

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38819	CAPITAL ONE BANK (USA) N.A.	C	03-04-2015	03-31-2015	4,760.68
38820	CINDY KOTHMANN	C	03-04-2015	03-31-2015	124.30
38821	MISD	C	03-04-2015	03-31-2015	806.17
38822	TRAVIS COUNTY CONSTABLE PCT 3	C	03-05-2015	03-31-2015	75.00
38823	CANCER CARE NETWORK OF S.TX.	C	03-09-2015	03-31-2015	33.95
38824	HILL COUNTRY IMAGING ASSOC.	C	03-09-2015	03-31-2015	265.92
38825	HILL COUNTRY MEM HOSPITAL	C	03-09-2015	03-31-2015	842.35
38826	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	03-09-2015	03-31-2015	43.65
38827	MICHELLE CHAPMAN	C	03-09-2015	03-31-2015	200.00
38828	WTCJCA	C	03-09-2015	03-31-2015	850.00
38829	AQUA BEVERAGE CO/OZARKA	C	03-09-2015	03-31-2015	31.00
38830	BARRY KILGORE	C	03-09-2015	03-31-2015	60.00
38831	BOUND TREE MEDICAL, LLC	C	03-09-2015	03-31-2015	1,010.36
38832	CENTRAL TX ELECTRIC COOP	C	03-09-2015	03-31-2015	285.22
38833	CENTURYLINK QCC	C	03-09-2015	03-31-2015	54.46
38834	CITY OF MASON	C	03-09-2015	03-31-2015	4,217.00
38835	COMMUNITY SERVICE & SUPPLY INC	C	03-09-2015	03-31-2015	1,440.02
38836	CROSS TEXAS SUPPLY LLC	C	03-09-2015	03-31-2015	12.22
38837	CTWP	C	03-09-2015	03-31-2015	427.39
38838	DELL MARKETING, L.P.	C	03-09-2015	03-31-2015	46.49
38839	DIPSTICKS TIRE & LUBE	C	03-09-2015	03-31-2015	148.50
38840	ECKERT AUTOMATICS	C	03-09-2015	03-31-2015	150.49
38841	HILL COUNTRY SOFTWARE	C	03-09-2015	03-31-2015	2,610.00
38842	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2015	03-31-2015	381.02
38843	HOBBS LEASING CO INC	C	03-09-2015	03-31-2015	2,100.00
38844	HOLT CAT	C	03-09-2015	03-31-2015	997.05
38845	K & H ELECTRICAL SERVICES	C	03-09-2015	03-31-2015	137.00
38846	LEXISNEXIS RISK DATA MANAGEMENT	C	03-09-2015	03-31-2015	30.00
38847	LYNNSTAR COMMUNICATIONS INC	C	03-09-2015	03-31-2015	36.06
38848	MASON CO APPRAISAL DIST	C	03-09-2015	03-31-2015	30,036.78
38849	MASON COUNTY PUBLISHING CO INC	C	03-09-2015	03-31-2015	34.25
38850	MASON COUNTY ROAD DEPT	C	03-09-2015	03-31-2015	870.35
38851	MASON FEED STORE INC	C	03-09-2015	03-31-2015	105.60
38852	MCCREARY VESELKA BRAGG & ALLEN	I	03-09-2015	03-09-2015	2,808.30
38853	PRIMROSE OIL COMPANY INC	C	03-09-2015	03-31-2015	321.00
38854	ROMCO EQUIPMENT CO	C	03-09-2015	03-31-2015	136.52
38855	SAN SABA FIRE SAFETY EQUIPMENT INC	C	03-09-2015	03-31-2015	110.00
38856	SAV-A-LIFE	C	03-09-2015	03-31-2015	65.00
38857	STEVE B TOONE DBA	C	03-09-2015	03-31-2015	22,596.00
38858	STROEHER & SON, INC.	C	03-09-2015	03-31-2015	4,917.32
38859	STRYKER SALES CORP	C	03-09-2015	03-31-2015	952.54
38860	SUMMIT TRUCK GROUP	C	03-09-2015	03-31-2015	6,551.63
38861	THE LIBRARY STORE, INC.	C	03-09-2015	03-31-2015	415.20
38862	TX ASSOC OF COUNTIES	C	03-09-2015	03-31-2015	1,000.00
38863	TXDOT	C	03-09-2015	03-31-2015	614.00
38864	VERIZON	C	03-09-2015	03-31-2015	195.04
38865	VERIZON SOUTHWEST	C	03-09-2015	03-31-2015	632.66
38866	VERIZON SOUTHWEST	C	03-09-2015	03-31-2015	74.71
38867	WALMART COMMUNITY/GEMB	C	03-09-2015	03-31-2015	157.44
38868	WATSON AUTO PARTS INC	C	03-09-2015	03-31-2015	599.64
38869	WEST CENTRAL WIRELESS	C	03-09-2015	03-31-2015	270.29
38870	PAYROLL CLEARING ACCOUNT	C	03-12-2015	03-31-2015	88,098.98
38871	DEBBIE OWEN	C	03-12-2015	03-31-2015	8,400.00
38872	STATE COMPROLLER	C	03-12-2015	03-31-2015	179.23
38873	QUILL CORPORATION	C	03-18-2015	03-31-2015	14.99
38874	TDCAA	I	03-18-2015	03-18-2015	60.00
38875	TONYA S AHLSCHEDE	I	03-18-2015	03-18-2015	192.10
38876	JUROR CASH/POLLY MCMILLAN	C	03-19-2015	03-31-2015	200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38877	AILEEN ROBERTS	C	03-23-2015	03-31-2015	100.00
38878	ALLEN KELLER COMPANY	C	03-23-2015	03-31-2015	4,514.25
38879	AR MANAGEMENT & SOLUTIONS LLC	C	03-23-2015	03-31-2015	914.19
38880	BAKER & TAYLOR, INC	C	03-23-2015	03-31-2015	597.49
38881	BOUND TREE MEDICAL, LLC	C	03-23-2015	03-31-2015	1,154.66
38882	BRIDGESTONE HOSEPOWER	C	03-23-2015	03-31-2015	44.77
38883	CENTURYLINK QCC	C	03-23-2015	03-31-2015	55.30
38884	COUNTY JUDGES EDUCATION FUND	I	03-23-2015	03-23-2015	100.00
38885	DOLLAR GENERAL-CHARGED SALES	C	03-23-2015	03-31-2015	62.82
38886	E.D. WALTON CONSTRUCTION INC	C	03-23-2015	03-31-2015	7,625.00
38887	HILL COUNTRY TELECOMMUNICATIONS	I	03-23-2015	03-23-2015	184.84
38888	HOBBS LEASING CO INC	C	03-23-2015	03-31-2015	34,525.00
38889	HOLT CAT	C	03-23-2015	03-31-2015	680.27
38890	KENNETH DEVOS	I	03-23-2015	03-23-2015	232.00
38891	LOWE'S PAY AND SAVE INC	C	03-23-2015	03-31-2015	147.45
38892	MACK SKINNER DBA	C	03-23-2015	03-31-2015	210.00
38893	MASON BUILDING SUPPLY & RENTAL INC	I	03-23-2015	03-23-2015	90.51
38894	MASON COUNTY LIBRARY	I	03-23-2015	03-23-2015	82.46
38895	NANCY SCHOLIBO	I	03-23-2015	03-23-2015	30.26
38896	PITNEY BOWES	C	03-23-2015	03-31-2015	162.24
38897	QUILL CORPORATION	C	03-23-2015	03-31-2015	489.47
38898	SHELL FLEET PLUS	I	03-23-2015	03-23-2015	109.80
38899	SUMMIT TRUCK GROUP	C	03-23-2015	03-31-2015	760.10
38900	TX ASSOC OF COUNTIES	C	03-23-2015	03-31-2015	175.00
38901	UNITED RENTALS (NORTH AMERICA) INC	C	03-23-2015	03-31-2015	3,314.40
38902	VERIZON SOUTHWEST	C	03-23-2015	03-31-2015	413.97
38903	XEROX CORPORATION	C	03-23-2015	03-31-2015	207.14
38904	ZESCH & PICKETT	C	03-23-2015	03-31-2015	325.00
38905	BEAR GRAPHICS, INC	C	03-23-2015	03-31-2015	348.98
38906	BURNET COUNTY TREASURER	C	03-23-2015	03-31-2015	1,400.00
38907	CROSS TEXAS SUPPLY LLC	C	03-23-2015	03-31-2015	47.61
38908	HI-LINE	C	03-23-2015	03-31-2015	246.67
38909	HILL COUNTRY MEM HOSPITAL	I	03-23-2015	03-23-2015	48.00
38910	APPLIED CONCEPTS, INC	C	03-23-2015	03-31-2015	187.50
38911	CLEAR TITLES OF MASON	V	03-24-2015	03-25-2015	4.00
38912	JAY TEDDER	C	03-24-2015	03-31-2015	40.00
38913	LUCIO MORA	I	03-25-2015	03-25-2015	1,275.00
38914	LOCAL GOVERNMENT SOLUTIONS LP	I	03-25-2015	03-25-2015	1,114.00
38915	CAPITAL ONE BANK (USA) N.A.	I	03-27-2015	03-27-2015	3,248.45
38916	PAYROLL CLEARING ACCOUNT	C	03-30-2015	03-31-2015	121,763.40
38917	HOLT CAT	I	03-30-2015	03-30-2015	20,000.00
38918	SHERIFF EDDIE GUERRA	I	03-30-2015	03-30-2015	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	29,650.72
CHECKS CASHED	83	370,238.15
VOID CHECKS	1	4.00
TOTAL	100	399,892.87