

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42151	1ST MASON TITLE COMPANY	C	03-02-2017	03-31-2017	12.00
42152	CINDY KOTHMANN	C	03-02-2017	03-31-2017	131.61
42153	HOUSE PASTURE RESTAURANT	C	03-06-2017	03-31-2017	92.00
42154	TDCAA	C	03-06-2017	03-31-2017	350.00
42155	CAPITAL ONE BANK (USA) N.A.	C	03-06-2017	03-31-2017	4,318.12
42156	HILL COUNTRY TELECOMMUNICATIONS	C	03-06-2017	03-31-2017	331.78
42157	LOCAL GOVERNMENT SOLUTIONS LP	C	03-06-2017	03-31-2017	1,114.00
42158	DARLA PAPE	C	03-10-2017	03-31-2017	137.69
42159	FRIO COUNTRY RESORT	C	03-10-2017	03-31-2017	170.00
42160	JANA RITTER	C	03-10-2017	03-31-2017	123.09
42161	LEXIS NEXIS	C	03-10-2017	03-31-2017	164.00
42162	MATT ANDREWS	C	03-10-2017	03-31-2017	750.02
42163	STEVE LUPTON	C	03-10-2017	03-31-2017	585.91
42164	TDCAA	C	03-10-2017	03-31-2017	350.00
42165	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2017	03-31-2017	173.74
42166	SOM FRNKA DBA	C	03-13-2017	03-31-2017	3,850.00
42167	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2017	03-31-2017	462.39
42168	SCRIPT SHOPPE	C	03-13-2017	03-31-2017	572.81
42169	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2017	03-31-2017	956.22
42170	452ND JUDICIAL DIST JUV PROB DEPT	C	03-13-2017	03-31-2017	12,635.00
42171	AMERICAN TIRE DISTRIBUTORS	C	03-13-2017	03-31-2017	1,607.64
42172	APPLIED CONCEPTS, INC	C	03-13-2017	03-31-2017	180.56
42173	AQUA BEVERAGE CO/OZARKA	C	03-13-2017	03-31-2017	42.84
42174	B&W TRAILERS CO	C	03-13-2017	03-31-2017	1,983.60
42175	BAKER & TAYLOR, INC	C	03-13-2017	03-31-2017	549.01
42176	BEAR GRAPHICS, INC	C	03-13-2017	03-31-2017	661.41
42177	BOUND TREE MEDICAL, LLC	C	03-13-2017	03-31-2017	530.61
42178	BUTTERY COMPANY, LLP	C	03-13-2017	03-31-2017	4.60
42179	CENTRAL TX ELECTRIC COOP	C	03-13-2017	03-31-2017	288.88
42180	CITY OF MASON	C	03-13-2017	03-31-2017	3,101.51
42181	CLINICAL SOLUTIONS	C	03-13-2017	03-31-2017	156.46
42182	COMMUNITY SERVICE & SUPPLY INC	C	03-13-2017	03-31-2017	758.34
42183	CROSS TEXAS SUPPLY LLC	C	03-13-2017	03-31-2017	12.88
42184	CTWP	C	03-13-2017	03-31-2017	307.96
42185	ELM USA	C	03-13-2017	03-31-2017	104.20
42186	FRONTIER	C	03-13-2017	03-31-2017	455.25
42187	GILLESPIE COUNTY	C	03-13-2017	03-31-2017	2,971.84
42188	HAROLD D SCOTT, M.D.	C	03-13-2017	04-30-2017	1,500.00
42189	HILL COUNTRY MEM HOSPITAL	C	03-13-2017	03-31-2017	12.00
42190	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2017	03-31-2017	197.13
42191	INTERSTATE BATTERY SYSTEMS METRO-AU	C	03-13-2017	03-31-2017	557.29
42192	JAN APPLEBY	C	03-13-2017	03-31-2017	146.90
42193	JOHNSON'S PEST CONTROL	C	03-13-2017	03-31-2017	215.00
42194	KATHRYN MARTIN DBA	C	03-13-2017	03-31-2017	1,752.39
42195	LEXIS NEXIS	C	03-13-2017	03-31-2017	218.00
42196	LOWE'S PAY AND SAVE INC	C	03-13-2017	03-31-2017	138.22
42197	MARCUS WOOD ATTORNEY AT LAW	C	03-13-2017	03-31-2017	595.00
42198	MASON BUILDING SUPPLY & RENTAL INC	C	03-13-2017	03-31-2017	531.26
42199	MASON CO APPRAISAL DIST	C	03-13-2017	03-31-2017	31,627.45
42200	MASON COUNTY PUBLISHING CO INC	C	03-13-2017	03-31-2017	80.00
42201	MASON COUNTY ROAD DEPT	C	03-13-2017	03-31-2017	1,469.85
42202	MASON FEED STORE INC	C	03-13-2017	03-31-2017	82.14
42203	MASON SHORT STOP	C	03-13-2017	03-31-2017	61.16
42204	MCCREARY VESELKA BRAGG & ALLEN	C	03-13-2017	03-31-2017	2,172.57
42205	MCMILLAN & QUINN INC	C	03-13-2017	03-31-2017	2,000.00
42206	MOORE'S AUTOMOTIVE	C	03-13-2017	03-31-2017	18.99
42207	MSB	C	03-13-2017	03-31-2017	9.20
42208	MURR LAW OFFICE, P.L.L.C.	C	03-13-2017	03-31-2017	105.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42209	NUWAY INC	C	03-13-2017	03-31-2017	11.33
42210	PARTS PLUS	C	03-13-2017	03-31-2017	4,574.47
42211	PITNEY BOWES	C	03-13-2017	03-31-2017	168.00
42212	QUILL CORPORATION	C	03-13-2017	04-30-2017	343.30
42213	RED DOOR BED & BREAKFAST	C	03-13-2017	03-31-2017	280.00
42214	SCRIPT SHOPPE	C	03-13-2017	03-31-2017	36.16
42215	SMITH MUNICIPAL SUPPLIES	C	03-13-2017	04-30-2017	251.13
42216	STEVE B TOONE DBA	C	03-13-2017	04-30-2017	2,232.00
42217	STROEHER & SON, INC.	C	03-13-2017	03-31-2017	4,917.37
42218	SUMMIT TRUCK GROUP	C	03-13-2017	03-31-2017	862.99
42219	TINA C YOUNG	C	03-13-2017	03-31-2017	240.00
42220	TX ASSOC OF COUNTIES	C	03-13-2017	03-31-2017	8,554.00
42221	WALTER'S BUILDING & SUPPLY	C	03-13-2017	03-31-2017	588.76
42222	WATSON AUTO PARTS INC	C	03-13-2017	03-31-2017	423.06
42223	WEBER CHEVRON	C	03-13-2017	03-31-2017	1,797.68
42224	XEROX CORPORATION	C	03-13-2017	03-31-2017	207.14
42225	ZESCH & PICKETT	C	03-13-2017	03-31-2017	500.00
42226	VANESSA SOTO	C	03-14-2017	03-31-2017	308.99
42227	PAYROLL CLEARING ACCOUNT	C	03-14-2017	03-31-2017	113,284.88
42228	AQUA BEVERAGE CO/OZARKA	C	03-15-2017	03-31-2017	10.50
42229	BAKER & TAYLOR, INC	C	03-15-2017	03-31-2017	467.30
42230	BRIGHT STAR CHILDREN'S THEATRE LLC	C	03-15-2017	04-30-2017	495.00
42231	DEMCO	C	03-15-2017	03-31-2017	350.38
42232	KARLA K MORTON	C	03-15-2017	03-31-2017	800.00
42233	ELI CASTILLO	C	03-20-2017	03-31-2017	920.00
42234	JARVIS A WRIGHT, PH.D	C	03-20-2017	04-30-2017	1,000.00
42235	ELI CASTILLO	C	03-24-2017	03-31-2017	406.36
42236	LINEBARGER FIRM	C	03-24-2017	04-30-2017	110.00
42237	AR MANAGEMENT & SOLUTIONS LLC	C	03-27-2017	04-30-2017	606.27
42238	ARROW INTERNATIONAL INC	C	03-27-2017	04-30-2017	550.00
42239	AUTOMATIC ELEVATOR INC	C	03-27-2017	04-30-2017	801.36
42240	BAKER & TAYLOR, INC	C	03-27-2017	04-30-2017	286.11
42241	BEAR GRAPHICS, INC	C	03-27-2017	04-30-2017	225.15
42242	BOUND TREE MEDICAL, LLC	C	03-27-2017	04-30-2017	749.84
42243	CAPITAL ONE BANK (USA) N.A.	C	03-27-2017	04-30-2017	4,329.40
42244	CATERPILLAR FINANCIAL SERVICES CORP	C	03-27-2017	04-30-2017	3,619.65
42245	CDCAT-REGION IV	C	03-27-2017	05-31-2017	10.00
42246	CENTURYLINK QCC	C	03-27-2017	04-30-2017	65.39
42247	CHRIS BERTOGLIO	C	03-27-2017	04-30-2017	42.00
42248	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	03-27-2017	04-30-2017	3,288.23
42249	COUNTY JUDGES EDUCATION FUND	C	03-27-2017	04-30-2017	125.00
42250	CROSS TEXAS SUPPLY LLC	C	03-27-2017	03-31-2017	66.24
42251	DISH	C	03-27-2017	04-30-2017	111.49
42252	ELECTION SYSTEMS & SOFTWARE	C	03-27-2017	04-30-2017	76.70
42253	ELM USA	C	03-27-2017	04-30-2017	153.34
42254	FLEMING'S HILL CO COLLISION REPAIR	C	03-27-2017	04-30-2017	1,938.92
42255	FRONTIER	C	03-27-2017	04-30-2017	176.73
42256	HOLT CAT	C	03-27-2017	04-30-2017	612.33
42257	JERRY BEARDEN	C	03-27-2017	04-30-2017	117.70
42258	LOOKOUT BOOKS	C	03-27-2017	04-30-2017	352.24
42259	LUCIO MORA	C	03-27-2017	03-31-2017	1,275.00
42260	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-27-2017	03-31-2017	7.50
42261	MICAH WALKER	C	03-27-2017	03-31-2017	2,474.60
42262	OVERDRIVE INC	C	03-27-2017	04-30-2017	536.18
42263	PAM BEAM	C	03-27-2017	03-31-2017	80.00
42264	QUILL CORPORATION	C	03-27-2017	04-30-2017	387.94
42265	SCRIPT SHOPPE	C	03-27-2017	04-30-2017	3.92
42266	SOM FRNKA DBA	C	03-27-2017	03-31-2017	1,650.00

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42267	SPECTRA ASSOCIATES, INC	C	03-27-2017	04-30-2017	205.95
42268	T7 ENTERPRISES LLC DBA	V	03-27-2017	04-05-2017	51.25
42269	TX ASSOC OF COUNTIES	C	03-27-2017	04-30-2017	29,530.00
42270	WEST CENTRAL WIRELESS	C	03-27-2017	03-31-2017	66.00
42271	ZESCH & PICKETT	C	03-27-2017	04-30-2017	825.00
42272	CTWP	C	03-27-2017	04-30-2017	332.06
42273	PAYROLL CLEARING ACCOUNT	C	03-30-2017	03-31-2017	139,383.53
42274	AMERITAS LIFE INS	C	03-31-2017	04-30-2017	43.05
42275	TX ASSOCIATION OF COUNTIES HEBP	C	03-31-2017	04-30-2017	1,439.09

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	124	425,172.23
VOID CHECKS	1	51.25
TOTAL	125	425,223.48