

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40311	AMERITAS LIFE INSURANCE CO	C	02-03-2016	02-29-2016	34.76
40312	ASCO	C	02-05-2016	02-29-2016	3,288.23
40313	ELI CASTILLO	C	02-05-2016	02-29-2016	1,800.00
40314	HILL COUNTRY TELECOMMUNICATIONS	C	02-05-2016	02-29-2016	279.00
40315	LOCAL GOVERNMENT SOLUTIONS LP	C	02-05-2016	02-29-2016	1,114.00
40316	STEVE LUPTON	C	02-05-2016	02-29-2016	564.31
40317	TDCAA	C	02-05-2016	02-29-2016	50.00
40318	TEXAS ASSN OF COUNTIES	C	02-08-2016	02-29-2016	550.00
40319	ABILENE MAINTENANCE SUPPLY	C	02-08-2016	02-29-2016	126.00
40320	APPLIED CONCEPTS, INC	C	02-08-2016	02-29-2016	368.06
40321	AQUA BEVERAGE CO/OZARKA	C	02-08-2016	02-29-2016	71.18
40322	B&W TRAILERS CO	C	02-08-2016	02-29-2016	811.96
40323	BAKER & TAYLOR, INC	C	02-08-2016	02-29-2016	220.62
40324	BOB FEUERBACHER	C	02-08-2016	02-29-2016	34.27
40325	BOUND TREE MEDICAL, LLC	C	02-08-2016	02-29-2016	107.76
40326	CALIFORNIA CONTRACTORS SUPPLIES INC	C	02-08-2016	02-29-2016	82.70
40327	CENTRAL TX ELECTRIC COOP	C	02-08-2016	02-29-2016	262.45
40328	CIRA	C	02-08-2016	02-29-2016	24.00
40329	CITY OF MASON	C	02-08-2016	02-29-2016	3,527.54
40330	CLINICAL SOLUTIONS PHARMACY	V	02-08-2016	02-16-2016	54.09
40331	COMMUNITY SERVICE & SUPPLY INC	C	02-08-2016	02-29-2016	1,102.85
40332	COUNTY JUDGES EDUCATION FUND	C	02-08-2016	02-29-2016	125.00
40333	CROSS TEXAS SUPPLY LLC	C	02-08-2016	02-29-2016	49.68
40334	CTRMA PROCESSING	C	02-08-2016	02-29-2016	3.88
40335	CTWP	C	02-08-2016	02-29-2016	500.31
40336	DIPSTICKS TIRE & LUBE	C	02-08-2016	02-29-2016	93.00
40337	ELECTION SYSTEMS & SOFTWARE	C	02-08-2016	02-29-2016	280.00
40338	HILL COUNTRY TELECOMMUNICATIONS	C	02-08-2016	02-29-2016	355.90
40339	HOBBS LEASING CO INC	C	02-08-2016	02-29-2016	17,000.00
40340	HOLLOWAY PLUMBING CO	C	02-08-2016	02-29-2016	199.00
40341	HOLT CAT	C	02-08-2016	02-29-2016	709.85
40342	LEXISNEXIS RISK SOLUTIONS	C	02-08-2016	02-29-2016	30.00
40343	LUBKE'S CARS & TRUCKS	C	02-08-2016	02-29-2016	237.70
40344	MACK SKINNER DBA	C	02-08-2016	02-29-2016	300.00
40345	MASON COUNTY LIBRARY	C	02-08-2016	02-29-2016	82.23
40346	MASON COUNTY ROAD DEPT	C	02-08-2016	02-29-2016	784.60
40347	MASON SHORT STOP	C	02-08-2016	02-29-2016	93.99
40348	MCCREARY VESELKA BRAGG & ALLEN	C	02-08-2016	02-29-2016	414.60
40349	O'CONNER'S	C	02-08-2016	02-29-2016	160.00
40350	QUILL CORPORATION	C	02-08-2016	02-29-2016	711.79
40351	SCRIPT SHOPPE	C	02-08-2016	02-29-2016	22.42
40352	STEVE B TOONE DBA	C	02-08-2016	02-29-2016	13,812.00
40353	STROEHER & SON, INC.	C	02-08-2016	02-29-2016	6,878.19
40354	SUMMIT TRUCK GROUP	C	02-08-2016	02-29-2016	232.95
40355	TEXAS ASSN OF COUNTIES	C	02-08-2016	02-29-2016	100.00
40356	TMHP	C	02-08-2016	02-29-2016	554.00
40357	TX STATE UNIVERSITY/SAN MARCOS	C	02-08-2016	02-29-2016	150.00
40358	VERIZON SOUTHWEST	C	02-08-2016	02-29-2016	902.67
40359	VERIZON SOUTHWEST	C	02-08-2016	02-29-2016	20.65
40360	WATSON AUTO PARTS INC	C	02-08-2016	02-29-2016	734.57
40361	WEST CENTRAL WIRELESS	C	02-08-2016	02-29-2016	342.99
40362	WHITSON COMMUNICATIONS INC	C	02-08-2016	02-29-2016	191.50
40363	XEROX CORPORATION	C	02-08-2016	02-29-2016	71.07
40364	ZESCH & PICKETT	C	02-08-2016	02-29-2016	1,000.00
40365	CINDY KOTHMANN	C	02-10-2016	02-29-2016	112.32
40366	HICKORY UWCD	C	02-10-2016	02-29-2016	23.15
40367	MISD	C	02-10-2016	02-29-2016	752.46
40368	PAYROLL CLEARING ACCOUNT	C	02-11-2016	02-29-2016	97,212.48

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40369	MICAH WALKER	C	02-11-2016	02-29-2016	1,300.38
40370	MATAGORDA PRODUCTION CO	C	02-12-2016	03-31-2016	1,173.00
40371	REGGIE LOEFFLER	C	02-12-2016	02-29-2016	197.10
40372	HAYS COUNTY CONSTABLE PCT 1	C	02-12-2016	02-29-2016	75.00
40373	CTWP	C	02-16-2016	02-29-2016	334.46
40374	DARLA PAPE	C	02-16-2016	02-29-2016	188.11
40375	LEXIS NEXIS	C	02-16-2016	02-29-2016	156.00
40376	MATT ANDREWS	C	02-16-2016	02-29-2016	245.24
40377	TAMRA FREY	C	02-16-2016	02-29-2016	87.20
40378	WEST TX ANNUAL CONF	C	02-16-2016	03-31-2016	800.00
40379	FRONTERA HEATHCARE NETWORK	C	02-22-2016	03-31-2016	82.39
40380	HILL COUNTRY MEM HOSPITAL	C	02-22-2016	03-31-2016	89.04
40381	SCRIPT SHOPPE	C	02-22-2016	02-29-2016	368.53
40382	ANDREW PADILK	C	02-22-2016	02-29-2016	60.00
40383	ELIJAH TIMMS	C	02-22-2016	02-29-2016	60.00
40384	EMANUEL MARTINEZ	C	02-22-2016	03-31-2016	60.00
40385	PEDRO LUIS RIVERA	C	02-22-2016	02-29-2016	60.00
40386	72 DEGREES AIR CONDITIONING HEATING	C	02-22-2016	02-29-2016	114.00
40387	AR MANAGEMENT & SOLUTIONS LLC	C	02-22-2016	02-29-2016	392.57
40388	BOUND TREE MEDICAL, LLC	C	02-22-2016	03-31-2016	282.25
40389	BURNET COUNTY TREASURER	C	02-22-2016	03-31-2016	1,575.00
40390	CAREERTRACK	C	02-22-2016	02-29-2016	198.00
40391	CATERPILLAR FINANCIAL SERVICES CORP	C	02-22-2016	02-29-2016	3,619.65
40392	CDCAT-REGION IV	C	02-22-2016	04-30-2016	10.00
40393	CENTURYLINK QCC	C	02-22-2016	02-29-2016	73.10
40394	CIRA	C	02-22-2016	03-31-2016	1,050.00
40395	CREATIVE AWARDS	C	02-22-2016	03-31-2016	48.75
40396	DEAN STRINGER	C	02-22-2016	02-29-2016	38.70
40397	DOLLAR GENERAL-CHARGED SALES	C	02-22-2016	02-29-2016	15.90
40398	DON STONE	C	02-22-2016	03-31-2016	251.75
40399	ELECTION SYSTEMS & SOFTWARE	C	02-22-2016	02-29-2016	6,444.95
40400	GILLESPIE COUNTY	C	02-22-2016	02-29-2016	5,296.37
40401	HOLT CAT	C	02-22-2016	02-29-2016	2,093.08
40402	JOHNSON'S PEST CONTROL	C	02-22-2016	02-29-2016	215.00
40403	LEE & COMPANY	C	02-22-2016	02-29-2016	50.00
40404	LEXIS NEXIS	C	02-22-2016	02-29-2016	190.00
40405	LOWE'S PAY AND SAVE INC	C	02-22-2016	02-29-2016	248.33
40406	LUCIO MORA	C	02-22-2016	02-29-2016	1,485.00
40407	MAG DRILLING INC DBA	C	02-22-2016	03-31-2016	924.00
40408	MASON BUILDING SUPPLY & RENTAL INC	C	02-22-2016	03-31-2016	109.54
40409	MID-TEX PARTS & SALES	C	02-22-2016	03-31-2016	437.78
40410	O'CONNER'S	C	02-22-2016	02-29-2016	116.00
40411	PAM BEAM	C	02-22-2016	02-29-2016	200.00
40412	PHYSIO-CONTROL INC	C	02-22-2016	03-31-2016	194.00
40413	POTTS & REILLY LLP	C	02-22-2016	02-29-2016	517.50
40414	QUILL CORPORATION	C	02-22-2016	03-31-2016	489.39
40415	REBEKAH WHITWORTH	C	02-22-2016	03-31-2016	224.70
40416	SAN SABA PRINTING & OFFICE SUPPLY	C	02-22-2016	02-29-2016	742.50
40417	SUMMIT TRUCK GROUP	C	02-22-2016	02-29-2016	79.92
40418	TEXAS ASSN OF COUNTIES	C	02-22-2016	03-31-2016	320.00
40419	TINA C YOUNG	C	02-22-2016	02-29-2016	162.00
40420	UNITED RENTALS (NORTH AMERICA) INC	C	02-22-2016	02-29-2016	2,482.56
40421	USOXO	C	02-22-2016	02-29-2016	351.45
40422	VERIZON	C	02-22-2016	02-29-2016	195.04
40423	VERIZON SOUTHWEST	C	02-22-2016	02-29-2016	236.60
40424	XEROX CORPORATION	C	02-22-2016	02-29-2016	207.14
40425	LAUREN PELON MUSIQUE CO	C	02-24-2016	03-31-2016	650.00
40426	LISA LISTON	C	02-24-2016	03-31-2016	231.99

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40427	PAYROLL CLEARING ACCOUNT	C	02-26-2016	02-29-2016	125,736.91
40428	TDCAA	C	02-26-2016	03-31-2016	352.84
40429	JANA RITTER	C	02-26-2016	03-31-2016	337.23
40430	TDCAA	C	02-26-2016	04-30-2016	700.00
40431	MICAH WALKER	C	02-29-2016	03-31-2016	914.17
40432	J. TREG HUDSON	C	02-29-2016	03-31-2016	203.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	121	325,809.79
VOID CHECKS	1	54.09
TOTAL	122	325,863.88