

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40575	HEART OF TEXAS FORD-MERCURY INC	C	04-06-2016	04-30-2016	70.05
40576	HILL COUNTRY TELECOMMUNICATIONS	C	04-06-2016	04-30-2016	279.00
40577	LISA LISTON	C	04-06-2016	04-30-2016	112.32
40578	LOCAL GOVERNMENT SOLUTIONS LP	C	04-06-2016	04-30-2016	1,114.00
40579	MATT ANDREWS	C	04-06-2016	04-30-2016	128.74
40580	SILSBEE FORD	C	04-07-2016	04-30-2016	32,448.00
40581	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-07-2016	04-30-2016	16.75
40582	LAW OFFICE OF CHERYL C SIONE	C	04-08-2016	04-30-2016	30.00
40583	SCRIPT SHOPPE	C	04-11-2016	04-30-2016	119.32
40584	VERIZON SOUTHWEST	C	04-11-2016	04-30-2016	446.60
40585	ALLYSON MARTEL	V	04-11-2016	04-28-2016	25.00
40586	CINDY KOTHMANN	C	04-11-2016	04-30-2016	25.00
40587	DARLA PAPE	C	04-11-2016	04-30-2016	25.00
40588	DEAN STRINGER	C	04-11-2016	04-30-2016	25.00
40589	72 DEGREES AIR CONDITIONING HEATING	C	04-11-2016	04-30-2016	6,810.00
40590	APPLIED CONCEPTS, INC	C	04-11-2016	04-30-2016	180.56
40591	AQUA BEVERAGE CO/OZARKA	C	04-11-2016	04-30-2016	80.68
40592	AUTOMATIC ELEVATOR INC	C	04-11-2016	04-30-2016	756.00
40593	BEAR GRAPHICS, INC	C	04-11-2016	04-30-2016	325.72
40594	BOUND TREE MEDICAL, LLC	C	04-11-2016	04-30-2016	1,102.31
40595	BRIDGESTONE HOSEPOWER	C	04-11-2016	04-30-2016	180.95
40596	BUTTERY COMPANY, LLP	C	04-11-2016	04-30-2016	298.13
40597	CENTRAL TEXAS AUTOPSY PLLC	C	04-11-2016	04-30-2016	2,100.00
40598	CENTRAL TX ELECTRIC COOP	C	04-11-2016	04-30-2016	282.35
40599	CITY OF MASON	C	04-11-2016	04-30-2016	2,663.32
40600	COMMUNITY SERVICE & SUPPLY INC	C	04-11-2016	04-30-2016	142.00
40601	CTWP	C	04-11-2016	04-30-2016	535.67
40602	DEMCO	C	04-11-2016	04-30-2016	103.92
40603	DIPSTICKS TIRE & LUBE	C	04-11-2016	04-30-2016	421.00
40604	ELM USA	C	04-11-2016	06-30-2016	294.00
40605	GILLESPIE COUNTY	C	04-11-2016	04-30-2016	7,785.00
40606	HILL COUNTRY TELECOMMUNICATIONS	C	04-11-2016	04-30-2016	357.09
40607	HOLT CAT	C	04-11-2016	04-30-2016	3,066.56
40608	INTERSTATE BATTERY SYSTEMS METRO-AU	C	04-11-2016	04-30-2016	220.40
40609	JAN APPLEBY	C	04-11-2016	04-30-2016	380.30
40610	JOHNSON'S PEST CONTROL	C	04-11-2016	04-30-2016	95.00
40611	LAW OFFICE OF CHERYL C SIONE	C	04-11-2016	04-30-2016	350.00
40612	LEXISNEXIS RISK SOLUTIONS	C	04-11-2016	04-30-2016	30.00
40613	M&D DISTRIBUTORS	C	04-11-2016	04-30-2016	78.46
40614	MACK SKINNER DBA	C	04-11-2016	04-30-2016	56.25
40615	MASON COUNTY ROAD DEPT	C	04-11-2016	04-30-2016	1,353.39
40616	MCCREARY VESELKA BRAGG & ALLEN	C	04-11-2016	04-30-2016	2,121.00
40617	MICHELLE CHAPMAN	C	04-11-2016	04-30-2016	400.00
40618	MID-TEX PARTS & SALES	C	04-11-2016	04-30-2016	1,175.00
40619	OFFICE OF THE SECRETARY OF STATE	C	04-11-2016	04-30-2016	150.00
40620	OVERDRIVE INC	C	04-11-2016	04-30-2016	275.35
40621	PARTS PLUS	C	04-11-2016	04-30-2016	65.80
40622	PETER COLDWELL M.D.	C	04-11-2016	04-30-2016	2,071.40
40623	POSTMASTER	C	04-11-2016	04-30-2016	54.00
40624	POTTS & REILLY LLP	C	04-11-2016	04-30-2016	217.50
40625	QUILL CORPORATION	C	04-11-2016	04-30-2016	335.13
40626	ROMCO EQUIPMENT CO	C	04-11-2016	04-30-2016	132.47
40627	SCRIPT SHOPPE	C	04-11-2016	04-30-2016	148.29
40628	SOUTHWEST CONSORTIUM	C	04-11-2016	04-30-2016	336.00
40629	STATE COMPTROLLER	C	04-11-2016	04-30-2016	100.00
40630	STEVE B TOONE DBA	C	04-11-2016	04-30-2016	4,086.00
40631	STROEHER & SON, INC.	C	04-11-2016	04-30-2016	5,577.24
40632	SUMMIT TRUCK GROUP	C	04-11-2016	04-30-2016	153.62

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40633	TCEQ	C	04-11-2016	04-30-2016	40.00
40634	TEXAS COMMUNICATIONS	C	04-11-2016	04-30-2016	410.00
40635	THE COMMERCIAL BANK	C	04-11-2016	04-30-2016	42.39
40636	TINA C YOUNG	C	04-11-2016	04-30-2016	226.80
40637	TRI-STAR SERVICES	C	04-11-2016	04-30-2016	755.50
40638	TX ASSOC OF COUNTIES	C	04-11-2016	04-30-2016	26,256.00
40639	VERIZON	C	04-11-2016	04-30-2016	195.04
40640	VERIZON SOUTHWEST	C	04-11-2016	04-30-2016	653.58
40641	WATSON AUTO PARTS INC	C	04-11-2016	04-30-2016	681.38
40642	WEBER CHEVRON	C	04-11-2016	04-30-2016	201.00
40643	XEROX CORPORATION	C	04-11-2016	04-30-2016	278.21
40644	ZESCH & PICKETT	C	04-11-2016	04-30-2016	500.00
40645	STATE COMPTROLLER	C	04-12-2016	04-30-2016	7.37
40646	BLUEBONNET CASA	C	04-12-2016	04-30-2016	15.00
40647	CLINICAL SOLUTIONS PHARMACY	C	04-12-2016	04-30-2016	103.92
40648	I C S JAIL SUPPLIES INC	C	04-12-2016	04-30-2016	272.19
40649	LOWE'S PAY AND SAVE INC	C	04-12-2016	04-30-2016	524.25
40650	MASON COUNTY	C	04-12-2016	04-30-2016	3,118.60
40651	OMNIBASE SERVICES OF TEXAS	C	04-12-2016	04-30-2016	330.00
40652	STATE COMPTROLLER	C	04-12-2016	04-30-2016	20,209.45
40653	FOURTH COURT OF APPEALS	C	04-12-2016	04-30-2016	80.00
40654	STATE COMPTROLLER	C	04-12-2016	04-30-2016	782.95
40655	PAYROLL CLEARING ACCOUNT	C	04-14-2016	04-30-2016	103,680.48
40656	LEXIS NEXIS	C	04-14-2016	04-30-2016	156.00
40657	PERRY B SIMS	C	04-14-2016	04-30-2016	206.82
40658	STEVE LUPTON	C	04-14-2016	04-30-2016	413.86
40659	JOHNSON COUNTY CONSTABLE RCT 2	C	04-14-2016	04-30-2016	85.00
40660	NORTHSTAR HILL COUNTRY HOMES LLC	C	04-15-2016	04-30-2016	14,200.00
40661	NIKKI STRINGER	C	04-22-2016	04-30-2016	141.48
40662	POLLY MCMILLAN	C	04-22-2016	04-30-2016	178.21
40663	THAIN A MARTIN	C	04-22-2016	04-30-2016	115.56
40664	CTWP	C	04-25-2016	04-30-2016	279.34
40665	72 DEGREES AIR CONDITIONING HEATING	C	04-25-2016	05-31-2016	89.00
40666	ALAMO IRON WORKS INC	C	04-25-2016	05-31-2016	372.20
40667	AMERICAN TIRE DISTRIBUTORS	C	04-25-2016	05-31-2016	2,360.00
40668	AR MANAGEMENT & SOLUTIONS LLC	C	04-25-2016	05-31-2016	469.19
40669	BAKER & TAYLOR, INC	C	04-25-2016	05-31-2016	1,678.89
40670	BEAR GRAPHICS, INC	C	04-25-2016	05-31-2016	439.53
40671	BRIDGESTONE HOSEPOWER	C	04-25-2016	04-30-2016	315.84
40672	CALIFORNIA CONTRACTORS SUPPLIES INC	C	04-25-2016	05-31-2016	95.70
40673	CATERPILLAR FINANCIAL SERVICES CORP	C	04-25-2016	05-31-2016	3,619.65
40674	CENTURYLINK QCC	C	04-25-2016	05-31-2016	67.85
40675	CIRA	C	04-25-2016	05-31-2016	26.00
40676	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	04-25-2016	05-31-2016	3,303.23
40677	COUNTY JUDGES EDUCATION FUND	C	04-25-2016	05-31-2016	200.00
40678	DANFORD LAW FIRM	C	04-25-2016	05-31-2016	560.00
40679	DOLLAR GENERAL-CHARGED SALES	C	04-25-2016	05-31-2016	41.93
40680	ELECTION SYSTEMS & SOFTWARE	C	04-25-2016	05-31-2016	280.00
40681	ESSENCE OF TIME	C	04-25-2016	05-31-2016	370.00
40682	FRONTIER	C	04-25-2016	05-31-2016	41.28
40683	HOLLOWAY PLUMBING CO	C	04-25-2016	04-30-2016	184.00
40684	HOLT CAT	C	04-25-2016	05-31-2016	1,755.75
40685	JERRY BARLOW	C	04-25-2016	05-31-2016	67.79
40686	JERRY BEARDEN	C	04-25-2016	04-30-2016	75.60
40687	LEXIS NEXIS	C	04-25-2016	05-31-2016	190.00
40688	LUCIO MORA	C	04-25-2016	04-30-2016	1,275.00
40689	LYNNSTAR COMMUNICATIONS INC	C	04-25-2016	05-31-2016	26.06
40690	MARTHA KOTHMANN	C	04-25-2016	05-31-2016	130.46

03-22-2017
TIME:01:44 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40691	MASON BUILDING SUPPLY & RENTAL INC	C	04-25-2016	05-31-2016	416.46
40692	MASON MONOGRAMS & MORE	C	04-25-2016	05-31-2016	20.00
40693	MURR LAW OFFICE, P.L.L.C.	C	04-25-2016	05-31-2016	647.50
40694	McGEE COMPANY	C	04-25-2016	05-31-2016	84.54
40695	NIKKI STRINGER	C	04-25-2016	05-31-2016	25.00
40696	OVERDRIVE INC	C	04-25-2016	05-31-2016	180.79
40697	PARTS PLUS	C	04-25-2016	04-30-2016	103.62
40698	PITNEY BOWES	C	04-25-2016	05-31-2016	74.24
40699	POTTS & REILLY LLP	C	04-25-2016	04-30-2016	210.00
40700	QUILL CORPORATION	C	04-25-2016	05-31-2016	248.53
40701	REAVIS Z WORTHAM	C	04-25-2016	04-30-2016	250.00
40702	STEVE B TOONE DBA	C	04-25-2016	05-31-2016	11,538.00
40703	TEXAS STATE DIRECTORY PRESS	C	04-25-2016	05-31-2016	47.45
40704	THOMSON REUTERS - WEST	C	04-25-2016	05-31-2016	237.00
40705	TKO ELECTRONICS INC	C	04-25-2016	05-31-2016	603.17
40706	TRI-STAR SERVICES	C	04-25-2016	04-30-2016	888.31
40707	WEST CENTRAL WIRELESS	C	04-25-2016	04-30-2016	67.00
40708	ZESCH & PICKETT	C	04-25-2016	05-31-2016	330.00
40709	SOM FRNKA DBA	C	04-25-2016	04-30-2016	1,800.00
40710	DARLA PAPE	C	04-27-2016	04-30-2016	277.25
40711	JANA RITTER	C	04-27-2016	05-31-2016	335.29
40712	TAMRA FREY	C	04-27-2016	05-31-2016	117.56
40713	TAMRA FREY	C	04-27-2016	05-31-2016	512.98
40714	1ST MASON TITLE COMPANY	C	04-27-2016	05-31-2016	49.00
40715	PAYROLL CLEARING ACCOUNT	C	04-28-2016	04-30-2016	126,804.21
40716	PAM BEAM	C	04-28-2016	04-30-2016	102.60
40717	MEGAN KLAEGER	C	04-28-2016	05-31-2016	30.00
40718	TOM GREEN COUNTY	C	04-28-2016	05-31-2016	75.00
40719	TOM GREEN COUNTY	C	04-28-2016	06-30-2016	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	144	421,613.47
VOID CHECKS	1	25.00
TOTAL	145	421,638.47