

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40196	CONCHO VALLEY COUNCIL OF GOV	C	01-11-2016	01-31-2016	2,064.52
40197	TEXAS ASSN OF COUNTIES	C	01-11-2016	01-31-2016	150.00
40198	AQUA BEVERAGE CO/OZARKA	C	01-11-2016	01-31-2016	59.92
40199	AUTOMATIC ELEVATOR INC	C	01-11-2016	01-31-2016	756.00
40200	BAKER & TAYLOR, INC	C	01-11-2016	01-31-2016	255.81
40201	BOUND TREE MEDICAL, LLC	C	01-11-2016	01-31-2016	881.34
40202	CONCHO VALLEY COUNCIL OF GOV	C	01-11-2016	01-31-2016	3,500.00
40203	CONNELL & ASSOCIATES LLC	C	01-11-2016	01-31-2016	225.00
40204	CTAT REGION 7	C	01-11-2016	01-31-2016	20.00
40205	ECN INTERMEDIATE HOLDING CO DBA	C	01-11-2016	01-31-2016	1,434.30
40206	HILL CNTRY COMM ACT ASSN	C	01-11-2016	01-31-2016	10,357.00
40207	HILL COUNTRY SOFTWARE	C	01-11-2016	01-31-2016	2,710.00
40208	HILL COUNTRY TELECOMMUNICATIONS	C	01-11-2016	01-31-2016	269.63
40209	LEXISNEXIS RISK SOLUTIONS	C	01-11-2016	01-31-2016	30.00
40210	MASON CO APPRAISAL DIST	C	01-11-2016	01-31-2016	25,921.26
40211	MASON VOLUNTEER FIRE DEPT.	C	01-11-2016	01-31-2016	20,000.00
40212	NANCY SCHOLIBO	C	01-11-2016	01-31-2016	30.18
40213	POSTMASTER	C	01-11-2016	01-31-2016	38.00
40214	REGIONAL PUBLIC DEFENDER OFFICE/LUB	C	01-11-2016	01-31-2016	1,000.00
40215	SAN SABA FIRE SAFETY EQUIPMENT INC	C	01-11-2016	01-31-2016	1,017.25
40216	TEXAS ASSN OF COUNTIES	C	01-11-2016	01-31-2016	175.00
40217	THE COMMERCIAL BANK	C	01-11-2016	01-31-2016	75.00
40218	THE PIATIGORSKY FOUNDATION	C	01-11-2016	02-29-2016	300.00
40219	VERIZON	C	01-11-2016	01-31-2016	195.04
40220	VERIZON SOUTHWEST	C	01-11-2016	01-31-2016	46.35
40221	XEROX CORPORATION	C	01-11-2016	01-31-2016	207.14
40222	ZESCH & PICKETT	C	01-11-2016	01-31-2016	35.05
40223	BOB ETTER	C	01-11-2016	01-31-2016	40.80
40224	HILL COUNTRY TELECOMMUNICATIONS	C	01-12-2016	01-31-2016	90.83
40225	DARLA PAPE	C	01-12-2016	01-31-2016	314.66
40226	HILL COUNTRY TELECOMMUNICATIONS	C	01-12-2016	01-31-2016	279.00
40227	JANA RITTER	C	01-12-2016	01-31-2016	229.18
40228	LOCAL GOVERNMENT SOLUTIONS LP	C	01-12-2016	01-31-2016	1,114.00
40229	PERRY B SIMS	C	01-12-2016	01-31-2016	257.52
40230	STEVE LUPTON	C	01-12-2016	01-31-2016	389.31
40231	TAMRA FREY	C	01-12-2016	01-31-2016	248.61
40232	WEBER CHEVRON	C	01-12-2016	01-31-2016	222.36
40233	PAYROLL CLEARING ACCOUNT	C	01-14-2016	01-31-2016	98,101.16
40234	JACK ESTES	C	01-14-2016	01-31-2016	498.78
40235	TOM WOODRUFF	C	01-14-2016	01-31-2016	139.40
40236	JUROR CASH/POLLY MCMILLAN	C	01-14-2016	01-31-2016	500.00
40237	RAYMOND SKLOSS	C	01-14-2016	02-29-2016	4.00
40238	MENARD COUNTY	C	01-19-2016	01-31-2016	80,991.87
40239	VICTIM/WITNESS CRD GRANT	C	01-19-2016	01-31-2016	3,197.03
40240	STATE COMPTROLLER	C	01-20-2016	01-31-2016	16,149.57
40241	STATE COMPTROLLER	C	01-20-2016	01-31-2016	436.63
40242	STATE COMPTROLLER	C	01-20-2016	01-31-2016	79.90
40243	BLUEBONNET CASA	C	01-20-2016	01-31-2016	30.00
40244	FOURTH COURT OF APPEALS	C	01-20-2016	01-31-2016	330.00
40245	MASON COUNTY	C	01-20-2016	01-31-2016	2,796.63
40246	OMNIBASE SERVICES OF TEXAS	C	01-20-2016	01-31-2016	144.00
40247	STATE COMPTROLLER	C	01-20-2016	01-31-2016	87.30
40248	BURNET COUNTY SHERIFF OFFICE	C	01-21-2016	03-31-2016	75.00
40249	452ND JUDICIAL DISTRICT	C	01-25-2016	01-31-2016	31,530.00
40250	452ND JUDICIAL DISTRICT ATTORNEY	C	01-25-2016	01-31-2016	34,953.00
40251	72 DEGREES AIR CONDITIONING HEATING	C	01-25-2016	02-29-2016	164.04
40252	APPLIED CONCEPTS, INC	C	01-25-2016	02-29-2016	187.50
40253	AR MANAGEMENT & SOLUTIONS LLC	C	01-25-2016	02-29-2016	698.97

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40254	BCS TROPHIES	C	01-25-2016	02-29-2016	40.95
40255	BRADLY A GLASS DBA	C	01-25-2016	02-29-2016	480.00
40256	BURNET COUNTY TREASURER	C	01-25-2016	02-29-2016	2,170.00
40257	CATERPILLAR FINANCIAL SERVICES CORP	C	01-25-2016	02-29-2016	3,619.65
40258	CENTURYLINK QCC	C	01-25-2016	02-29-2016	65.93
40259	CLIA LABORATORY PROGRAM	C	01-25-2016	02-29-2016	150.00
40260	CO JUDGES/COMM ASSN OF TX	C	01-25-2016	02-29-2016	1,200.00
40261	COLOSSUS INC DBA	C	01-25-2016	02-29-2016	3,596.68
40262	DOLLAR GENERAL-CHARGED SALES	C	01-25-2016	02-29-2016	71.90
40263	ELBA NAIL	C	01-25-2016	02-29-2016	28.13
40264	GILLESPIE COUNTY	C	01-25-2016	02-29-2016	8,190.00
40265	HCTRA	C	01-25-2016	02-29-2016	72.02
40266	HI-LINE	C	01-25-2016	02-29-2016	228.41
40267	HOLLOWAY PLUMBING CO	C	01-25-2016	01-31-2016	8,824.00
40268	HOLT CAT	C	01-25-2016	02-29-2016	368.39
40269	KATHRYN MARTIN DBA	C	01-25-2016	01-31-2016	311.66
40270	LEE & COMPANY	C	01-25-2016	01-31-2016	102.50
40271	LEXIS NEXIS	C	01-25-2016	02-29-2016	190.00
40272	LISA LISTON	C	01-25-2016	02-29-2016	12.00
40273	LOWE'S PAY AND SAVE INC	C	01-25-2016	02-29-2016	176.22
40274	LUCIO MORA	C	01-25-2016	01-31-2016	1,275.00
40275	LYNNSTAR COMMUNICATIONS INC	C	01-25-2016	02-29-2016	36.06
40276	MACK SKINNER DBA	C	01-25-2016	01-31-2016	11.25
40277	MAG DRILLING INC DBA	C	01-25-2016	01-31-2016	4,070.00
40278	MARK FRIEND SHURLEY	C	01-25-2016	02-29-2016	350.00
40279	MASON BUILDING SUPPLY & RENTAL INC	C	01-25-2016	02-29-2016	83.49
40280	MASON CO CHAMBER OF COMMERCE	C	01-25-2016	02-29-2016	75.00
40281	MASON MONOGRAMS & MORE	C	01-25-2016	02-29-2016	50.00
40282	McGEE COMPANY	C	01-25-2016	02-29-2016	104.76
40283	NORTHSTAR HILL COUNTRY HOMES LLC	C	01-25-2016	01-31-2016	19,456.80
40284	OVERDRIVE INC	C	01-25-2016	02-29-2016	1,500.00
40285	PETROLEUM EQUIPMENT SERVICE INC	C	01-25-2016	01-31-2016	2,450.00
40286	QUILL CORPORATION	C	01-25-2016	02-29-2016	348.83
40287	REBEKAH WHITWORTH	C	01-25-2016	02-29-2016	86.96
40288	RHETT VACEK	C	01-25-2016	02-29-2016	75.00
40289	SAM'S CLUB	C	01-25-2016	02-29-2016	223.22
40290	SHELL FLEET PLUS	C	01-25-2016	02-29-2016	113.40
40291	STEVE B TOONE DBA	C	01-25-2016	02-29-2016	1,782.00
40292	TX COLORADO RIVER FLOODPLAIN COALI	C	01-25-2016	02-29-2016	250.00
40293	TX DISTRICT COURT ALLIANCE	C	01-25-2016	02-29-2016	50.00
40294	UNITED RENTALS (NORTH AMERICA) INC	C	01-25-2016	02-29-2016	3,248.85
40295	USOXO	C	01-25-2016	01-31-2016	245.80
40296	VERIZON SOUTHWEST	C	01-25-2016	01-31-2016	133.78
40297	XEROX CORPORATION	C	01-25-2016	02-29-2016	218.00
40298	ZESCH & PICKETT	C	01-25-2016	02-29-2016	600.00
40299	McCULLOCH CO SHERIFF'S OFFICE	C	01-25-2016	02-29-2016	80.00
40300	BAKER & TAYLOR, INC	C	01-26-2016	02-29-2016	512.48
40301	MICAH WALKER	C	01-26-2016	02-29-2016	83.62
40302	PAM BEAM	C	01-26-2016	01-31-2016	163.99
40303	CTWP	C	01-26-2016	02-29-2016	323.74
40304	HEART OF TEXAS FORD-MERCURY INC	C	01-26-2016	01-31-2016	62.66
40305	LEXIS NEXIS	C	01-26-2016	02-29-2016	156.00
40306	TDCAA	C	01-26-2016	02-29-2016	350.00
40307	VERIZON SOUTHWEST	C	01-26-2016	02-29-2016	105.85
40308	PAYROLL CLEARING ACCOUNT	C	01-28-2016	01-31-2016	133,567.44
40309	CAPITAL ONE BANK (USA) N.A.	C	01-29-2016	02-29-2016	1,722.38
40310	GATHAN BROADUS	C	01-29-2016	02-29-2016	410.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	115	550,309.68
VOID CHECKS	0	0.00
TOTAL	115	550,309.68