

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38690	CAPITAL ONE BANK (USA) N.A.	C	02-03-2015	02-28-2015	7,533.63
38691	PAM BEAM	C	02-03-2015	02-28-2015	51.20
38692	CANCER CARE NETWORK OF S.TX.	C	02-09-2015	02-28-2015	11.35
38693	CAPITOL GLOBAL EMER SERV INC	I	02-09-2015	02-09-2015	189.51
38694	HILL COUNTRY IMAGING ASSOC.	C	02-09-2015	02-28-2015	35.17
38695	HILL COUNTRY MEM HOSPITAL	C	02-09-2015	02-28-2015	1,168.06
38696	LABORATORY CORP OF AMERICA	C	02-09-2015	02-28-2015	20.80
38697	SCRIPT SHOPPE	C	02-09-2015	02-28-2015	378.98
38698	VERIZON SOUTHWEST	C	02-09-2015	02-28-2015	403.62
38699	WEST CENTRAL WIRELESS	C	02-09-2015	02-28-2015	95.00
38700	ABILENE MAINTENANCE SUPPLY	C	02-09-2015	02-28-2015	73.50
38701	AMERICAN TIRE DISTRIBUTORS	C	02-09-2015	02-28-2015	3,097.64
38702	APPLIED CONCEPTS, INC	C	02-09-2015	02-28-2015	187.50
38703	AR MANAGEMENT & SOLUTIONS LLC	C	02-09-2015	02-28-2015	248.34
38704	BAKER & TAYLOR, INC	C	02-09-2015	02-28-2015	502.66
38705	BARRY KILGORE	C	02-09-2015	02-28-2015	100.00
38706	BEAR GRAPHICS, INC	C	02-09-2015	02-28-2015	213.00
38707	BOUND TREE MEDICAL, LLC	C	02-09-2015	02-28-2015	93.48
38708	BRIDGESTONE HOSEPOWER	C	02-09-2015	02-28-2015	502.38
38709	CDCAT-REGION IV	I	02-09-2015	02-09-2015	20.00
38710	CENTRAL TX ELECTRIC COOP	C	02-09-2015	02-28-2015	300.61
38711	CIRA	C	02-09-2015	02-28-2015	1,074.00
38712	CITY OF MASON	C	02-09-2015	02-28-2015	3,922.01
38713	CODY BRIDGES	C	02-09-2015	02-28-2015	824.51
38714	COMMUNITY SERVICE & SUPPLY INC	C	02-09-2015	02-28-2015	3,082.53
38715	CONCHO VALLEY COUNCIL OF GOV	C	02-09-2015	02-28-2015	2,425.38
38716	COUNTY JUDGES & COMM ASSOC OF TX	C	02-09-2015	02-28-2015	1,200.00
38717	CROSS TEXAS SUPPLY LLC	C	02-09-2015	02-28-2015	12.28
38718	CTWP	C	02-09-2015	02-28-2015	468.51
38719	DAVID WILSON	I	02-09-2015	02-09-2015	43.21
38720	DEMCO	C	02-09-2015	02-28-2015	43.42
38721	DIPSTICKS TIRE & LUBE	C	02-09-2015	02-28-2015	35.00
38722	FIRST UNITED METHODIST CHURCH	V	02-09-2015	02-10-2015	225.00
38723	HILL COUNTRY TELECOMMUNICATIONS	C	02-09-2015	02-28-2015	74.13
38724	HOLT CAT	C	02-09-2015	02-28-2015	1,659.46
38725	JERRY CARLMAN	C	02-09-2015	02-28-2015	95.26
38726	KRISTY POWELL	I	02-09-2015	02-09-2015	169.96
38727	LABORATORY CORP OF AMERICA	C	02-09-2015	02-28-2015	152.00
38728	LAURIE FULCE	C	02-09-2015	02-28-2015	31.36
38729	LEXIS NEXIS	C	02-09-2015	02-28-2015	181.00
38730	LEXISNEXIS RISK DATA MANAGEMENT	C	02-09-2015	02-28-2015	30.00
38731	LLANO WELDING SUPPLY	C	02-09-2015	02-28-2015	188.40
38732	LUBKE'S CARS & TRUCKS	C	02-09-2015	02-28-2015	320.16
38733	MACK SKINNER DBA	C	02-09-2015	02-28-2015	22.50
38734	MASON COUNTY PUBLISHING CO INC	C	02-09-2015	02-28-2015	309.50
38735	MASON COUNTY ROAD DEPT	C	02-09-2015	02-28-2015	921.98
38736	MASON FEED STORE INC	C	02-09-2015	02-28-2015	32.00
38737	NANCY SCHOLIBO	C	02-09-2015	02-28-2015	18.94
38738	PIATIGORSKY FOUNDATION	I	02-09-2015	02-09-2015	300.00
38739	PRIMROSE OIL COMPANY INC	C	02-09-2015	02-28-2015	526.50
38740	QUILL CORPORATION	C	02-09-2015	02-28-2015	223.91
38741	REACH BROADBAND	C	02-09-2015	02-28-2015	36.06
38742	RESEARCH TECHNOLOGY INTERNATIONAL	C	02-09-2015	02-28-2015	54.65
38743	SAM'S CLUB	C	02-09-2015	02-28-2015	17.41
38744	SAN SABA FIRE SAFETY EQUIPMENT INC	C	02-09-2015	02-28-2015	414.25
38745	SCRIPT SHOPPE	C	02-09-2015	02-28-2015	27.19
38746	SOUTHERN FOLGER DETENTION EQUIP CO	C	02-09-2015	02-28-2015	1,150.73
38747	STEVE B TOONE DBA	C	02-09-2015	02-28-2015	14,460.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38748	STROEHER & SON, INC.	C	02-09-2015	02-28-2015	10,305.90
38749	SUMMIT TRUCK GROUP	C	02-09-2015	02-28-2015	182.27
38750	TEXAS ASSN OF COUNTIES	C	02-09-2015	02-28-2015	550.00
38751	THE COMMERCIAL BANK	C	02-09-2015	02-28-2015	75.00
38752	VERIZON	C	02-09-2015	02-28-2015	195.04
38753	VERIZON SOUTHWEST	C	02-09-2015	02-28-2015	419.27
38754	VERIZON SOUTHWEST	C	02-09-2015	02-28-2015	179.87
38755	WALMART COMMUNITY/GEMB	C	02-09-2015	02-28-2015	375.88
38756	WATSON AUTO PARTS INC	C	02-09-2015	02-28-2015	1,184.37
38757	WEBER CHEVRON	C	02-09-2015	02-28-2015	1,020.80
38758	WEST CENTRAL WIRELESS	C	02-09-2015	02-28-2015	175.49
38759	XEROX CORPORATION	C	02-09-2015	02-28-2015	69.42
38760	ZESCH & PICKETT	C	02-09-2015	02-28-2015	1,858.45
38761	FIRST UNITED METHODIST CHURCH	V	02-10-2015	02-10-2015	100.00
38762	FIRST UNITED METHODIST CHURCH	I	02-10-2015	02-10-2015	50.00
38763	FIRST UNITED METHODIST CHURCH	C	02-10-2015	02-28-2015	175.00
38764	MENARD COUNTY	C	02-11-2015	02-28-2015	79,791.57
38765	PAYROLL CLEARING ACCOUNT	C	02-12-2015	02-28-2015	91,003.55
38766	TINA C YOUNG	C	02-12-2015	02-28-2015	336.00
38767	MASON COUNTY TITLE COMPANY	I	02-13-2015	02-13-2015	4.00
38768	LEXIS NEXIS	C	02-17-2015	02-28-2015	104.00
38769	LOCAL GOVERNMENT SOLUTIONS LP	C	02-17-2015	02-28-2015	1,114.00
38770	PERRY B SIMS	I	02-17-2015	02-17-2015	605.74
38771	OLD YELLER /ROSEMARY DAVIS	C	02-18-2015	02-28-2015	1,000.00
38772	JERRY BEARDEN	C	02-20-2015	02-28-2015	123.20
38773	72 DEGREES AIR CONDITIONING HEATING	C	02-23-2015	02-28-2015	353.03
38774	AMERICAN FIBER TECHNOLOGIES	I	02-23-2015	02-23-2015	641.03
38775	AMERICAN TIRE DISTRIBUTORS	I	02-23-2015	02-23-2015	1,066.36
38776	AQUA BEVERAGE CO/OZARKA	C	02-23-2015	02-28-2015	81.50
38777	AR MANAGEMENT & SOLUTIONS LLC	I	02-23-2015	02-23-2015	638.89
38778	AUTOMATIC ELEVATOR INC	C	02-23-2015	02-28-2015	15,923.00
38779	BAKER & TAYLOR, INC	I	02-23-2015	02-23-2015	266.98
38780	BRADLY A GLASS DBA	I	02-23-2015	02-23-2015	658.50
38781	BURNET COUNTY TREASURER	C	02-23-2015	02-28-2015	1,550.00
38782	CIRA	C	02-23-2015	02-28-2015	24.00
38783	DELL MARKETING, L.P.	C	02-23-2015	02-28-2015	314.24
38784	DEMCO	I	02-23-2015	02-23-2015	121.35
38785	DOLLAR GENERAL-CHARGED SALES	I	02-23-2015	02-23-2015	51.60
38786	E.D. WALTON CONSTRUCTION INC	C	02-23-2015	02-28-2015	1,500.00
38787	HARRIS COUNTY CONFERENCE 2015	I	02-23-2015	02-23-2015	338.00
38788	HI-LINE	I	02-23-2015	02-23-2015	237.50
38789	INTERSTATE BATTERY SYSTEMS METRO-AU	C	02-23-2015	02-28-2015	539.40
38790	JOHNSON'S PEST CONTROL	C	02-23-2015	02-28-2015	215.00
38791	LEXIS NEXIS	I	02-23-2015	02-23-2015	181.00
38792	LUCIO MORA	I	02-23-2015	02-23-2015	1,275.00
38793	MAG DRILLING INC DBA	C	02-23-2015	02-28-2015	520.00
38794	MARTHA KOTHMANN	I	02-23-2015	02-23-2015	174.66
38795	MASON BANK	I	02-23-2015	02-23-2015	114,581.65
38796	MASON BUILDING SUPPLY & RENTAL INC	I	02-23-2015	02-23-2015	85.27
38797	MASON SHORT STOP	C	02-23-2015	02-28-2015	81.57
38798	MCCREARY VESELKA BRAGG & ALLEN	I	02-23-2015	02-23-2015	2,237.07
38799	NANCY SCHOLIBO	I	02-23-2015	02-23-2015	10.83
38800	NUWAY INC	C	02-23-2015	02-28-2015	32.65
38801	PARTS PLUS	I	02-23-2015	02-23-2015	36.00
38802	QUILL CORPORATION	I	02-23-2015	02-23-2015	500.40
38803	RED DOOR BED AND BREAKFAST	I	02-23-2015	02-23-2015	70.00
38804	RESERVE ACCOUNT	I	02-23-2015	02-23-2015	1,000.00
38805	ROMCO EQUIPMENT CO	I	02-23-2015	02-23-2015	1,019.46

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CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38806	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	02-23-2015	02-28-2015	184.75
38807	SHELL FLEET PLUS	I	02-23-2015	02-23-2015	25.09
38808	SPECTRA ASSOCIATES, INC	I	02-23-2015	02-23-2015	205.95
38809	SUMMIT TRUCK GROUP	I	02-23-2015	02-23-2015	21.75
38810	TX STATE UNIVERSITY/SAN MARCOS	I	02-23-2015	02-23-2015	150.00
38811	UNITED RENTALS (NORTH AMERICA) INC	I	02-23-2015	02-23-2015	4,028.40
38812	VERIZON SOUTHWEST	I	02-23-2015	02-23-2015	377.81
38813	WARREN CAT	I	02-23-2015	02-23-2015	42.05
38814	XEROX BUSINESS SERVICES LLC	I	02-23-2015	02-23-2015	149.11
38815	ZESCH & PICKETT	I	02-23-2015	02-23-2015	1,100.00
38816	PAYROLL CLEARING ACCOUNT	C	02-26-2015	02-28-2015	120,681.06
38817	TX ASSOCIATION OF COUNTIES HEBP	I	02-26-2015	02-26-2015	3,248.52
38818	CODY BRIDGES	C	02-27-2015	02-28-2015	1,118.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	39	135,922.65
CHECKS CASHED	88	382,409.50
VOID CHECKS	2	325.00
TOTAL	129	518,657.15