

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41994	CTWP	C	02-02-2017	02-28-2017	122.72
41995	TX ASSOC FOR COURT ADMINISTRATION	C	02-02-2017	02-28-2017	75.00
41996	VWC/GRANT MATCH	C	02-02-2017	02-28-2017	1,607.11
41997	MASON CNTY TAX ASSESSOR-COLLECTOR	C	02-03-2017	02-28-2017	7.50
41998	MASON I.S.D.	C	02-03-2017	02-28-2017	634.00
41999	THAIN A MARTIN	C	02-03-2017	02-28-2017	110.21
42000	CAPITAL ONE BANK (USA) N.A.	C	02-03-2017	02-28-2017	2,542.17
42001	JERRY BEARDEN	C	02-03-2017	02-28-2017	123.05
42002	VANESSA SOTO	C	02-03-2017	02-28-2017	90.95
42003	MATT ANDREWS	C	02-07-2017	02-28-2017	183.33
42004	REGGIE LOEFFLER	C	02-07-2017	02-28-2017	126.26
42005	STEVE LUPTON	C	02-07-2017	02-28-2017	831.72
42006	MICAH WALKER	C	02-08-2017	02-28-2017	1,276.65
42007	DARLA PAPE	C	02-13-2017	02-28-2017	185.36
42008	FRONTIER	I	02-13-2017	02-13-2017	452.97
42009	SCRIPT SHOPPE	C	02-13-2017	02-28-2017	23.37
42010	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2017	02-28-2017	277.41
42011	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2017	02-28-2017	485.25
42012	TINA C YOUNG	C	02-13-2017	02-28-2017	194.40
42013	APPLIED CONCEPTS, INC	C	02-13-2017	02-28-2017	180.56
42014	AQUA BEVERAGE CO/OZARKA	C	02-13-2017	02-28-2017	130.11
42015	AVFUEL CORPORATION	C	02-13-2017	02-28-2017	4,604.10
42016	BAKER & TAYLOR, INC	C	02-13-2017	02-28-2017	444.23
42017	BOUND TREE MEDICAL, LLC	C	02-13-2017	02-28-2017	608.73
42018	BRADLY A GLASS DBA	C	02-13-2017	02-28-2017	310.14
42019	BRIDGESTONE HOSEPOWER	C	02-13-2017	02-28-2017	128.91
42020	CE SOLUTIONS	C	02-13-2017	02-28-2017	475.00
42021	CENTRAL TX ELECTRIC COOP	C	02-13-2017	02-28-2017	299.09
42022	CENTURYLINK QCC	C	02-13-2017	02-28-2017	62.01
42023	CIRA	C	02-13-2017	02-28-2017	26.00
42024	CITY OF MASON	C	02-13-2017	02-28-2017	3,934.78
42025	CLINICAL SOLUTIONS	C	02-13-2017	02-28-2017	59.72
42026	COMMUNITY SERVICE & SUPPLY INC	C	02-13-2017	02-28-2017	1,226.34
42027	CONNELL & ASSOCIATES LLC	C	02-13-2017	02-28-2017	225.00
42028	CROSS TEXAS SUPPLY LLC	C	02-13-2017	02-28-2017	47.38
42029	CTWP	C	02-13-2017	02-28-2017	417.58
42030	DELL MARKETING, L.P.	C	02-13-2017	02-28-2017	489.11
42031	DISH	C	02-13-2017	02-28-2017	119.11
42032	ELI CASTILLO	C	02-13-2017	02-28-2017	485.00
42033	ELM USA	C	02-13-2017	02-28-2017	119.74
42034	FRONTIER	C	02-13-2017	02-28-2017	356.44
42035	GILLESPIE COUNTY	C	02-13-2017	02-28-2017	3,961.84
42036	HCTC	C	02-13-2017	02-28-2017	9,686.21
42037	HEALTH CARE SERVICE CORP	C	02-13-2017	02-28-2017	150.00
42038	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2017	02-28-2017	1,180.60
42039	HILL COUNTRY TELECOMMUNICATIONS	C	02-13-2017	02-28-2017	195.53
42040	HOLLOWAY PLUMBING CO	C	02-13-2017	02-28-2017	522.00
42041	HOLT CAT	C	02-13-2017	02-28-2017	322.54
42042	HOLT USED PARTS	C	02-13-2017	02-28-2017	765.00
42043	I C S JAIL SUPPLIES INC	C	02-13-2017	02-28-2017	288.96
42044	JERRY BEARDEN	C	02-13-2017	02-28-2017	119.84
42045	JK AWARDS & DESIGNS LLC	C	02-13-2017	02-28-2017	16.00
42046	KATHRYN MARTIN DBA	C	02-13-2017	02-28-2017	2,950.29
42047	LEXIS NEXIS	C	02-13-2017	02-28-2017	218.00
42048	LEXISNEXIS RISK SOLUTIONS	C	02-13-2017	02-28-2017	50.00
42049	LOWE'S PAY AND SAVE INC	C	02-13-2017	02-28-2017	427.36
42050	MACK SKINNER DBA	C	02-13-2017	02-28-2017	232.50
42051	MASON BUILDING SUPPLY & RENTAL INC	C	02-13-2017	02-28-2017	750.34

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42052	MASON CNTY TAX ASSESSOR-COLLECTOR	C	02-13-2017	02-28-2017	43.18
42053	MASON CO CHAMBER OF COMMERCE	C	02-13-2017	02-28-2017	75.00
42054	MASON COUNTY LIBRARY	C	02-13-2017	02-28-2017	93.87
42055	MASON COUNTY PUBLISHING CO INC	C	02-13-2017	02-28-2017	578.95
42056	MASON COUNTY ROAD DEPT	C	02-13-2017	02-28-2017	1,657.35
42057	MASON FUNERAL HOME	C	02-13-2017	02-28-2017	505.00
42058	MASON MONOGRAMS & MORE	C	02-13-2017	02-28-2017	115.00
42059	MCCREARY VESELKA BRAGG & ALLEN	I	02-13-2017	02-13-2017	1,138.50
42060	MICAH WALKER	C	02-13-2017	02-28-2017	178.54
42061	MILLER UNIFORMS & EMBLEMS	C	02-13-2017	02-28-2017	359.18
42062	MOORE'S AUTOMOTIVE	C	02-13-2017	02-28-2017	56.71
42063	PAM BEAM	C	02-13-2017	02-28-2017	161.31
42064	PARTS PLUS	C	02-13-2017	02-28-2017	1,311.50
42065	PUNCHER TOWING & RECOVERY	C	02-13-2017	02-28-2017	1,500.00
42066	QUILL CORPORATION	C	02-13-2017	02-28-2017	428.62
42067	RED DOOR BED & BREAKFAST	C	02-13-2017	02-28-2017	140.00
42068	REGIONAL PUBLIC DEFENDER OFFICE/LUB	I	02-13-2017	02-13-2017	1,000.00
42069	SCRIPT SHOPPE	C	02-13-2017	02-28-2017	241.10
42070	SHELBY SHAW	C	02-13-2017	02-28-2017	217.64
42071	SOM FRNKA DBA	C	02-13-2017	02-28-2017	2,170.00
42072	STROEHER & SON, INC.	C	02-13-2017	02-28-2017	11,130.40
42073	T7 ENTERPRISES LLC DBA	C	02-13-2017	02-28-2017	51.25
42074	TEXAS ASSN OF COUNTIES	C	02-13-2017	02-28-2017	180.00
42075	TEXAS COMMUNICATIONS	C	02-13-2017	02-28-2017	82.68
42076	TRI-STAR SERVICES	C	02-13-2017	02-28-2017	23.50
42077	VILLARREAL LAW PLLC	I	02-13-2017	02-13-2017	1,746.50
42078	WATSON AUTO PARTS INC	C	02-13-2017	02-28-2017	65.15
42079	WEBER CHEVRON	C	02-13-2017	02-28-2017	2,475.27
42080	WEST CENTRAL WIRELESS	C	02-13-2017	02-28-2017	466.00
42081	WHITSON COMMUNICATIONS INC	C	02-13-2017	02-28-2017	80.00
42082	XEROX CORPORATION	C	02-13-2017	02-28-2017	220.57
42083	ZESCH & PICKETT	C	02-13-2017	02-28-2017	200.00
42084	PAYROLL CLEARING ACCOUNT	C	02-14-2017	02-28-2017	109,056.63
42085	CTWP	C	02-15-2017	02-28-2017	316.22
42086	HILL COUNTRY TELECOMMUNICATIONS	C	02-15-2017	02-28-2017	331.78
42087	JANA RITTER	C	02-15-2017	02-28-2017	123.62
42088	LEXIS NEXIS	C	02-15-2017	02-28-2017	164.00
42089	LOCAL GOVERNMENT SOLUTIONS LP	C	02-15-2017	02-28-2017	1,114.00
42090	ACTIVE911 INC	C	02-15-2017	02-28-2017	1,068.75
42091	CIRA	I	02-15-2017	02-15-2017	26.00
42092	CO JUDGES/COMM ASSN OF TX	C	02-15-2017	02-28-2017	1,200.00
42093	HCTC	C	02-15-2017	02-28-2017	298.94
42094	SHELBY SHAW	C	02-15-2017	02-28-2017	111.28
42095	STATE COMPTROLLER	I	02-15-2017	02-15-2017	100.00
42096	MASON VOLUNTEER FIRE DEPT.	C	02-16-2017	02-28-2017	500.00
42097	MICAH WALKER	C	02-17-2017	02-28-2017	163.46
42098	LISTEN HERE! RECORDS, INC	I	02-17-2017	02-17-2017	400.00
42099	VICKIE MCMILLAN	I	02-17-2017	02-17-2017	3,450.00
42100	ELI CASTILLO	C	02-22-2017	02-28-2017	720.00
42101	LUCY DELGADO	C	02-22-2017	02-28-2017	67.41
42102	CHRISTIE LEHMBERG	C	02-22-2017	02-28-2017	32.00
42103	VITAL STATISTICS UNIT	I	02-22-2017	02-22-2017	15.00
42104	PAYROLL CLEARING ACCOUNT	C	02-27-2017	02-28-2017	134,905.30
42105	BEAR GRAPHICS, INC	I	02-27-2017	02-27-2017	416.73
42106	72 DEGREES AIR CONDITIONING HEATING	I	02-27-2017	02-27-2017	138.25
42107	ABILENE MAINTENANCE SUPPLY	I	02-27-2017	02-27-2017	54.00
42108	AIR EVAC LIFETEAM	I	02-27-2017	02-27-2017	80.00
42109	AR MANAGEMENT & SOLUTIONS LLC	I	02-27-2017	02-27-2017	730.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42110	BAKER & TAYLOR, INC	I	02-27-2017	02-27-2017	274.09
42111	BOUND TREE MEDICAL, LLC	I	02-27-2017	02-27-2017	514.77
42112	CATERPILLAR FINANCIAL SERVICES CORP	I	02-27-2017	02-27-2017	3,619.65
42113	CENTURYLINK QCC	I	02-27-2017	02-27-2017	79.22
42114	CNH INDUSTRIAL CAPITAL AMERICA LLC	I	02-27-2017	02-27-2017	3,288.23
42115	CROSS TEXAS SUPPLY LLC	I	02-27-2017	02-27-2017	82.80
42116	CTWP	I	02-27-2017	02-27-2017	219.33
42117	DISH	I	02-27-2017	02-27-2017	119.11
42118	DOUGLAS W FERGUSON DBA	I	02-27-2017	02-27-2017	1,700.00
42119	ECKERT AUTOMATICS	I	02-27-2017	02-27-2017	842.47
42120	FRONTIER	I	02-27-2017	02-27-2017	183.32
42121	GLASS DOCTOR OF CENTRAL TEXAS	I	02-27-2017	02-27-2017	241.00
42122	HI-LINE	I	02-27-2017	02-27-2017	298.30
42123	HILL COUNTRY MEM HOSPITAL	I	02-27-2017	02-27-2017	12.00
42124	HOLT CAT	I	02-27-2017	02-27-2017	217.88
42125	K & H ELECTRICAL SERVICES	I	02-27-2017	02-27-2017	95.00
42126	LOCAL GOVERNMENT SOLUTIONS LP	I	02-27-2017	02-27-2017	2,610.00
42127	LUCIO MORA	I	02-27-2017	02-27-2017	1,275.00
42128	MASON BANK	I	02-27-2017	02-27-2017	118,281.65
42129	MASON CNTY TAX ASSESSOR-COLLECTOR	I	02-27-2017	02-27-2017	15.00
42130	MASON COUNTY PUBLISHING CO INC	I	02-27-2017	02-27-2017	85.00
42131	MASON SHORT STOP	I	02-27-2017	02-27-2017	85.45
42132	MICAH WALKER	I	02-27-2017	02-27-2017	408.65
42133	PAM BEAM	I	02-27-2017	02-27-2017	80.00
42134	QUILL CORPORATION	I	02-27-2017	02-27-2017	204.21
42135	RED DOOR BED & BREAKFAST	I	02-27-2017	02-27-2017	70.00
42136	ROMCO EQUIPMENT CO	I	02-27-2017	02-27-2017	886.77
42137	SAM'S CLUB	I	02-27-2017	02-27-2017	202.04
42138	SHELBY SHAW	I	02-27-2017	02-27-2017	166.55
42139	SHEREE HARDIN	I	02-27-2017	02-27-2017	126.33
42140	SUMMIT TRUCK GROUP	I	02-27-2017	02-27-2017	617.14
42141	TINA C YOUNG	I	02-27-2017	02-27-2017	396.00
42142	USOXO	I	02-27-2017	02-27-2017	80.00
42143	VANESSA SOTO	I	02-27-2017	02-27-2017	188.30
42144	WEST CENTRAL WIRELESS	I	02-27-2017	02-27-2017	438.57
42145	XEROX CORPORATION	I	02-27-2017	02-27-2017	140.52
42146	ZESCH & PICKETT	I	02-27-2017	02-27-2017	215.00
42147	SOM FRNKA DBA	I	02-27-2017	02-27-2017	930.00
42148	MASON COUNTY TITLE COMPANY	I	02-28-2017	02-28-2017	7.00
42149	KATHRYN MARTIN DBA	I	02-28-2017	02-28-2017	1,240.47
42150	REBEKAH WHITWORTH	I	02-28-2017	02-28-2017	715.87

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	55	151,000.72
CHECKS CASHED	102	320,463.71
VOID CHECKS	0	0.00
TOTAL	157	471,464.43