

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38919	TX ASSOCIATION OF COUNTIES HEBP	C	04-02-2015	04-30-2015	650.90
38920	TX CENTER FOR THE JUDICIARY	C	04-02-2015	04-30-2015	60.00
38921	TONYA S AHLSCHEWEDE	C	04-06-2015	04-30-2015	192.10
38922	CAPITOL GLOBAL EMER SERV INC	I	04-13-2015	04-13-2015	73.66
38923	HILL COUNTRY IMAGING ASSOC.	C	04-13-2015	04-30-2015	336.96
38924	HILL COUNTRY MEM HOSPITAL	C	04-13-2015	04-30-2015	14,956.41
38925	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	04-13-2015	04-30-2015	172.90
38926	MICHAEL C JONES,M.D.	C	04-13-2015	04-30-2015	346.65
38927	MICHELLE CHAPMAN	I	04-13-2015	04-13-2015	400.00
38928	MJF REHABILITATION PA	C	04-13-2015	04-30-2015	122.28
38929	SCRIPT SHOPPE	C	04-13-2015	04-30-2015	487.19
38930	FOUNDATIONS, INC	C	04-13-2015	04-30-2015	174.88
38931	FRITZTOWN ANES ASSOC	C	04-13-2015	04-30-2015	824.60
38932	FRONTERA HEATHCARE NETWORK	C	04-13-2015	04-30-2015	238.75
38933	HILL COUNTRY IMAGING ASSOC.	C	04-13-2015	04-30-2015	327.83
38934	HILL COUNTRY MEM HOSPITAL	C	04-13-2015	04-30-2015	5,748.07
38935	MICHAEL C JONES,M.D.	C	04-13-2015	04-30-2015	944.99
38936	MICHELLE CHAPMAN	C	04-13-2015	04-30-2015	200.00
38937	SCRIPT SHOPPE	C	04-13-2015	04-30-2015	494.93
38938	VERIZON SOUTHWEST	C	04-13-2015	04-30-2015	577.64
38939	WEST CENTRAL WIRELESS	C	04-13-2015	04-30-2015	95.00
38940	ABILENE MAINTENANCE SUPPLY	I	04-13-2015	04-13-2015	292.65
38941	AMERICAN SALES & SERVICE INC	C	04-13-2015	04-30-2015	125.00
38942	AMERICAN TIRE DISTRIBUTORS	C	04-13-2015	04-30-2015	4,176.48
38943	APPLIED CONCEPTS, INC	C	04-13-2015	04-30-2015	187.50
38944	AQUA BEVERAGE CO/OZARKA	C	04-13-2015	04-30-2015	66.34
38945	AUTOMATIC ELEVATOR INC	C	04-13-2015	04-30-2015	756.00
38946	BAKER & TAYLOR, INC	C	04-13-2015	04-30-2015	520.48
38947	BARRY KILGORE	C	04-13-2015	04-30-2015	20.00
38948	BEAR GRAPHICS, INC	C	04-13-2015	04-30-2015	375.89
38949	BRADLY A GLASS DBA	C	04-13-2015	04-30-2015	1,114.34
38950	BROAD REACH	C	04-13-2015	04-30-2015	506.92
38951	BURNET COUNTY TREASURER	C	04-13-2015	04-30-2015	97.93
38952	BUTTERY COMPANY, LLP	C	04-13-2015	04-30-2015	509.49
38953	CENTRAL TX ELECTRIC COOP	C	04-13-2015	04-30-2015	306.96
38954	CIRA	C	04-13-2015	04-30-2015	24.00
38955	CITY OF MASON	C	04-13-2015	04-30-2015	3,933.48
38956	CLINICAL PATHOLOGY ASSOCIATES	C	04-13-2015	04-30-2015	21.10
38957	COMMUNITY SERVICE & SUPPLY INC	C	04-13-2015	04-30-2015	168.50
38958	CROSS TEXAS SUPPLY LLC	C	04-13-2015	04-30-2015	253.00
38959	CTWP	C	04-13-2015	04-30-2015	589.93
38960	DENWOOD BUTLER	C	04-13-2015	04-30-2015	253.49
38961	DIPSTICKS TIRE & LUBE	C	04-13-2015	04-30-2015	148.00
38962	E.D. WALTON CONSTRUCTION INC	C	04-13-2015	04-30-2015	6,625.00
38963	HILL COUNTRY AUTO GLASS	C	04-13-2015	04-30-2015	312.22
38964	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2015	04-30-2015	264.73
38965	HOBBS LEASING CO INC	C	04-13-2015	04-30-2015	13,625.00
38966	JOHNSON'S PEST CONTROL	C	04-13-2015	04-30-2015	100.00
38967	KATHRYN MARTIN DBA	C	04-13-2015	04-30-2015	175.00
38968	LEXIS NEXIS	C	04-13-2015	04-30-2015	362.00
38969	LEXISNEXIS RISK DATA MANAGEMENT	C	04-13-2015	04-30-2015	30.00
38970	LOWE'S PAY AND SAVE INC	C	04-13-2015	04-30-2015	30.35
38971	LYNNSTAR COMMUNICATIONS INC	C	04-13-2015	04-30-2015	36.06
38972	MARTHA KOTHMANN	C	04-13-2015	04-30-2015	124.99
38973	MASON BUILDING SUPPLY & RENTAL INC	C	04-13-2015	04-30-2015	12.17
38974	MASON CO CHAMBER OF COMMERCE	I	04-13-2015	04-13-2015	200.00
38975	MASON COUNTY PUBLISHING CO INC	C	04-13-2015	04-30-2015	124.00
38976	MASON COUNTY ROAD DEPT	C	04-13-2015	04-30-2015	1,223.77

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38977	MASON FEED STORE INC	C	04-13-2015	04-30-2015	2.75
38978	MASON GAS COMPANY	I	04-13-2015	04-13-2015	19.95
38979	MASON READY MIX	C	04-13-2015	04-30-2015	4,825.00
38980	MATT WELCH DBA	C	04-13-2015	04-30-2015	287.00
38981	MCCREARY VESELKA BRAGG & ALLEN	C	04-13-2015	04-30-2015	1,914.93
38982	McGEE COMPANY	C	04-13-2015	04-30-2015	118.60
38983	OVERDRIVE INC	C	04-13-2015	04-30-2015	169.98
38984	POSTMASTER	C	04-13-2015	04-30-2015	50.00
38985	PROSOURCE SPECIALTIES LLC	V	04-13-2015	04-29-2015	245.79
38986	QUALITY OVERHEAD DOOR LLC	C	04-13-2015	04-30-2015	350.00
38987	QUILL CORPORATION	C	04-13-2015	04-30-2015	570.03
38988	REGGIE LOEFFLER	C	04-13-2015	04-30-2015	128.56
38989	RELIABLE TIRE DISPOSAL	I	04-13-2015	04-13-2015	44.50
38990	RESEARCH TECHNOLOGY INTERNATIONAL	C	04-13-2015	04-30-2015	146.35
38991	SAM'S CLUB	C	04-13-2015	04-30-2015	381.60
38992	SOUTHERN FOLGER DETENTION EQUIP CO	C	04-13-2015	04-30-2015	238.84
38993	STATE COMPTRROLLER	C	04-13-2015	04-30-2015	50.01
38994	STEVE B TOONE DBA	C	04-13-2015	04-30-2015	34,020.00
38995	STROEHER & SON, INC.	C	04-13-2015	04-30-2015	9,727.52
38996	TCEQ	C	04-13-2015	04-30-2015	90.00
38997	TINA C YOUNG	C	04-13-2015	04-30-2015	168.00
38998	TX ASSOC OF COUNTIES	C	04-13-2015	04-30-2015	26,862.00
38999	UNITED RENTALS (NORTH AMERICA) INC	V	04-13-2015	04-27-2015	741.63
39000	VERIZON	C	04-13-2015	04-30-2015	195.04
39001	VERIZON SOUTHWEST	C	04-13-2015	04-30-2015	506.33
39002	VERIZON SOUTHWEST	C	04-13-2015	04-30-2015	179.90
39003	WADE KIMBRIEL	I	04-13-2015	04-13-2015	700.00
39004	WARREN CAT	C	04-13-2015	04-30-2015	1,822.20
39005	WATSON AUTO PARTS INC	C	04-13-2015	04-30-2015	531.13
39006	WEBER CHEVRON	C	04-13-2015	04-30-2015	40.30
39007	WEST CENTRAL WIRELESS	C	04-13-2015	04-30-2015	175.24
39008	XEROX CORPORATION	C	04-13-2015	04-30-2015	450.81
39009	ZESCH & PICKETT	C	04-13-2015	04-30-2015	325.00
39010	CHARLES BRADLEY	C	04-13-2015	04-30-2015	4,000.00
39011	PAYROLL CLEARING ACCOUNT	C	04-14-2015	04-30-2015	92,550.21
39012	MOORE'S SERVICE CENTER	C	04-15-2015	04-30-2015	14,045.00
39013	STRYKER MEDICAL	C	04-16-2015	04-30-2015	2,805.00
39014	MASON COUNTY/2814601	C	04-17-2015	04-30-2015	3,479.60
39015	TOM GREEN COUNTY SHERIFF	I	04-17-2015	04-17-2015	150.00
39016	CARLOS B LOPEZ, CONSTABLE	I	04-24-2015	04-24-2015	70.00
39017	LINEBARGER GOGGAN BLAIR & SAMPSON L	I	04-24-2015	04-24-2015	55.00
39018	STATE COMPTRROLLER	C	04-27-2015	04-30-2015	19,223.22
39019	STATE COMPTRROLLER	I	04-27-2015	04-27-2015	658.37
39020	STATE COMPTRROLLER	I	04-27-2015	04-27-2015	148.08
39021	72 DEGREES AIR CONDITIONING HEATING	I	04-27-2015	04-27-2015	679.98
39022	AVFUEL CORPORATION	I	04-27-2015	04-27-2015	5,130.85
39023	BLUEBONNET CASA	I	04-27-2015	04-27-2015	150.00
39024	BRADLY A GLASS DBA	I	04-27-2015	04-27-2015	112.50
39025	BURNET COUNTY TREASURER	I	04-27-2015	04-27-2015	1,550.00
39026	BUSTER NIXON	C	04-27-2015	04-30-2015	22.50
39027	CENTURYLINK QCC	I	04-27-2015	04-27-2015	69.15
39028	CIRA	I	04-27-2015	04-27-2015	24.00
39029	CROSS TEXAS SUPPLY LLC	I	04-27-2015	04-27-2015	52.79
39030	E.D. WALTON CONSTRUCTION INC	I	04-27-2015	04-27-2015	562.50
39031	FRAN HOERSTER	I	04-27-2015	04-27-2015	22.24
39032	GILLESPIE COUNTY	I	04-27-2015	04-27-2015	494.00
39033	HILL COUNTRY MEM HOSPITAL	I	04-27-2015	04-27-2015	178.14
39034	HILL COUNTRY TELECOMMUNICATIONS	I	04-27-2015	04-27-2015	91.70

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39035	K & H ELECTRICAL SERVICES	I	04-27-2015	04-27-2015	1,440.00
39036	LUCIO MORA	C	04-27-2015	04-30-2015	1,275.00
39037	MARY CARLMAN	I	04-27-2015	04-27-2015	91.34
39038	MASON COUNTY	C	04-27-2015	04-30-2015	3,155.05
39039	MASON COUNTY HIST SOCIETY DBA	I	04-27-2015	04-27-2015	80.00
39040	MASON SHORT STOP	I	04-27-2015	04-27-2015	118.04
39041	MATTHEW L FERRARA PH.D	I	04-27-2015	04-27-2015	1,500.00
39042	OMNIBASE SERVICES OF TEXAS	I	04-27-2015	04-27-2015	528.00
39043	PARTS PLUS	I	04-27-2015	04-27-2015	140.87
39044	PROSOURCE SPECIALTIES LLC	I	04-27-2015	04-27-2015	318.97
39045	QUILL CORPORATION	I	04-27-2015	04-27-2015	30.98
39046	RED DOOR BED & BREAKFAST	I	04-27-2015	04-27-2015	70.00
39047	SHELL FLEET PLUS	I	04-27-2015	04-27-2015	35.39
39048	TX ASSOC OF COUNTIES	I	04-27-2015	04-27-2015	17,896.00
39049	UNITED RENTALS (NORTH AMERICA) INC	I	04-27-2015	04-27-2015	3,569.79
39050	VERIZON SOUTHWEST	I	04-27-2015	04-27-2015	505.29
39051	WARREN CAT	I	04-27-2015	04-27-2015	52.03
39052	PAYROLL CLEARING ACCOUNT	C	04-29-2015	04-30-2015	122,915.64
39053	PAYROLL CLEARING ACCOUNT	C	04-30-2015	04-30-2015	122.10
39054	TX ASSOCIATION OF COUNTIES HEBP	I	04-30-2015	04-30-2015	357.57
39055	CAPITAL ONE BANK (USA) N.A.	I	04-30-2015	04-30-2015	2,496.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	41,160.58
CHECKS CASHED	93	412,072.64
VOID CHECKS	2	987.42
TOTAL	137	454,220.64