

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41895	CONCHO VALLEY COUNCIL OF GOV	C	01-09-2017	01-31-2017	3,500.00
41896	TEXAS ASSN OF COUNTIES	C	01-09-2017	01-31-2017	150.00
41897	AUTOMATIC ELEVATOR INC	C	01-09-2017	01-31-2017	801.36
41898	BOUND TREE MEDICAL, LLC	C	01-09-2017	01-31-2017	38.87
41899	CITIZENS INSURANCE AGENCY	C	01-09-2017	01-31-2017	587.00
41900	COLOSSUS INC DBA	C	01-09-2017	01-31-2017	3,776.51
41901	CONCHO VALLEY COUNCIL OF GOV	C	01-09-2017	01-31-2017	2,087.79
41902	CTAT REGION 7	C	01-09-2017	01-31-2017	20.00
41903	DEAN STRINGER	C	01-09-2017	01-31-2017	10.00
41904	EMERGENCY COMMUNICATIONS NETWORK	C	01-09-2017	01-31-2017	1,396.90
41905	HILL CNTRY COMM ACT ASSN	C	01-09-2017	01-31-2017	10,357.00
41906	HILL COUNTRY SOFTWARE	C	01-09-2017	01-31-2017	2,710.00
41907	HILL COUNTRY TELECOMMUNICATIONS	C	01-09-2017	01-31-2017	1,055.36
41908	HOFMANN INSURANCE AGENCY	C	01-09-2017	01-31-2017	177.50
41909	MASON CO APPRAISAL DIST	C	01-09-2017	01-31-2017	31,627.45
41910	MASON VOLUNTEER FIRE DEPT.	C	01-09-2017	01-31-2017	20,000.00
41911	MCCREARY VESELKA BRAGG & ALLEN	C	01-09-2017	01-31-2017	1,057.80
41912	OFFICE OF CONFERENCES & TRAINING	C	01-09-2017	01-31-2017	790.00
41913	OVERDRIVE INC	C	01-09-2017	01-31-2017	1,500.00
41914	POSTMASTER	C	01-09-2017	01-31-2017	36.00
41915	REBECCA HALL	C	01-09-2017	02-28-2017	400.00
41916	THE COMMERCIAL BANK	C	01-09-2017	01-31-2017	75.00
41917	TX ASSOC OF COUNTIES	C	01-09-2017	01-31-2017	8,554.00
41918	TX STATE UNIVERSITY/SAN MARCOS	C	01-09-2017	02-28-2017	150.00
41919	PAYROLL CLEARING ACCOUNT	C	01-12-2017	01-31-2017	109,582.41
41920	CHARLES KING	C	01-13-2017	01-31-2017	126.68
41921	HILL COUNTRY TELECOMMUNICATIONS	V	01-13-2017	01-31-2017	697.13
41922	JANA RITTER	C	01-13-2017	01-31-2017	124.19
41923	LOCAL GOVERNMENT SOLUTIONS LP	C	01-13-2017	01-31-2017	1,114.00
41924	PURCHASE POWER	C	01-13-2017	01-31-2017	268.97
41925	STEVE LUPTON	C	01-13-2017	01-31-2017	523.66
41926	TAMRA FREY	C	01-13-2017	01-31-2017	123.12
41927	TDCAA	C	01-13-2017	02-28-2017	350.00
41928	THE PIATIGORSKY FOUNDATION	V	01-13-2017	01-16-2017	500.00
41929	RHETT VACEK	C	01-13-2017	01-31-2017	50.00
41930	ELBA NAIL	C	01-16-2017	01-31-2017	437.30
41931	MASON COUNTY TITLE COMPANY	I	01-16-2017	01-16-2017	8.00
41932	MELISSA HALEY	C	01-16-2017	01-31-2017	54.35
41933	TEXAS ASSN OF COUNTIES	C	01-16-2017	01-31-2017	1,025.00
41934	STATE COMPTROLLER	C	01-18-2017	01-31-2017	170.82
41935	CTWP	C	01-19-2017	01-31-2017	296.94
41936	LEXIS NEXIS	C	01-19-2017	01-31-2017	164.00
41937	LAMAR COUNTY SHERIFF'S OFFICE	I	01-20-2017	01-20-2017	50.00
41938	SHAIN V. H. CHAPMAN	C	01-20-2017	02-28-2017	34.00
41939	JUROR CASH/POLLY MCMILLAN	C	01-20-2017	01-31-2017	800.00
41940	STATE COMPTROLLER	C	01-24-2017	01-31-2017	195.90
41941	STATE COMPTROLLER	C	01-24-2017	01-31-2017	179.53
41942	STATE COMPTROLLER	C	01-24-2017	01-31-2017	505.50
41943	452ND JUDICIAL DISTRICT	C	01-24-2017	01-31-2017	67,183.00
41944	APPLIED CONCEPTS, INC	C	01-24-2017	01-31-2017	180.56
41945	AQUA BEVERAGE CO/OZARKA	C	01-24-2017	01-31-2017	68.93
41946	BAKER & TAYLOR, INC	C	01-24-2017	01-31-2017	678.32
41947	BEAR GRAPHICS, INC	C	01-24-2017	01-31-2017	29.82
41948	BLUEBONNET CASA	C	01-24-2017	01-31-2017	15.00
41949	BOUND TREE MEDICAL, LLC	C	01-24-2017	01-31-2017	1,293.15
41950	BURNET COUNTY TREASURER	C	01-24-2017	01-31-2017	490.00
41951	CLINICAL SOLUTIONS	C	01-24-2017	02-28-2017	61.17
41952	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	01-24-2017	01-31-2017	3,288.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41953	COUNTY JUDGES EDUCATION FUND	C	01-24-2017	02-28-2017	125.00
41954	DECOTY COFFEE	C	01-24-2017	01-31-2017	200.00
41955	ELI CASTILLO	C	01-24-2017	01-31-2017	204.40
41956	FOURTH COURT OF APPEALS	C	01-24-2017	01-31-2017	160.00
41957	GILLESPIE COUNTY	C	01-24-2017	01-31-2017	4,440.23
41958	HILL COUNTRY MEM HOSPITAL	C	01-24-2017	01-31-2017	303.28
41959	HILL COUNTRY TELECOMMUNICATIONS	C	01-24-2017	01-31-2017	122.75
41960	KATHRYN MARTIN DBA	C	01-24-2017	01-31-2017	912.50
41961	KIMCO SERVICES INC	C	01-24-2017	01-31-2017	68.00
41962	LOWE'S PAY AND SAVE INC	C	01-24-2017	01-31-2017	537.15
41963	LUCIO MORA	C	01-24-2017	01-31-2017	1,275.00
41964	MASON CNTY TAX ASSESSOR-COLLECTOR	V	01-24-2017	02-03-2017	15.00
41965	MASON COUNTY	C	01-24-2017	01-31-2017	2,944.30
41966	MASON FUNERAL HOME	C	01-24-2017	01-31-2017	505.00
41967	MASON MONOGRAMS & MORE	C	01-24-2017	01-31-2017	212.00
41968	MASON SHORT STOP	C	01-24-2017	01-31-2017	106.63
41969	MASSEY BALENTINE P.C.	C	01-24-2017	01-31-2017	56.00
41970	OMNIBASE SERVICES OF TEXAS	C	01-24-2017	01-31-2017	252.00
41971	PARTS PLUS	C	01-24-2017	02-28-2017	59.11
41972	QUILL CORPORATION	C	01-24-2017	01-31-2017	166.73
41973	SAM'S CLUB	C	01-24-2017	01-31-2017	142.11
41974	SAN SABA FIRE SAFETY EQUIPMENT INC	C	01-24-2017	02-28-2017	672.25
41975	STATE COMPTROLLER	C	01-24-2017	01-31-2017	18,161.64
41976	TEXAS ASSN OF COUNTIES	C	01-24-2017	02-28-2017	550.00
41977	THE LIBRARY STORE, INC.	C	01-24-2017	01-31-2017	497.93
41978	TRI-STAR SERVICES	C	01-24-2017	01-31-2017	425.00
41979	USOXO	C	01-24-2017	01-31-2017	75.00
41980	XEROX CORPORATION	C	01-24-2017	01-31-2017	72.88
41981	CATERPILLAR FINANCIAL SERVICES CORP	C	01-24-2017	01-31-2017	3,619.65
41982	FRONTIER	C	01-24-2017	01-31-2017	459.80
41983	SMITH MUNICIPAL SUPPLIES	C	01-24-2017	02-28-2017	536.82
41984	MICAH WALKER	C	01-24-2017	01-31-2017	83.62
41985	CHARLES KING	C	01-25-2017	01-31-2017	394.08
41986	DARLA PAPE	C	01-25-2017	01-31-2017	137.82
41987	TAMRA FREY	C	01-25-2017	02-28-2017	31.19
41988	MENARD COUNTY	C	01-27-2017	02-28-2017	80,850.76
41989	PAYROLL CLEARING ACCOUNT	C	01-30-2017	01-31-2017	130,003.07
41990	TX ASSOCIATION OF COUNTIES HEBP	C	01-31-2017	02-28-2017	8.20
41991	DEARBORN NAT'L	C	01-31-2017	02-28-2017	7.96
41992	AMERITAS LIFE INSURANCE CORP	C	01-31-2017	02-28-2017	25.08
41993	HILL COUNTRY TELECOMMUNICATIONS	C	01-31-2017	01-31-2017	502.20

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	58.00
CHECKS CASHED	94	530,180.23
VOID CHECKS	3	1,212.13
TOTAL	99	531,450.36