2016	115.00
40950	CNA SURETY	C	06-27-2016	07-31-2016	20.00
40951	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	06-27-2016	07-31-2016	3,288.23
40952	CROSS TEXAS SUPPLY LLC	C	06-27-2016	07-31-2016	22.44
40953	DISH	C	06-27-2016	07-31-2016	103.94
40954	ELM USA	C	06-27-2016	07-31-2016	176.02
40955	EVRIDGES	C	06-27-2016	07-31-2016	569.98
40956	FRONTIER	C	06-27-2016	07-31-2016	258.41
40957	GILLESPIE COUNTY	C	06-27-2016	07-31-2016	233.86
40958	HART INTERCIVIC	C	06-27-2016	07-31-2016	302.00
40959	HILL COUNTRY IT SERVICES	C	06-27-2016	06-30-2016	319.99
40960	HILL COUNTRY MEM HOSPITAL	C	06-27-2016	07-31-2016	60.00
40961	I C S JAIL SUPPLIES INC	C	06-27-2016	07-31-2016	82.26

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40962	JACKY DEAN DOSS	C	06-27-2016	07-31-2016	400.00
40963	MASON CHAMBER OF COMMERCE	C	06-27-2016	07-31-2016	350.00
40964	MURR LAW OFFICE, P.L.L.C.	C	06-27-2016	07-31-2016	1,155.00
40965	OVERDRIVE INC	C	06-27-2016	07-31-2016	288.66
40966	PETROLEUM EQUIPMENT SERVICE INC	C	06-27-2016	07-31-2016	386.86
40967	QUILL CORPORATION	C	06-27-2016	07-31-2016	404.66
40968	SAM'S CLUB	C	06-27-2016	07-31-2016	38.39
40969	SHELL FLEET PLUS	C	06-27-2016	07-31-2016	25.86
40970	TRI-STAR SERVICES	C	06-27-2016	06-30-2016	197.45
40971	USOXO	C	06-27-2016	07-31-2016	79.14
40972	WEST CENTRAL WIRELESS	C	06-27-2016	06-30-2016	347.75
40973	XEROX CORPORATION	C	06-27-2016	07-31-2016	149.98
40974	LUCIO MORA	C	06-27-2016	06-30-2016	1,275.00
40975	EMANUEL MARTINEZ	C	06-28-2016	06-30-2016	60.00
40976	JOEL ALVAREZ	C	06-28-2016	10-31-2016	60.00
40977	PEDRO RIVERA	C	06-28-2016	06-30-2016	60.00
40978	AUTOMATIC ELEVATOR INC	C	06-28-2016	07-31-2016	756.00
40979	PAM BEAM	C	06-28-2016	06-30-2016	291.82
40980	PAYROLL CLEARING ACCOUNT	C	06-29-2016	06-30-2016	127,563.16
40981	JUROR CASH/POLLY MCMILLAN	C	06-30-2016	06-30-2016	350.00
40982	MATT ANDREWS	C	06-30-2016	07-31-2016	327.75
40983	THOMAS R STARKS	C	06-30-2016	07-31-2016	825.00
40984	CAPITAL ONE BANK (USA) N.A.	C	06-30-2016	07-31-2016	3,603.22
40985	ELLIS COUNTY SHERIFF'S OFFICE	C	06-30-2016	07-31-2016	90.00
40986	KERR COUNTY SHERIFF'S OFFICE	C	06-30-2016	07-31-2016	85.00
40987	McCULLOCH COUNTY SHERIFF'S OFFICE	C	06-30-2016	07-31-2016	80.00
40988	TARRANT COUNTY SHERIFF'S OFFICE	C	06-30-2016	07-31-2016	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	143	357,701.14
VOID CHECKS	0	0.00
TOTAL	143	357,701.14