

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41130	DAVID A YOUNG	C	08-02-2016	08-31-2016	21.00
41131	AMERITAS LIFE INSURANCE CO	C	08-02-2016	08-31-2016	7.12
41132	CAPITAL ONE BANK (USA) N.A.	C	08-02-2016	08-31-2016	3,413.08
41133	FRONTIER	C	08-09-2016	08-31-2016	183.98
41134	FRONTERA HEATHCARE NETWORK	C	08-09-2016	08-31-2016	60.48
41135	HILL COUNTRY IMAGING ASSOC.	C	08-09-2016	08-31-2016	129.36
41136	MICHELLE CHAPMAN	C	08-09-2016	08-31-2016	400.00
41137	SCRIPT SHOPPE	C	08-09-2016	08-31-2016	287.97
41138	SID PETERSON MEM HOSPITAL DBA	C	08-09-2016	08-31-2016	678.72
41139	WARREN F NEELY MD	C	08-09-2016	08-31-2016	67.90
41140	72 DEGREES AIR CONDITIONING HEATING	C	08-09-2016	08-31-2016	394.70
41141	ADVANTAGE LASER PRODUCTS, INC	C	08-09-2016	08-31-2016	185.00
41142	AQUA BEVERAGE CO/OZARKA	C	08-09-2016	08-31-2016	55.84
41143	B&W TRAILERS CO	C	08-09-2016	08-31-2016	201.79
41144	BOB MOORE TIRE CO	C	08-09-2016	08-31-2016	193.76
41145	BRADLY A GLASS DBA	C	08-09-2016	09-30-2016	450.00
41146	BRIDGESTONE HOSEPOWER	C	08-09-2016	08-31-2016	312.65
41147	CENTRAL TX ELECTRIC COOP	C	08-09-2016	08-31-2016	292.49
41148	CITY OF MASON	C	08-09-2016	08-31-2016	5,871.08
41149	COMMUNITY SERVICE & SUPPLY INC	C	08-09-2016	08-31-2016	221.37
41150	CRENWELGE MOTOR SALES INC	C	08-09-2016	08-31-2016	468.10
41151	CROSS TEXAS SUPPLY LLC	C	08-09-2016	08-31-2016	15.36
41152	CTWP	C	08-09-2016	08-31-2016	530.08
41153	DATA PRESERVATION LLC	C	08-09-2016	08-31-2016	4,340.00
41154	DIPSTICKS TIRE & LUBE	C	08-09-2016	08-31-2016	43.00
41155	FAR WEST TX CJCA	C	08-09-2016	08-31-2016	100.00
41156	FRONTIER	C	08-09-2016	08-31-2016	860.80
41157	GILLESPIE COUNTY	C	08-09-2016	08-31-2016	3,060.00
41158	GUARDIAN SECURITY SOLUTIONS	C	08-09-2016	08-31-2016	23,727.00
41159	HILL COUNTRY TELECOMMUNICATIONS	C	08-09-2016	08-31-2016	775.43
41160	HOLT CAT	C	08-09-2016	08-31-2016	336.60
41161	INTERSTATE BATTERY SYSTEMS METRO-AU	C	08-09-2016	08-31-2016	1,138.70
41162	JENNIFER WILLIE	C	08-09-2016	08-31-2016	25.00
41163	KATHRYN MARTIN DBA	C	08-09-2016	08-31-2016	165.83
41164	KERR COUNTY CLERK	C	08-09-2016	08-31-2016	140.00
41165	LEXISNEXIS RISK SOLUTIONS	C	08-09-2016	08-31-2016	30.00
41166	MACK SKINNER DBA	C	08-09-2016	08-31-2016	255.00
41167	MASON CNTY TAX ASSESSOR-COLLECTOR	C	08-09-2016	08-31-2016	7.50
41168	MASON COUNTY PUBLISHING CO INC	C	08-09-2016	08-31-2016	245.50
41169	MASON COUNTY ROAD DEPT	C	08-09-2016	08-31-2016	1,429.74
41170	MASON FEED STORE INC	C	08-09-2016	08-31-2016	278.64
41171	MASON HAHN'S INC	C	08-09-2016	08-31-2016	6.00
41172	MCCREARY VESELKA BRAGG & ALLEN	C	08-09-2016	08-31-2016	988.40
41173	MOORE'S SERVICE CENTER	V	08-09-2016	08-09-2016	869.20
41174	PARTS PLUS	C	08-09-2016	08-31-2016	27.95
41175	PATTI GROTE	C	08-09-2016	08-31-2016	26.00
41176	QUILL CORPORATION	C	08-09-2016	08-31-2016	522.54
41177	RGZ ELECTRIC	C	08-09-2016	08-31-2016	105.75
41178	ROMCO EQUIPMENT CO	C	08-09-2016	08-31-2016	122.56
41179	SCRIPT SHOPPE	C	08-09-2016	08-31-2016	7.59
41180	STEVE B TOONE DBA	C	08-09-2016	08-31-2016	17,784.00
41181	STROEHER & SON, INC.	C	08-09-2016	08-31-2016	8,226.76
41182	T7 ENTERPRISES LLC DBA	C	08-09-2016	08-31-2016	201.25
41183	TRI-STAR SERVICES	C	08-09-2016	08-31-2016	1,272.25
41184	WATSON AUTO PARTS INC	C	08-09-2016	08-31-2016	327.48
41185	WEBER CHEVRON	C	08-09-2016	08-31-2016	93.00
41186	WEST CENTRAL WIRELESS	C	08-09-2016	08-31-2016	280.00
41187	XEROX CORPORATION	C	08-09-2016	08-31-2016	71.07

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41188	ZESCH & PICKETT	C	08-09-2016	08-31-2016	502.00
41189	CHARLES KETTNER	C	08-09-2016	08-31-2016	87.12
41190	MOORE'S AUTOMOTIVE	C	08-09-2016	08-31-2016	869.20
41191	TINA C YOUNG	C	08-09-2016	08-31-2016	1,105.90
41192	TINA C YOUNG	C	08-09-2016	08-31-2016	1,223.50
41193	DARLA PAPE	C	08-10-2016	08-31-2016	140.00
41194	HILL COUNTRY TELECOMMUNICATIONS	C	08-10-2016	08-31-2016	279.00
41195	MATT ANDREWS	C	08-10-2016	08-31-2016	128.91
41196	POSTMASTER	C	08-10-2016	08-31-2016	36.00
41197	SECRETARY OF STATE OF TEXAS	C	08-10-2016	08-31-2016	8.00
41198	TAMRA FREY	V	08-10-2016	08-10-2016	57.74
41199	ELI CASTILLO	C	08-10-2016	08-31-2016	360.00
41200	LOCAL GOVERNMENT SOLUTIONS LP	C	08-10-2016	08-31-2016	1,114.00
41201	O'CONNER'S	C	08-10-2016	08-31-2016	210.00
41202	TINA C YOUNG	C	08-10-2016	08-31-2016	75.00
41203	TAMRA FREY	C	08-10-2016	08-31-2016	31.18
41204	PAYROLL CLEARING ACCOUNT	C	08-12-2016	08-31-2016	94,732.68
41205	SANDRA DENISE JACKSON	C	08-12-2016	08-31-2016	900.00
41206	CTWP	C	08-17-2016	08-31-2016	300.38
41207	LEXIS NEXIS	C	08-17-2016	08-31-2016	164.00
41208	STEVE LUPTON	C	08-17-2016	08-31-2016	540.23
41209	TX ASSOC OF COUNTIES	C	08-17-2016	08-31-2016	1,587.00
41210	JAMES ROBICHAUX	C	08-22-2016	09-30-2016	16.00
41211	72 DEGREES AIR CONDITIONING HEATING	C	08-22-2016	08-31-2016	1,393.38
41212	ACCO BRANDS DIRECT	C	08-22-2016	09-30-2016	20.99
41213	APPLIED CONCEPTS, INC	C	08-22-2016	08-31-2016	180.56
41214	AQUA BEVERAGE CO/OZARKA	C	08-22-2016	08-31-2016	25.34
41215	AR MANAGEMENT & SOLUTIONS LLC	C	08-22-2016	08-31-2016	713.10
41216	BAKER & TAYLOR, INC	C	08-22-2016	08-31-2016	924.44
41217	BEAR GRAPHICS, INC	C	08-22-2016	08-31-2016	193.63
41218	BEATY'S EMBROIDERY & SIGNS	C	08-22-2016	08-31-2016	600.00
41219	BRIDGESTONE HOSEPOWER	C	08-22-2016	08-31-2016	1,177.27
41220	CATERPILLAR FINANCIAL SERVICES CORP	C	08-22-2016	08-31-2016	3,619.65
41221	CENTURYLINK QCC	C	08-22-2016	08-31-2016	70.33
41222	CLINICAL SOLUTIONS PHARMACY	C	08-22-2016	08-31-2016	65.04
41223	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	08-22-2016	08-31-2016	3,288.23
41224	CONCHO VALLEY RAC TSA-K	C	08-22-2016	09-30-2016	250.00
41225	DISH	C	08-22-2016	08-31-2016	103.95
41226	ESTHER JAMACK	C	08-22-2016	08-31-2016	25.00
41227	FOUNDATIONS, INC	C	08-22-2016	08-31-2016	54.00
41228	FRIENDS OF THE LIBRARY	C	08-22-2016	09-30-2016	60.00
41229	FRONTIER	C	08-22-2016	08-31-2016	173.97
41230	GILLESPIE COUNTY	C	08-22-2016	08-31-2016	3,810.23
41231	HART INTERCIVIC	C	08-22-2016	08-31-2016	150.00
41232	HILL COUNTRY MEM HOSPITAL	C	08-22-2016	08-31-2016	4,518.38
41233	HOLLOWAY PLUMBING CO	C	08-22-2016	08-31-2016	278.00
41234	HOLT CAT	C	08-22-2016	08-31-2016	605.73
41235	K & H ELECTRICAL SERVICES	C	08-22-2016	08-31-2016	700.00
41236	LAW OFFICE OF CHERYL C SIONE	C	08-22-2016	08-31-2016	542.50
41237	LEE & COMPANY	C	08-22-2016	08-31-2016	200.00
41238	LEXIS NEXIS	C	08-22-2016	08-31-2016	190.00
41239	LORRAINE K SMITH	C	08-22-2016	10-31-2016	640.40
41240	LOWE'S PAY AND SAVE INC	C	08-22-2016	08-31-2016	469.50
41241	LUCIO MORA	C	08-22-2016	08-31-2016	1,275.00
41242	M. PATRICK MAGUIRE	C	08-22-2016	08-31-2016	120.00
41243	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	08-22-2016	09-30-2016	728.59
41244	MARK WHEELOCK	C	08-22-2016	09-30-2016	453.00
41245	MASON CNTY TAX ASSESSOR-COLLECTOR	C	08-22-2016	08-31-2016	7.50

03-22-2017
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CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41246	MASON SHORT STOP	C	08-22-2016	08-31-2016	44.79
41247	MASSEY BALENTINE P.C.	C	08-22-2016	08-31-2016	5,197.02
41248	MELISSA HALEY	C	08-22-2016	08-31-2016	25.00
41249	MID-TEX PARTS & SALES	C	08-22-2016	08-31-2016	10,805.56
41250	MURR LAW OFFICE, P.L.L.C.	C	08-22-2016	08-31-2016	700.00
41251	OVERDRIVE INC	C	08-22-2016	08-31-2016	191.36
41252	PAM BEAM	C	08-22-2016	08-31-2016	40.00
41253	PETERSON MEDICAL ASSOCIATES	C	08-22-2016	08-31-2016	313.37
41254	POTTS & REILLY LLP	C	08-22-2016	09-30-2016	294.00
41255	QUILL CORPORATION	C	08-22-2016	08-31-2016	113.14
41256	REGGIE LOEFFLER	C	08-22-2016	08-31-2016	113.40
41257	RGZ	C	08-22-2016	08-31-2016	410.25
41258	SAM'S CLUB	C	08-22-2016	08-31-2016	119.98
41259	STEPHEN B ABLES	C	08-22-2016	08-31-2016	85.12
41260	TEXAS COMMUNICATIONS	C	08-22-2016	08-31-2016	65.00
41261	TRI-STAR SERVICES	C	08-22-2016	08-31-2016	794.99
41262	USOXO	C	08-22-2016	08-31-2016	278.16
41263	ZESCH & PICKETT	C	08-22-2016	09-30-2016	315.00
41264	K & H ELECTRICAL SERVICES	C	08-24-2016	08-31-2016	239.00
41265	ROCIC	C	08-24-2016	08-31-2016	425.00
41266	TDCAA	C	08-24-2016	09-30-2016	2,336.10
41267	PAYROLL CLEARING ACCOUNT	C	08-30-2016	08-31-2016	117,130.07
41268	TX ASSOCIATION OF COUNTIES HEBP	C	08-31-2016	09-30-2016	2,662.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	137	356,199.31
VOID CHECKS	2	926.94
TOTAL	139	357,126.25