

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39454	J. TREG HUDSON	I	08-04-2015	08-04-2015	73.92
39455	MASON CNTY TAX ASSESSOR-COLLECTOR	C	08-05-2015	08-31-2015	7.50
39456	FRONTERA HEATHCARE NETWORK	C	08-10-2015	08-31-2015	109.13
39457	452ND JUDICIAL DIST JUV PROB DEPT	C	08-10-2015	08-31-2015	12,635.00
39458	72 DEGREES AIR CONDITIONING HEATING	C	08-10-2015	08-31-2015	1,749.25
39459	AQUA BEVERAGE CO/OZARKA	C	08-10-2015	08-31-2015	60.84
39460	AUTOMATIC ELEVATOR INC	C	08-10-2015	08-31-2015	378.00
39461	B&W TRAILERS CO	C	08-10-2015	08-31-2015	110.50
39462	BAKER & TAYLOR, INC	C	08-10-2015	08-31-2015	647.10
39463	BEAR GRAPHICS, INC	C	08-10-2015	08-31-2015	1,121.45
39464	BOUND TREE MEDICAL, LLC	C	08-10-2015	08-31-2015	1,036.57
39465	BRIDGESTONE HOSEPOWER	C	08-10-2015	08-31-2015	499.00
39466	CANCER CARE NETWORK OF S.TX.	C	08-10-2015	08-31-2015	14.70
39467	CENTRAL TX ELECTRIC COOP	C	08-10-2015	08-31-2015	295.73
39468	CITY OF MASON	C	08-10-2015	08-31-2015	4,774.79
39469	CLAY LINDSAY	C	08-10-2015	08-31-2015	288.95
39470	COMMUNITY SERVICE & SUPPLY INC	C	08-10-2015	08-31-2015	243.41
39471	CROSS TEXAS SUPPLY LLC	C	08-10-2015	08-31-2015	17.78
39472	CTWP	C	08-10-2015	08-31-2015	363.27
39473	DANFORD LAW FIRM	C	08-10-2015	08-31-2015	350.00
39474	DARLA PAPE	C	08-10-2015	08-31-2015	134.97
39475	DARLA PAPE	C	08-10-2015	08-31-2015	115.00
39476	DIPSTICKS TIRE & LUBE	C	08-10-2015	08-31-2015	43.00
39477	ELM USA	C	08-10-2015	08-31-2015	134.45
39478	GALE	C	08-10-2015	08-31-2015	73.16
39479	HILL COUNTRY TELECOMMUNICATIONS	C	08-10-2015	08-31-2015	362.62
39480	HOLLOWAY PLUMBING CO	C	08-10-2015	08-31-2015	460.00
39481	HOLT CAT	C	08-10-2015	08-31-2015	2,468.36
39482	INTERSTATE BATTERY SYSTEMS METRO-AU	C	08-10-2015	08-31-2015	330.04
39483	ISABEL RIVERA	V	08-10-2015	08-13-2015	251.46
39484	JANA RITTER	I	08-10-2015	08-10-2015	294.17
39485	LEXISNEXIS RISK DATA MANAGEMENT	C	08-10-2015	08-31-2015	30.00
39486	LUBKE'S CARS & TRUCKS	C	08-10-2015	08-31-2015	172.03
39487	MACK SKINNER DBA	C	08-10-2015	08-31-2015	255.00
39488	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	08-10-2015	08-31-2015	762.81
39489	MASON BUILDING SUPPLY & RENTAL INC	C	08-10-2015	08-31-2015	234.19
39490	MASON CNTY TAX ASSESSOR-COLLECTOR	I	08-10-2015	08-10-2015	15.00
39491	MASON COUNTY PUBLISHING CO INC	C	08-10-2015	08-31-2015	366.82
39492	MASON COUNTY ROAD DEPT	C	08-10-2015	08-31-2015	2,163.47
39493	MASON FEED STORE INC	C	08-10-2015	08-31-2015	65.95
39494	MASON GAS COMPANY	C	08-10-2015	08-31-2015	279.50
39495	MASON HAHN'S INC	C	08-10-2015	08-31-2015	27.52
39496	MASON MONOGRAMS & MORE	C	08-10-2015	08-31-2015	25.00
39497	MCCREARY VESELKA BRAGG & ALLEN	C	08-10-2015	08-31-2015	1,269.87
39498	MOORE'S SERVICE CENTER	V	08-10-2015	08-11-2015	96.81
39499	NUWAY INC	C	08-10-2015	08-31-2015	97.21
39500	POSTMASTER	C	08-10-2015	08-31-2015	38.00
39501	PUNCHER TOWING & RECOVERY	C	08-10-2015	08-31-2015	75.00
39502	QUILL CORPORATION	C	08-10-2015	08-31-2015	646.06
39503	REBEKAH WHITWORTH	C	08-10-2015	08-31-2015	79.98
39504	RHEA PLUMBING	C	08-10-2015	08-31-2015	1,628.09
39505	RICHARD D DAVIS	C	08-10-2015	08-31-2015	750.00
39506	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	08-10-2015	08-31-2015	555.26
39507	SCRIPT SHOPPE	C	08-10-2015	08-31-2015	69.89
39508	SHERIE CLARKSON	I	08-10-2015	08-10-2015	21.44
39509	STEVE LUPTON	C	08-10-2015	08-31-2015	610.56
39510	STROEHER & SON, INC.	C	08-10-2015	08-31-2015	5,739.08
39511	SUMMIT TRUCK GROUP	C	08-10-2015	08-31-2015	1,169.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39512	TAMRA FREY	C	08-10-2015	08-31-2015	128.04
39513	THOMAS R STARKS	C	08-10-2015	08-31-2015	192.00
39514	TRULY HOLMES DBA	C	08-10-2015	08-31-2015	1,312.50
39515	UNITED RENTALS (NORTH AMERICA) INC	C	08-10-2015	08-31-2015	3,248.88
39516	USOXO	C	08-10-2015	08-31-2015	1,040.55
39517	VERIZON SOUTHWEST	C	08-10-2015	08-31-2015	190.51
39518	WALTER'S BUILDING & SUPPLY	C	08-10-2015	08-31-2015	1,425.56
39519	WATSON AUTO PARTS INC	C	08-10-2015	08-31-2015	1,400.75
39520	WEBER CHEVRON	C	08-10-2015	08-31-2015	922.00
39521	XEROX CORPORATION	C	08-10-2015	08-31-2015	276.56
39522	MOORE'S AUTOMOTIVE	C	08-11-2015	08-31-2015	96.81
39523	TX STATE UNIVERSITY/SAN MARCOS	C	08-11-2015	08-31-2015	150.00
39524	SOM FRNKA DBA	C	08-11-2015	08-31-2015	5,525.00
39525	VERIZON	C	08-12-2015	08-31-2015	195.04
39526	VERIZON SOUTHWEST	C	08-12-2015	08-31-2015	495.16
39527	VERIZON SOUTHWEST	C	08-12-2015	08-31-2015	409.21
39528	CTWP	C	08-12-2015	08-31-2015	122.72
39529	PURCHASE POWER	C	08-12-2015	08-31-2015	137.98
39530	PAYROLL CLEARING ACCOUNT	C	08-13-2015	08-31-2015	92,048.89
39531	TINA C YOUNG	C	08-14-2015	08-31-2015	2,873.22
39532	CARTER BOYD LISSON & HOHENSEE	C	08-18-2015	08-31-2015	8.00
39533	DEBBIE OWEN	C	08-21-2015	08-31-2015	2,500.00
39534	72 DEGREES AIR CONDITIONING HEATING	C	08-24-2015	08-31-2015	401.54
39535	ALAMO IRON WORKS INC	C	08-24-2015	08-31-2015	4,093.78
39536	APPLIED CONCEPTS, INC	C	08-24-2015	08-31-2015	187.50
39537	AR MANAGEMENT & SOLUTIONS LLC	I	08-24-2015	08-24-2015	288.52
39538	BAKER & TAYLOR, INC	C	08-24-2015	08-31-2015	226.21
39539	BEAR GRAPHICS, INC	C	08-24-2015	08-31-2015	1,511.81
39540	BURNET COUNTY TREASURER	I	08-24-2015	08-24-2015	4,650.00
39541	CATERPILLAR FINANCIAL SERVICES CORP	C	08-24-2015	08-31-2015	3,619.65
39542	CENTURYLINK QCC	I	08-24-2015	08-24-2015	82.88
39543	CIRA	I	08-24-2015	08-24-2015	24.00
39544	DEMCO	C	08-24-2015	08-31-2015	7.95
39545	FOURTH COURT OF APPEALS	C	08-24-2015	08-31-2015	345.00
39546	GAYLORD BROS. INC	C	08-24-2015	08-31-2015	99.58
39547	HILL COUNTRY ELECTRIC	C	08-24-2015	08-31-2015	502.66
39548	HILL COUNTRY MEM HOSPITAL	C	08-24-2015	08-31-2015	12.00
39549	HOLLOWAY PLUMBING CO	I	08-24-2015	08-24-2015	4,795.00
39550	HOLT CAT	C	08-24-2015	08-31-2015	101.44
39551	K & H ELECTRICAL SERVICES	C	08-24-2015	08-31-2015	442.00
39552	KATHRYN MARTIN DBA	C	08-24-2015	08-31-2015	829.16
39553	LEE & COMPANY	C	08-24-2015	08-31-2015	200.00
39554	LEXIS NEXIS	C	08-24-2015	08-31-2015	181.00
39555	LOWE'S PAY AND SAVE INC	C	08-24-2015	08-31-2015	663.99
39556	LUCIO MORA	C	08-24-2015	08-31-2015	1,275.00
39557	MASON BANK	I	08-24-2015	08-24-2015	4,975.23
39558	MASON BUILDING SUPPLY & RENTAL INC	I	08-24-2015	08-24-2015	249.20
39559	MASON FUNERAL HOME	C	08-24-2015	08-31-2015	602.60
39560	MASON SHORT STOP	C	08-24-2015	08-31-2015	100.50
39561	POSTMASTER	I	08-24-2015	08-24-2015	38.00
39562	PRIMROSE OIL COMPANY INC	C	08-24-2015	08-31-2015	1,812.35
39563	QUILL CORPORATION	I	08-24-2015	08-24-2015	411.21
39564	REGGIE LOEFFLER	C	08-24-2015	08-31-2015	302.40
39565	ROMCO EQUIPMENT CO	C	08-24-2015	08-31-2015	358.42
39566	SAM'S CLUB	I	08-24-2015	08-24-2015	251.46
39567	SHELL FLEET PLUS	C	08-24-2015	08-31-2015	28.50
39568	SMITH BROTHERS PIPE	I	08-24-2015	08-24-2015	1,248.00
39569	STRYKER SALES CORP	C	08-24-2015	08-31-2015	16,486.33

09-01-2015
TIME:03:25 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39570	TEXAS ASSN OF COUNTIES	I	08-24-2015	08-24-2015	60.00
39571	TEXAS COMMUNICATIONS	I	08-24-2015	08-24-2015	991.23
39572	VERIZON SOUTHWEST	C	08-24-2015	08-31-2015	179.87
39573	WALMART COMMUNITY/GEMB	C	08-24-2015	08-31-2015	199.93
39574	ZESCH & PICKETT	C	08-24-2015	08-31-2015	330.00
39575	CAPITAL ONE BANK (USA) N.A.	I	08-26-2015	08-26-2015	2,438.32
39576	PERRY B SIMS	I	08-26-2015	08-26-2015	288.20
39577	QUILL CORPORATION	I	08-26-2015	08-26-2015	427.99
39578	TDCAA	I	08-26-2015	08-26-2015	175.00
39579	J. TREG HUDSON	I	08-27-2015	08-27-2015	458.08
39580	WEST CENTRAL WIRELESS	I	08-27-2015	08-27-2015	475.19
39581	PAYROLL CLEARING ACCOUNT	C	08-28-2015	08-31-2015	124,773.54
39582	TDCAA	I	08-31-2015	08-31-2015	400.00
39583	BEAR GRAPHICS, INC	I	08-31-2015	08-31-2015	1,023.64
39584	TDCAA	I	08-31-2015	08-31-2015	954.33
39585	DON GALLION	I	08-31-2015	08-31-2015	1,119.47
39586	MASON COUNTY/2814601	C	08-31-2015	08-31-2015	2,515.83
39587	QUILL CORPORATION	I	08-31-2015	08-31-2015	252.10
39588	TAMRA FREY	I	08-31-2015	08-31-2015	134.23
39589	TDCAA	I	08-31-2015	08-31-2015	50.00
39590	TONYA S AHLSCHEWEDE	I	08-31-2015	08-31-2015	165.00
39591	TX ASSOCIATION OF COUNTIES HEBP	I	08-31-2015	08-31-2015	71.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	26,902.15
CHECKS CASHED	104	323,025.38
VOID CHECKS	2	348.27
TOTAL	138	350,275.80