

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39176	CAPITAL ONE BANK (USA) N.A.	C	06-02-2015	06-30-2015	10,694.39
39177	HILL COUNTRY TELECOMMUNICATIONS	C	06-02-2015	06-30-2015	91.70
39178	PAYROLL CLEARING ACCOUNT	C	06-02-2015	06-30-2015	1,114.98
39179	HIGHLAND LAKES TITLE	C	06-05-2015	06-30-2015	4.00
39180	BEAR GRAPHICS, INC	C	06-08-2015	06-30-2015	433.77
39181	CTWP	C	06-08-2015	06-30-2015	122.72
39182	CITY OF MASON	C	06-08-2015	06-30-2015	200.00
39183	FRONTERA HEATHCARE NETWORK	C	06-08-2015	06-30-2015	139.79
39184	PEDERNALES MEDICAL GROUP	C	06-08-2015	06-30-2015	26.95
39185	SCRIPT SHOPPE	C	06-08-2015	06-30-2015	361.08
39186	72 DEGREES AIR CONDITIONING HEATING	C	06-08-2015	06-30-2015	807.30
39187	AMERICAN TIRE DISTRIBUTORS	C	06-08-2015	06-30-2015	367.20
39188	APPLIED CONCEPTS, INC	C	06-08-2015	06-30-2015	187.50
39189	AQUA BEVERAGE CO/OZARKA	C	06-08-2015	06-30-2015	46.84
39190	BAKER & TAYLOR, INC	C	06-08-2015	06-30-2015	896.85
39191	BEAR GRAPHICS, INC	C	06-08-2015	06-30-2015	893.69
39192	BROAD REACH	C	06-08-2015	06-30-2015	120.91
39193	CATERPILLAR FINANCIAL SERVICES CORP	C	06-08-2015	06-30-2015	3,619.65
39194	CENTRAL TX ELECTRIC COOP	C	06-08-2015	06-30-2015	268.23
39195	CITY OF MASON	C	06-08-2015	06-30-2015	3,190.98
39196	CLINICAL PATHOLOGY ASSOCIATES	C	06-08-2015	06-30-2015	7.10
39197	CROSS TEXAS SUPPLY LLC	C	06-08-2015	06-30-2015	9.86
39198	CTWP	C	06-08-2015	06-30-2015	440.80
39199	DAN'S MACHINE & WELDING	C	06-08-2015	06-30-2015	12.95
39200	DANNY CONNER	C	06-08-2015	06-30-2015	250.00
39201	DEMCO	C	06-08-2015	06-30-2015	89.06
39202	DIPSTICKS TIRE & LUBE	C	06-08-2015	06-30-2015	143.00
39203	ELM USA	C	06-08-2015	06-30-2015	258.45
39204	EW SCRIPPS CO-SAN ANGELO STANDARD	C	06-08-2015	06-30-2015	198.12
39205	GALE	C	06-08-2015	06-30-2015	88.31
39206	HILL COUNTRY TELECOMMUNICATIONS	C	06-08-2015	06-30-2015	265.54
39207	HINCKLEY'S COUNTRY STORE	C	06-08-2015	06-30-2015	27.35
39208	HOLT CAT	C	06-08-2015	06-30-2015	2,041.76
39209	JESKO & STEADMAN	C	06-08-2015	06-30-2015	1,000.00
39210	JOHNSON'S PEST CONTROL	C	06-08-2015	06-30-2015	140.00
39211	LAW OFFICE OF CHERYL C SIONE	C	06-08-2015	06-30-2015	770.00
39212	LEGAL DIRECTORIES PUBLISHING CO INC	C	06-08-2015	06-30-2015	15.50
39213	LOOKOUT BOOKS	C	06-08-2015	06-30-2015	370.85
39214	LOU CANO	C	06-08-2015	06-30-2015	566.00
39215	LUBKE'S CARS & TRUCKS	C	06-08-2015	06-30-2015	34.41
39216	MACK SKINNER DBA	C	06-08-2015	06-30-2015	22.50
39217	MARTHA KOTHMANN	C	06-08-2015	06-30-2015	111.17
39218	MASON COUNTY LIBRARY	C	06-08-2015	06-30-2015	64.44
39219	MASON COUNTY ROAD DEPT	C	06-08-2015	06-30-2015	1,177.20
39220	MASON FEED STORE INC	C	06-08-2015	06-30-2015	13.50
39221	MASON GAS COMPANY	I	06-08-2015	06-08-2015	48.99
39222	MASON MONOGRAMS & MORE	C	06-08-2015	06-30-2015	25.00
39223	MOORE'S SERVICE CENTER	C	06-08-2015	06-30-2015	10.49
39224	OVERDRIVE INC	C	06-08-2015	06-30-2015	242.20
39225	PATTI GROTE	C	06-08-2015	06-30-2015	17.45
39226	POSTMASTER	C	06-08-2015	06-30-2015	182.00
39227	QUILL CORPORATION	C	06-08-2015	06-30-2015	893.51
39228	RESERVE ACCOUNT	C	06-08-2015	06-30-2015	1,000.00
39229	SAMMY ZAPATA	C	06-08-2015	06-30-2015	13.11
39230	SCRIPT SHOPPE	C	06-08-2015	06-30-2015	31.52
39231	SMITH MUNICIPAL SUPPLIES	C	06-08-2015	06-30-2015	92.68
39232	STROEHER & SON, INC.	C	06-08-2015	06-30-2015	5,763.19
39233	SUMMIT TRUCK GROUP	C	06-08-2015	06-30-2015	20.47

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39234	TEXAS COMMUNICATIONS	C	06-08-2015	06-30-2015	410.00
39235	UNITED RENTALS (NORTH AMERICA) INC	C	06-08-2015	06-30-2015	3,248.88
39236	VERIZON SOUTHWEST	C	06-08-2015	06-30-2015	465.05
39237	WALMART COMMUNITY/GEMB	C	06-08-2015	06-30-2015	173.47
39238	WATSON AUTO PARTS INC	C	06-08-2015	06-30-2015	1,562.45
39239	XEROX CORPORATION	C	06-08-2015	06-30-2015	207.14
39240	1ST MASON TITLE	C	06-08-2015	06-30-2015	12.00
39241	JUDGE ROB HOFMANN	C	06-10-2015	06-30-2015	425.35
39242	HILL COUNTRY TELECOMMUNICATIONS	C	06-11-2015	06-30-2015	90.93
39243	VERIZON SOUTHWEST	C	06-11-2015	06-30-2015	625.28
39244	LOCAL GOVERNMENT SOLUTIONS LP	C	06-11-2015	06-30-2015	1,114.00
39245	PERRY B SIMS	C	06-11-2015	06-30-2015	296.13
39246	QUILL CORPORATION	C	06-11-2015	06-30-2015	74.97
39247	PAYROLL CLEARING ACCOUNT	C	06-12-2015	06-30-2015	92,169.04
39248	FRED ESTES	C	06-12-2015	06-30-2015	199.73
39249	LISA LISTON	C	06-12-2015	06-30-2015	121.36
39250	JUROR CASH/POLLY MCMILLAN	C	06-15-2015	06-30-2015	50.00
39251	JOE MARQUEZ	C	06-17-2015	06-30-2015	599.00
39252	FAR WEST TX CJCA	I	06-22-2015	06-22-2015	50.00
39253	ZESCH & PICKETT	C	06-22-2015	06-30-2015	100.00
39254	72 DEGREES AIR CONDITIONING HEATING	C	06-22-2015	06-30-2015	104.76
39255	ALPHA BETA PSI	I	06-22-2015	06-22-2015	25.00
39256	BOUND TREE MEDICAL, LLC	C	06-22-2015	06-30-2015	2,045.16
39257	BRADLY A GLASS DBA	C	06-22-2015	06-30-2015	112.50
39258	BRIDGESTONE HOSEPOWER	C	06-22-2015	06-30-2015	134.72
39259	BURNET COUNTY TREASURER	C	06-22-2015	06-30-2015	1,550.00
39260	CATERPILLAR FINANCIAL SERVICES CORP	C	06-22-2015	06-30-2015	3,619.65
39261	CENTURYLINK QCC	C	06-22-2015	06-30-2015	64.39
39262	DAVID WILSON	I	06-22-2015	06-22-2015	246.75
39263	DOLLAR GENERAL-CHARGED SALES	C	06-22-2015	06-30-2015	21.00
39264	ELM USA	I	06-22-2015	06-22-2015	99.95
39265	FAR WEST TX CJCA	I	06-22-2015	06-22-2015	50.00
39266	HILL COUNTRY MEM HOSPITAL	C	06-22-2015	06-30-2015	12.00
39267	HOBBS LEASING CO INC	C	06-22-2015	06-30-2015	23,000.00
39268	HOLT CAT	C	06-22-2015	06-30-2015	2,531.50
39269	LEXISNEXIS RISK DATA MANAGEMENT	C	06-22-2015	06-30-2015	30.00
39270	LOWE'S PAY AND SAVE INC	C	06-22-2015	06-30-2015	393.53
39271	LYNNSTAR COMMUNICATIONS INC	C	06-22-2015	06-30-2015	35.80
39272	MASON BUILDING SUPPLY & RENTAL INC	I	06-22-2015	06-22-2015	400.93
39273	MASON CO APPRAISAL DIST	C	06-22-2015	06-30-2015	30,036.78
39274	MURR LAW OFFICE, P.L.L.C.	I	06-22-2015	06-22-2015	2,625.00
39275	OVERDRIVE INC	C	06-22-2015	06-30-2015	632.43
39276	PITNEY BOWES	C	06-22-2015	06-30-2015	162.24
39277	POSTMASTER	C	06-22-2015	06-30-2015	54.00
39278	QUILL CORPORATION	I	06-22-2015	06-22-2015	304.75
39279	REGGIE LOEFFLER	I	06-22-2015	06-22-2015	12.63
39280	STRYKER SALES CORP	C	06-22-2015	06-30-2015	28,335.89
39281	THE GREEN HOUSE	C	06-22-2015	06-30-2015	29.23
39282	THOMAS R STARKS	C	06-22-2015	06-30-2015	825.00
39283	USOXO	I	06-22-2015	06-22-2015	585.00
39284	VERIZON	C	06-22-2015	06-30-2015	195.04
39285	WHITSON COMMUNICATIONS INC	C	06-22-2015	06-30-2015	549.25
39286	ZESCH & PICKETT	C	06-22-2015	06-30-2015	220.00
39287	LUCIO MORA	C	06-23-2015	06-30-2015	1,275.00
39288	LISA LISTON	C	06-23-2015	06-30-2015	180.70
39289	PAM BEAM	C	06-23-2015	06-30-2015	287.75
39290	QUILL CORPORATION	I	06-23-2015	06-23-2015	21.99
39291	PAYROLL CLEARING ACCOUNT	C	06-29-2015	06-30-2015	124,471.74

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39292	AMERITAS LIFE INS	I	06-30-2015	06-30-2015	31.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	4,502.83
CHECKS CASHED	104	362,852.86
VOID CHECKS	0	0.00
TOTAL	117	367,355.69