

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40720	TRAVIS COUNTY SHERIFF'S OFFICE	C	05-02-2016	05-31-2016	300.00
40721	THE COMMERCIAL BANK	C	05-06-2016	05-31-2016	8.00
40722	DARLA PAPE	C	05-06-2016	05-31-2016	236.23
40723	HILL COUNTRY TELECOMMUNICATIONS	C	05-06-2016	05-31-2016	279.00
40724	JANA RITTER	C	05-06-2016	05-31-2016	328.20
40725	LOCAL GOVERNMENT SOLUTIONS LP	C	05-06-2016	05-31-2016	1,114.00
40726	TAMRA FREY	C	05-06-2016	05-31-2016	307.97
40727	CAPITAL ONE BANK (USA) N.A.	V	05-06-2016	05-06-2016	655.65
40728	CAPITAL ONE BANK (USA) N.A.	C	05-06-2016	05-31-2016	3,634.85
40729	FRONTIER	C	05-10-2016	05-31-2016	213.31
40730	MICHELLE CHAPMAN	C	05-10-2016	06-30-2016	200.00
40731	SCRIPT SHOPPE	C	05-10-2016	05-31-2016	233.47
40732	FRONTIER	C	05-10-2016	05-31-2016	183.98
40733	72 DEGREES AIR CONDITIONING HEATING	C	05-10-2016	05-31-2016	164.04
40734	AQUA BEVERAGE CO/OZARKA	C	05-10-2016	05-31-2016	42.34
40735	BOUND TREE MEDICAL, LLC	C	05-10-2016	05-31-2016	192.11
40736	CENTRAL TX ELECTRIC COOP	C	05-10-2016	05-31-2016	284.77
40737	CITY OF MASON	C	05-10-2016	05-31-2016	2,879.68
40738	CLERK, SUPREME COURT	C	05-10-2016	05-31-2016	265.00
40739	COMMUNITY SERVICE & SUPPLY INC	C	05-10-2016	05-31-2016	484.61
40740	CROSS TEXAS SUPPLY LLC	C	05-10-2016	05-31-2016	36.92
40741	CTWP	C	05-10-2016	05-31-2016	521.39
40742	DAN'S MACHINE & WELDING INC	C	05-10-2016	05-31-2016	78.47
40743	DECOTY COFFEE	C	05-10-2016	05-31-2016	92.00
40744	DIPSTICKS TIRE & LUBE	C	05-10-2016	05-31-2016	304.00
40745	ELECTION SYSTEMS & SOFTWARE	C	05-10-2016	05-31-2016	1,729.81
40746	FRONTIER	C	05-10-2016	05-31-2016	1,062.63
40747	GUADALUPE CANTU	C	05-10-2016	05-31-2016	25.00
40748	HILL COUNTRY TELECOMMUNICATIONS	C	05-10-2016	05-31-2016	165.05
40749	HOLLOWAY PLUMBING CO	V	05-10-2016	05-18-2016	184.00
40750	JERRY BEARDEN	C	05-10-2016	05-31-2016	75.60
40751	LAWN & LANDSCAPE	C	05-10-2016	05-31-2016	195.00
40752	MASON BUILDING SUPPLY & RENTAL INC	C	05-10-2016	06-30-2016	14.58
40753	MASON COUNTY PUBLISHING CO INC	C	05-10-2016	05-31-2016	205.00
40754	MASON COUNTY ROAD DEPT	C	05-10-2016	05-31-2016	1,047.57
40755	MASON FEED STORE INC	C	05-10-2016	05-31-2016	255.40
40756	NIKKI STRINGER	C	05-10-2016	05-31-2016	113.94
40757	O'CONNER'S	C	05-10-2016	05-31-2016	129.25
40758	PUNCHER TOWING & RECOVERY	C	05-10-2016	05-31-2016	80.00
40759	QUILL CORPORATION	C	05-10-2016	05-31-2016	521.03
40760	REGGIE LOEFFLER	C	05-10-2016	05-31-2016	113.11
40761	STANLEY TOEPPICH	C	05-10-2016	05-31-2016	116.86
40762	STEPHEN MUTSCHINK	C	05-10-2016	05-31-2016	84.94
40763	STROEHER & SON, INC.	C	05-10-2016	05-31-2016	4,139.90
40764	TRI-STAR SERVICES	C	05-10-2016	05-31-2016	11.24
40765	USOXO	C	05-10-2016	05-31-2016	258.56
40766	WALTER'S BUILDING & SUPPLY	C	05-10-2016	05-31-2016	2,927.12
40767	WATSON AUTO PARTS INC	C	05-10-2016	05-31-2016	398.58
40768	WEBER CHEVRON	C	05-10-2016	05-31-2016	14.00
40769	WEST CENTRAL WIRELESS	C	05-10-2016	05-31-2016	436.00
40770	XEROX CORPORATION	C	05-10-2016	05-31-2016	278.21
40771	1ST MASON TITLE COMPANY	C	05-11-2016	05-31-2016	36.00
40772	PERRY B SIMS	C	05-11-2016	05-31-2016	415.14
40773	STEVE LUPTON	C	05-11-2016	05-31-2016	644.10
40774	AQUA BEVERAGE CO/OZARKA	C	05-11-2016	05-31-2016	19.09
40775	ELM USA	C	05-11-2016	05-31-2016	159.64
40776	HILL COUNTRY TELECOMMUNICATIONS	C	05-11-2016	05-31-2016	189.49
40777	MACK SKINNER DBA	C	05-11-2016	05-31-2016	78.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40778	MASON COUNTY LIBRARY	C	05-11-2016	05-31-2016	79.13
40779	POSTMASTER	C	05-11-2016	05-31-2016	86.00
40780	QUILL CORPORATION	C	05-11-2016	05-31-2016	146.65
40781	SUMMIT TRUCK GROUP	C	05-11-2016	05-31-2016	175.79
40782	THE LIBRARY STORE, INC.	C	05-11-2016	05-31-2016	479.11
40783	TKO ELECTRONICS INC	C	05-11-2016	05-31-2016	553.00
40784	PAYROLL CLEARING ACCOUNT	C	05-12-2016	05-31-2016	98,112.77
40785	MATT ANDREWS	C	05-12-2016	05-31-2016	128.69
40786	CTWP	C	05-16-2016	05-31-2016	279.34
40787	LEXIS NEXIS	C	05-16-2016	05-31-2016	164.00
40788	PAM BEAM	C	05-16-2016	05-31-2016	364.78
40789	GUADALUPE COUNTY SHERIFF'S OFFICE	C	05-16-2016	05-31-2016	75.00
40790	NORTHSTAR HILL COUNTRY HOMES LLC	C	05-19-2016	05-31-2016	5,200.00
40791	JUROR CASH/POLLY MCMILLAN	C	05-20-2016	05-31-2016	200.00
40792	CLERK, SUPREME COURT	C	05-20-2016	06-30-2016	235.00
40793	TDCAA	C	05-20-2016	06-30-2016	350.00
40794	FRONTERA HEATHCARE NETWORK	C	05-23-2016	06-30-2016	182.75
40795	SCRIPT SHOPPE	C	05-23-2016	05-31-2016	178.21
40796	72 DEGREES AIR CONDITIONING HEATING	C	05-23-2016	05-31-2016	237.50
40797	APPLIED CONCEPTS, INC	C	05-23-2016	05-31-2016	180.56
40798	AR MANAGEMENT & SOLUTIONS LLC	C	05-23-2016	05-31-2016	1,066.42
40799	BAKER & TAYLOR, INC	C	05-23-2016	05-31-2016	346.74
40800	BEATY'S EMBROIDERY & SIGNS	C	05-23-2016	06-30-2016	300.00
40801	BOUND TREE MEDICAL, LLC	C	05-23-2016	05-31-2016	149.80
40802	BRIDGESTONE HOSEPOWER	C	05-23-2016	05-31-2016	163.33
40803	CATHERINE WHITEMAN	C	05-23-2016	05-31-2016	400.00
40804	CENTURYLINK QCC	C	05-23-2016	05-31-2016	73.77
40805	CHERYL SIONE	C	05-23-2016	06-30-2016	70.00
40806	CIRA	C	05-23-2016	06-30-2016	26.00
40807	CITIZENS INSURANCE AGENCY	V	05-23-2016	05-23-2016	228.00
40808	CITY OF FREDERICKSBURG	V	05-23-2016	05-23-2016	949.30
40809	CLINICAL SOLUTIONS PHARMACY	C	05-23-2016	05-31-2016	107.44
40810	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	05-23-2016	05-31-2016	3,288.23
40811	DANFORD LAW FIRM	C	05-23-2016	06-30-2016	630.00
40812	DISH	C	05-23-2016	05-31-2016	125.58
40813	DOUG WALL	C	05-23-2016	06-30-2016	6.00
40814	ECKERT AUTOMATICS	C	05-23-2016	05-31-2016	2,358.74
40815	FREDERICKSBURG DENTISTRY	C	05-23-2016	05-31-2016	408.00
40816	FRONTIER	C	05-23-2016	05-31-2016	170.74
40817	GLENN A RUTHVEN DDS	C	05-23-2016	05-31-2016	150.00
40818	HI-LINE	C	05-23-2016	05-31-2016	248.03
40819	HILL COUNTRY IMAGING ASSOC.	C	05-23-2016	06-30-2016	133.82
40820	HOLT CAT	C	05-23-2016	05-31-2016	3,102.34
40821	JENNIFER MONEYHON	C	05-23-2016	05-31-2016	90.00
40822	JOHN R ERICKSON	C	05-23-2016	06-30-2016	1,500.00
40823	LEXIS NEXIS	C	05-23-2016	05-31-2016	190.00
40824	LEXISNEXIS RISK SOLUTIONS	C	05-23-2016	05-31-2016	30.00
40825	LOWE'S PAY AND SAVE INC	C	05-23-2016	05-31-2016	384.76
40826	MASON BUILDING SUPPLY & RENTAL INC	C	05-23-2016	06-30-2016	357.17
40827	MCCREARY VESELKA BRAGG & ALLEN	C	05-23-2016	06-30-2016	2,589.90
40828	MICHELLE CHAPMAN	C	05-23-2016	06-30-2016	200.00
40829	OVERDRIVE INC	C	05-23-2016	05-31-2016	540.91
40830	POTTS & REILLY LLP	C	05-23-2016	05-31-2016	826.00
40831	SAM'S CLUB	C	05-23-2016	05-31-2016	215.73
40832	SHELL FLEET PLUS	C	05-23-2016	05-31-2016	43.11
40833	THE GREENHOUSE	C	05-23-2016	05-31-2016	35.72
40834	TINA C YOUNG	C	05-23-2016	05-31-2016	1,042.00
40835	USOXO	C	05-23-2016	05-31-2016	600.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40836	WEST CENTRAL WIRELESS	C	05-23-2016	05-31-2016	67.00
40837	WILD THINGS ZOOFARI	C	05-23-2016	06-30-2016	225.00
40838	ZESCH & PICKETT	C	05-23-2016	06-30-2016	330.00
40839	CITIZENS INSURANCE AGENCY	C	05-25-2016	05-31-2016	50.00
40840	CITY OF FREDERICKSBURG	C	05-25-2016	06-30-2016	524.41
40841	LUCIO MORA	C	05-25-2016	06-30-2016	1,275.00
40842	TDCAA	C	05-25-2016	06-30-2016	350.00
40843	UHL FITZSIMONS JEWETT & BURTON PLLC	C	05-26-2016	06-30-2016	8.00
40844	PAYROLL CLEARING ACCOUNT	C	05-27-2016	05-31-2016	128,814.51
40845	CAPITAL ONE BANK (USA) N.A.	C	05-27-2016	06-30-2016	8,152.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	122	297,500.37
VOID CHECKS	4	2,016.95
TOTAL	126	299,517.32