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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39056	QUILL CORPORATION	C	05-04-2015	05-31-2015	43.83
39057	FOUNDATIONS, INC	C	05-11-2015	05-31-2015	13.56
39058	FRITZTOWN ANES ASSOC	C	05-11-2015	05-31-2015	345.80
39059	MICHAEL C JONES,M.D.	C	05-11-2015	05-31-2015	245.35
39060	VERIZON SOUTHWEST	C	05-11-2015	05-31-2015	404.00
39061	ALAMO IRON WORKS INC	C	05-11-2015	05-31-2015	818.85
39062	APPLIED CONCEPTS, INC	C	05-11-2015	05-31-2015	187.50
39063	AQUA BEVERAGE CO/OZARKA	C	05-11-2015	05-31-2015	53.34
39064	BAKER & TAYLOR, INC	C	05-11-2015	05-31-2015	763.89
39065	BEAR GRAPHICS, INC	C	05-11-2015	05-31-2015	145.71
39066	BOUND TREE MEDICAL, LLC	C	05-11-2015	05-31-2015	60.90
39067	BRIDGESTONE HOSEPOWER	C	05-11-2015	05-31-2015	44.77
39068	BUTTERY COMPANY, LLP	C	05-11-2015	05-31-2015	815.24
39069	CENTRAL TX ELECTRIC COOP	C	05-11-2015	05-31-2015	289.77
39070	CITY OF MASON	C	05-11-2015	05-31-2015	3,118.14
39071	CLYDE MARTIN	C	05-11-2015	05-31-2015	500.00
39072	COMMUNITY SERVICE & SUPPLY INC	C	05-11-2015	05-31-2015	6.60
39073	CONNELL & ASSOCIATES LLC	C	05-11-2015	05-31-2015	450.00
39074	CROSS TEXAS SUPPLY LLC	C	05-11-2015	05-31-2015	12.04
39075	CTWP	C	05-11-2015	05-31-2015	384.37
39076	DIPSTICKS TIRE & LUBE	C	05-11-2015	05-31-2015	130.00
39077	FREDERICKSBURG EQUIPMENT	C	05-11-2015	05-31-2015	567.73
39078	GRANDE TRUCK CENTER	C	05-11-2015	05-31-2015	202.00
39079	HC USED PARTS	C	05-11-2015	05-31-2015	9,400.00
39080	HILL COUNTRY MEM HOSPITAL	I	05-11-2015	05-11-2015	62.30
39081	HILL COUNTRY TELECOMMUNICATIONS	C	05-11-2015	05-31-2015	355.59
39082	HOLT CAT	C	05-11-2015	05-31-2015	2,234.99
39083	LEXISNEXIS RISK DATA MANAGEMENT	C	05-11-2015	05-31-2015	30.00
39084	LLANO WELDING SUPPLY	C	05-11-2015	05-31-2015	121.10
39085	LUBKE'S CARS & TRUCKS	C	05-11-2015	05-31-2015	108.25
39086	LYNNSTAR COMMUNICATIONS INC	C	05-11-2015	05-31-2015	36.06
39087	MASON BUILDING SUPPLY & RENTAL INC	C	05-11-2015	05-31-2015	1,054.62
39088	MASON COUNTY PUBLISHING CO INC	C	05-11-2015	05-31-2015	200.50
39089	MASON COUNTY ROAD DEPT	C	05-11-2015	05-31-2015	1,172.56
39090	MASON FEED STORE INC	C	05-11-2015	05-31-2015	171.20
39091	MOORE'S AUTOMOTIVE	C	05-11-2015	05-31-2015	6.51
39092	NUWAY INC	C	05-11-2015	05-31-2015	53.75
39093	POSTMASTER	C	05-11-2015	05-31-2015	86.00
39094	QUILL CORPORATION	C	05-11-2015	05-31-2015	192.11
39095	ROMCO EQUIPMENT CO	C	05-11-2015	05-31-2015	144.53
39096	RONNY ZESCH	C	05-11-2015	05-31-2015	2,802.00
39097	SCRIPT SHOPPE	C	05-11-2015	05-31-2015	5.98
39098	SMITH MUNICIPAL SUPPLIES	C	05-11-2015	05-31-2015	173.82
39099	STEVE B TOONE DBA	C	05-11-2015	05-31-2015	6,408.00
39100	STROEHER & SON, INC.	C	05-11-2015	05-31-2015	4,658.56
39101	STRYKER SALES CORP	C	05-11-2015	05-31-2015	2,805.00
39102	SUMMIT TRUCK GROUP	C	05-11-2015	05-31-2015	956.61
39103	TEXAS COMMUNICATIONS	C	05-11-2015	05-31-2015	260.00
39104	THE GREEN HOUSE	C	05-11-2015	05-31-2015	79.80
39105	THE LIBRARY STORE, INC.	C	05-11-2015	05-31-2015	217.17
39106	THE PENWORTHY CO	C	05-11-2015	05-31-2015	103.39
39107	TX ASSOC OF COUNTIES	C	05-11-2015	05-31-2015	20,462.00
39108	VERIZON SOUTHWEST	C	05-11-2015	05-31-2015	443.40
39109	VERIZON SOUTHWEST	C	05-11-2015	05-31-2015	356.13
39110	WARREN CAT	C	05-11-2015	05-31-2015	4,426.38
39111	WATSON AUTO PARTS INC	C	05-11-2015	05-31-2015	813.38
39112	WEBER CHEVRON	C	05-11-2015	05-31-2015	21.00
39113	WEST CENTRAL WIRELESS	C	05-11-2015	05-31-2015	270.94

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39114	XEROX CORPORATION	C	05-11-2015	05-31-2015	286.01
39115	DOLLAR GENERAL-CHARGED SALES	C	05-12-2015	05-31-2015	61.90
39116	LUBKE'S CARS & TRUCKS	C	05-12-2015	05-31-2015	120.72
39117	MACK SKINNER DBA	C	05-12-2015	05-31-2015	11.25
39118	NUWAY INC	C	05-12-2015	05-31-2015	22.41
39119	OVERDRIVE INC	C	05-12-2015	05-31-2015	239.00
39120	SUSANA MARTINEZ	C	05-12-2015	05-31-2015	400.00
39121	VERIZON	C	05-12-2015	05-31-2015	195.04
39122	ZESCH & PICKETT	C	05-12-2015	05-31-2015	220.00
39123	CLERK, SUPREME COURT	I	05-13-2015	05-13-2015	265.00
39124	CTWP	C	05-13-2015	05-31-2015	122.72
39125	TX CENTER FOR THE JUDICIARY	C	05-13-2015	05-31-2015	160.00
39126	PAYROLL CLEARING ACCOUNT	C	05-14-2015	05-31-2015	95,672.65
39127	TERRY R NORMAN	C	05-14-2015	05-31-2015	4.00
39128	CLERK, SUPREME COURT	I	05-15-2015	05-15-2015	235.00
39129	LEXIS NEXIS	C	05-15-2015	05-31-2015	156.00
39130	QUILL CORPORATION	C	05-15-2015	05-31-2015	180.76
39131	DON GALLION	C	05-15-2015	05-31-2015	95.64
39132	PERRY B SIMS	C	05-15-2015	05-31-2015	406.00
39133	TAMRA FREY	C	05-15-2015	05-31-2015	987.20
39134	MISD	C	05-18-2015	05-31-2015	500.00
39135	JUROR CASH/POLLY MCMILLAN	C	05-19-2015	05-31-2015	200.00
39136	QUILL CORPORATION	C	05-19-2015	05-31-2015	3.99
39137	LGTZ TRUCKING	V	05-20-2015	05-21-2015	13,500.00
39138	JERRY BEARDEN	C	05-22-2015	05-31-2015	274.40
39139	STANLEY TOEPPICH	I	05-22-2015	05-22-2015	27.11
39140	WAYNE HOFMANN	C	05-22-2015	05-31-2015	304.12
39141	WILL FREY	C	05-22-2015	05-31-2015	289.14
39142	CANCER CARE NETWORK OF S.TX.	I	05-26-2015	05-26-2015	83.91
39143	LABORATORY CORP OF AMERICA	I	05-26-2015	05-26-2015	43.98
39144	MICHELLE CHAPMAN	I	05-26-2015	05-26-2015	200.00
39145	72 DEGREES AIR CONDITIONING HEATING	I	05-26-2015	05-26-2015	1,156.43
39146	AR MANAGEMENT & SOLUTIONS LLC	I	05-26-2015	05-26-2015	963.66
39147	BEAR GRAPHICS, INC	I	05-26-2015	05-26-2015	722.84
39148	BURNET COUNTY TREASURER	I	05-26-2015	05-26-2015	1,500.00
39149	CENTURYLINK QCC	I	05-26-2015	05-26-2015	86.40
39150	CIRA	I	05-26-2015	05-26-2015	24.00
39151	CONCHO VALLEY COUNCIL OF GOV	I	05-26-2015	05-26-2015	558.60
39152	CROSS TEXAS SUPPLY LLC	C	05-26-2015	05-31-2015	23.81
39153	HI-LINE	I	05-26-2015	05-26-2015	257.58
39154	HON. GERARD RICKHOFF	I	05-26-2015	05-26-2015	491.00
39155	JOHNSON'S PEST CONTROL	I	05-26-2015	05-26-2015	215.00
39156	LEXIS NEXIS	I	05-26-2015	05-26-2015	181.00
39157	LOWE'S PAY AND SAVE INC	I	05-26-2015	05-26-2015	144.83
39158	LUCIO MORA	C	05-26-2015	05-31-2015	1,275.00
39159	MASON BUILDING SUPPLY & RENTAL INC	I	05-26-2015	05-26-2015	41.71
39160	MCCREARY VESELKA BRAGG & ALLEN	I	05-26-2015	05-26-2015	530.67
39161	QUILL CORPORATION	I	05-26-2015	05-26-2015	179.95
39162	SHELL FLEET PLUS	I	05-26-2015	05-26-2015	141.65
39163	TDCAA	I	05-26-2015	05-26-2015	100.00
39164	THE PRODUCTIVITY CENTER	I	05-26-2015	05-26-2015	317.00
39165	THOMPSON REUTERS - WEST	I	05-26-2015	05-26-2015	217.50
39166	UNITED RENTALS (NORTH AMERICA) INC	I	05-26-2015	05-26-2015	3,248.88
39167	VERIZON SOUTHWEST	I	05-26-2015	05-26-2015	304.04
39168	WEST CENTRAL WIRELESS	I	05-26-2015	05-26-2015	95.00
39169	ZESCH & PICKETT	I	05-26-2015	05-26-2015	100.00
39170	OSWALDO WALTER LIZA	V	05-26-2015	05-28-2015	25,500.00
39171	BOUNCING BALL MUSIC LLC	I	05-27-2015	05-27-2015	367.62

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39172	PATTI GROTE	I	05-27-2015	05-27-2015	116.90
39173	PAYROLL CLEARING ACCOUNT	C	05-28-2015	05-31-2015	126,083.97
39174	AMERITAS LIFE INSURANCE CORP	I	05-29-2015	05-29-2015	11.74
39175	TX ASSOCIATION OF COUNTIES HEBP	I	05-29-2015	05-29-2015	71.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	13,062.64
CHECKS CASHED	84	298,530.45
VOID CHECKS	2	39,000.00
TOTAL	120	350,593.09