

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
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| 40433 | MASON BANK                          | C | 03-03-2016 | 03-31-2016 | 116,975.23 |
| 40434 | CAPITAL ONE BANK (USA) N.A.         | C | 03-04-2016 | 03-31-2016 | 4,397.53   |
| 40435 | TX ASSOCIATION OF COUNTIES HEBB     | C | 03-04-2016 | 03-31-2016 | 3,252.27   |
| 40436 | DARLA PAPE                          | C | 03-08-2016 | 03-31-2016 | 325.36     |
| 40437 | HILL COUNTRY TELECOMMUNICATIONS     | C | 03-08-2016 | 03-31-2016 | 279.00     |
| 40438 | JANA RITTER                         | C | 03-08-2016 | 03-31-2016 | 731.43     |
| 40439 | LOCAL GOVERNMENT SOLUTIONS LP       | C | 03-08-2016 | 03-31-2016 | 1,114.00   |
| 40440 | STEVE LUPTON                        | C | 03-08-2016 | 03-31-2016 | 691.85     |
| 40441 | TAMRA FREY                          | C | 03-08-2016 | 03-31-2016 | 289.44     |
| 40442 | VICTIM/WITNESS CRD GRANT            | C | 03-08-2016 | 03-31-2016 | 1,670.02   |
| 40443 | PAYROLL CLEARING ACCOUNT            | C | 03-14-2016 | 03-31-2016 | 95,531.65  |
| 40444 | COUNTY JUDGES EDUCATION FUND        | C | 03-14-2016 | 03-31-2016 | 125.00     |
| 40445 | QUILL CORPORATION                   | C | 03-14-2016 | 03-31-2016 | 46.47      |
| 40446 | TX ASSOC OF COUNTIES                | C | 03-14-2016 | 03-31-2016 | 17,374.00  |
| 40447 | VERIZON SOUTHWEST                   | C | 03-14-2016 | 03-31-2016 | 721.90     |
| 40448 | 452ND JUDICIAL DIST JUV PROB DEPT   | C | 03-14-2016 | 03-31-2016 | 12,635.00  |
| 40449 | 72 DEGREES AIR CONDITIONING HEATING | C | 03-14-2016 | 03-31-2016 | 2,433.74   |
| 40450 | AMERICAN TIRE DISTRIBUTORS          | C | 03-14-2016 | 03-31-2016 | 5,276.54   |
| 40451 | APPLIED CONCEPTS, INC               | C | 03-14-2016 | 03-31-2016 | 180.56     |
| 40452 | AQUA BEVERAGE CO/OZARKA             | C | 03-14-2016 | 03-31-2016 | 48.43      |
| 40453 | B&W TRAILERS CO                     | C | 03-14-2016 | 03-31-2016 | 39.00      |
| 40454 | BAKER & TAYLOR, INC                 | C | 03-14-2016 | 03-31-2016 | 987.72     |
| 40455 | BEAR GRAPHICS, INC                  | C | 03-14-2016 | 03-31-2016 | 372.58     |
| 40456 | BOUND TREE MEDICAL, LLC             | C | 03-14-2016 | 03-31-2016 | 31.58      |
| 40457 | BRIDGESTONE HOSEPOWER               | C | 03-14-2016 | 03-31-2016 | 522.44     |
| 40458 | BURNET COUNTY TREASURER             | C | 03-14-2016 | 03-31-2016 | 520.81     |
| 40459 | CENTRAL TX ELECTRIC COOP            | C | 03-14-2016 | 03-31-2016 | 265.64     |
| 40460 | CIRA                                | C | 03-14-2016 | 03-31-2016 | 26.00      |
| 40461 | CITY OF MASON                       | C | 03-14-2016 | 03-31-2016 | 3,520.76   |
| 40462 | CLINICAL SOLUTIONS PHARMACY         | C | 03-14-2016 | 03-31-2016 | 48.92      |
| 40463 | CNH INDUSTRIAL CAPITAL AMERICA LLC  | C | 03-14-2016 | 03-31-2016 | 6,576.46   |
| 40464 | COMMUNITY SERVICE & SUPPLY INC      | C | 03-14-2016 | 03-31-2016 | 585.25     |
| 40465 | COUNTY JUDGES EDUCATION FUND        | I | 03-14-2016 | 03-14-2016 | 125.00     |
| 40466 | CROSS TEXAS SUPPLY LLC              | C | 03-14-2016 | 03-31-2016 | 80.89      |
| 40467 | CTWP                                | C | 03-14-2016 | 03-31-2016 | 499.69     |
| 40468 | DEBBIE TOLMAN                       | C | 03-14-2016 | 03-31-2016 | 500.00     |
| 40469 | ECKERT AUTOMATICS                   | C | 03-14-2016 | 03-31-2016 | 1,587.23   |
| 40470 | ELBA NAIL                           | I | 03-14-2016 | 03-14-2016 | 6.45       |
| 40471 | ELECTION SYSTEMS & SOFTWARE         | C | 03-14-2016 | 03-31-2016 | 882.37     |
| 40472 | GILLESPIE COUNTY                    | C | 03-14-2016 | 03-31-2016 | 5,670.00   |
| 40473 | GLENN A RUTHVEN DDS                 | C | 03-14-2016 | 03-31-2016 | 210.00     |
| 40474 | HILL COUNTRY MEM HOSPITAL           | C | 03-14-2016 | 03-31-2016 | 148.74     |
| 40475 | HILL COUNTRY SOFTWARE               | C | 03-14-2016 | 03-31-2016 | 6,273.00   |
| 40476 | HILL COUNTRY TELECOMMUNICATIONS     | C | 03-14-2016 | 03-31-2016 | 377.27     |
| 40477 | HINCKLEY'S COUNTRY STORE            | C | 03-14-2016 | 03-31-2016 | 28.14      |
| 40478 | HOBBS LEASING CO INC                | C | 03-14-2016 | 03-31-2016 | 10,250.00  |
| 40479 | INTERSTATE BATTERY SYSTEMS METRO-AU | C | 03-14-2016 | 03-31-2016 | 545.40     |
| 40480 | JERRY BARLOW                        | I | 03-14-2016 | 03-14-2016 | 275.00     |
| 40481 | JERRY CARLMAN                       | C | 03-14-2016 | 03-31-2016 | 32.31      |
| 40482 | K & H ELECTRICAL SERVICES           | C | 03-14-2016 | 03-31-2016 | 228.00     |
| 40483 | LEXIS NEXIS                         | C | 03-14-2016 | 03-31-2016 | 190.00     |
| 40484 | LEXISNEXIS RISK SOLUTIONS           | C | 03-14-2016 | 03-31-2016 | 30.00      |
| 40485 | LOWE'S PAY AND SAVE INC             | C | 03-14-2016 | 03-31-2016 | 566.45     |
| 40486 | LYNNSTAR COMMUNICATIONS INC         | C | 03-14-2016 | 03-31-2016 | 36.06      |
| 40487 | MARTHA KOTHMANN                     | C | 03-14-2016 | 03-31-2016 | 131.17     |
| 40488 | MASON BUILDING SUPPLY & RENTAL INC  | C | 03-14-2016 | 03-31-2016 | 262.04     |
| 40489 | MASON CO APPRAISAL DIST             | C | 03-14-2016 | 03-31-2016 | 25,921.26  |
| 40490 | MASON COUNTY LIBRARY                | C | 03-14-2016 | 03-31-2016 | 62.83      |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
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| 40491 | MASON COUNTY PUBLISHING CO INC      | C | 03-14-2016 | 03-31-2016 | 146.00    |
| 40492 | MASON COUNTY ROAD DEPT              | C | 03-14-2016 | 03-31-2016 | 1,044.34  |
| 40493 | MASON FEED STORE INC                | C | 03-14-2016 | 03-31-2016 | 62.25     |
| 40494 | MCCREARY VESELKA BRAGG & ALLEN      | C | 03-14-2016 | 03-31-2016 | 1,838.07  |
| 40495 | MICHELLE CHAPMAN                    | C | 03-14-2016 | 03-31-2016 | 200.00    |
| 40496 | MURR LAW OFFICE, P.L.L.C.           | I | 03-14-2016 | 03-14-2016 | 752.50    |
| 40497 | NORTHSTAR HILL COUNTRY HOMES LLC    | C | 03-14-2016 | 03-31-2016 | 25,399.20 |
| 40498 | PAM CLARK                           | I | 03-14-2016 | 03-14-2016 | 2,000.00  |
| 40499 | PATTI GROTE                         | C | 03-14-2016 | 03-31-2016 | 41.08     |
| 40500 | PHYSIO-CONTROL INC                  | C | 03-14-2016 | 03-31-2016 | 674.73    |
| 40501 | PROSOURCE SPECIALTIES LLC           | C | 03-14-2016 | 03-31-2016 | 645.45    |
| 40502 | QUILL CORPORATION                   | C | 03-14-2016 | 03-31-2016 | 364.01    |
| 40503 | RED DOOR BED & BREAKFAST            | C | 03-14-2016 | 03-31-2016 | 70.00     |
| 40504 | SCRIPT SHOPPE                       | C | 03-14-2016 | 03-31-2016 | 36.60     |
| 40505 | SETON MEDICAL CENTER WILLIAMSON     | C | 03-14-2016 | 03-31-2016 | 9,864.71  |
| 40506 | SOUTHWEST CONSORTIUM                | C | 03-14-2016 | 03-31-2016 | 50.00     |
| 40507 | STEVE B TOONE DBA                   | C | 03-14-2016 | 03-31-2016 | 11,214.00 |
| 40508 | STROEHER & SON, INC.                | C | 03-14-2016 | 03-31-2016 | 4,050.75  |
| 40509 | SUMMIT TRUCK GROUP                  | C | 03-14-2016 | 03-31-2016 | 1,333.78  |
| 40510 | THE GREEN HOUSE                     | C | 03-14-2016 | 03-31-2016 | 27.39     |
| 40511 | TRI-STAR SERVICES                   | C | 03-14-2016 | 03-31-2016 | 257.37    |
| 40512 | TX ASSOC OF COUNTIES                | C | 03-14-2016 | 03-31-2016 | 1,035.00  |
| 40513 | VERIZON                             | C | 03-14-2016 | 03-31-2016 | 195.04    |
| 40514 | VERIZON SOUTHWEST                   | C | 03-14-2016 | 03-31-2016 | 681.42    |
| 40515 | WALMART COMMUNITY/GEMB              | C | 03-14-2016 | 03-31-2016 | 113.45    |
| 40516 | WATSON AUTO PARTS INC               | C | 03-14-2016 | 03-31-2016 | 1,171.07  |
| 40517 | WEBER CHEVRON                       | C | 03-14-2016 | 03-31-2016 | 42.80     |
| 40518 | WEST CENTRAL WIRELESS               | C | 03-14-2016 | 03-31-2016 | 450.01    |
| 40519 | XEROX CORPORATION                   | C | 03-14-2016 | 03-31-2016 | 369.72    |
| 40520 | ZESCH & PICKETT                     | C | 03-14-2016 | 03-31-2016 | 1,305.00  |
| 40521 | HOWARD L STOMEL PC                  | C | 03-15-2016 | 03-31-2016 | 8.00      |
| 40522 | STATE COMPTROLLER                   | C | 03-17-2016 | 03-31-2016 | 176.24    |
| 40523 | LISA LISTON                         | C | 03-18-2016 | 03-31-2016 | 112.32    |
| 40524 | PERRY B SIMS                        | C | 03-18-2016 | 03-31-2016 | 346.68    |
| 40525 | LEXIS NEXIS                         | C | 03-21-2016 | 03-31-2016 | 156.00    |
| 40526 | WEBER CHEVRON                       | C | 03-21-2016 | 03-31-2016 | 119.30    |
| 40527 | DEBBIE OWEN                         | C | 03-23-2016 | 03-31-2016 | 2,400.00  |
| 40528 | AMERICAN ASSOC OF NOTARIES          | I | 03-28-2016 | 03-28-2016 | 85.94     |
| 40529 | AR MANAGEMENT & SOLUTIONS LLC       | I | 03-28-2016 | 03-28-2016 | 486.26    |
| 40530 | AVFUEL CORPORATION                  | I | 03-28-2016 | 03-28-2016 | 3,486.07  |
| 40531 | BAKER & TAYLOR, INC                 | I | 03-28-2016 | 03-28-2016 | 158.43    |
| 40532 | BROAD REACH                         | I | 03-28-2016 | 03-28-2016 | 434.72    |
| 40533 | CATERPILLAR FINANCIAL SERVICES CORP | I | 03-28-2016 | 03-28-2016 | 3,619.65  |
| 40534 | CENTURYLINK QCC                     | I | 03-28-2016 | 03-28-2016 | 69.71     |
| 40535 | CIRA                                | I | 03-28-2016 | 03-28-2016 | 26.00     |
| 40536 | CROSS TEXAS SUPPLY LLC              | C | 03-28-2016 | 03-31-2016 | 49.68     |
| 40537 | DEMCO                               | I | 03-28-2016 | 03-28-2016 | 79.45     |
| 40538 | DOLLAR GENERAL-CHARGED SALES        | I | 03-28-2016 | 03-28-2016 | 69.40     |
| 40539 | ECKERT AUTOMATICS                   | C | 03-28-2016 | 03-31-2016 | 199.08    |
| 40540 | GUMDROP BOOKS                       | I | 03-28-2016 | 03-28-2016 | 463.45    |
| 40541 | HI-LINE                             | I | 03-28-2016 | 03-28-2016 | 254.32    |
| 40542 | I C S JAIL SUPPLIES INC             | C | 03-28-2016 | 03-31-2016 | 207.86    |
| 40543 | JOHN GRIFFITH                       | I | 03-28-2016 | 03-28-2016 | 403.02    |
| 40544 | K & H ELECTRICAL SERVICES           | C | 03-28-2016 | 03-31-2016 | 75.00     |
| 40545 | KATHRYN MARTIN DBA                  | C | 03-28-2016 | 03-31-2016 | 427.50    |
| 40546 | KERR COUNTY CLERK                   | I | 03-28-2016 | 03-28-2016 | 354.00    |
| 40547 | KNOW BUDDY RESOURCES                | I | 03-28-2016 | 03-28-2016 | 274.60    |
| 40548 | LUCIO MORA                          | C | 03-28-2016 | 03-31-2016 | 1,275.00  |

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| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|------------------------------------|---|------------|------------|------------|
| 40549 | LYNNSTAR COMMUNICATIONS INC        | I | 03-28-2016 | 03-28-2016 | 46.06      |
| 40550 | MARTHA KOTHMANN                    | I | 03-28-2016 | 03-28-2016 | 145.32     |
| 40551 | MASON BUILDING SUPPLY & RENTAL INC | I | 03-28-2016 | 03-28-2016 | 8.19       |
| 40552 | MASON CNTY TAX ASSESSOR-COLLECTOR  | I | 03-28-2016 | 03-28-2016 | 30.00      |
| 40553 | MASON COUNTY LIBRARY               | C | 03-28-2016 | 03-31-2016 | 15,000.00  |
| 40554 | MASON SHORT STOP                   | C | 03-28-2016 | 03-31-2016 | 277.09     |
| 40555 | MICAH WALKER                       | C | 03-28-2016 | 03-31-2016 | 1,931.13   |
| 40556 | OVERDRIVE INC                      | I | 03-28-2016 | 03-28-2016 | 143.86     |
| 40557 | PARTS PLUS                         | I | 03-28-2016 | 03-28-2016 | 12.95      |
| 40558 | PATTI GROTE                        | I | 03-28-2016 | 03-28-2016 | 31.67      |
| 40559 | QUILL CORPORATION                  | I | 03-28-2016 | 03-28-2016 | 184.01     |
| 40560 | REBEKAH WHITWORTH                  | I | 03-28-2016 | 03-28-2016 | 72.15      |
| 40561 | RED DOOR BED AND BREAKFAST         | I | 03-28-2016 | 03-28-2016 | 70.00      |
| 40562 | TEXAS ASSN OF COUNTIES             | I | 03-28-2016 | 03-28-2016 | 145.00     |
| 40563 | THE LIBRARY STORE, INC.            | I | 03-28-2016 | 03-28-2016 | 261.17     |
| 40564 | USOXO                              | I | 03-28-2016 | 03-28-2016 | 237.79     |
| 40565 | VERIZON SOUTHWEST                  | C | 03-28-2016 | 03-31-2016 | 265.38     |
| 40566 | WEBER CHEVRON                      | C | 03-28-2016 | 03-31-2016 | 7.00       |
| 40567 | WEST CENTRAL WIRELESS              | C | 03-28-2016 | 03-31-2016 | 845.75     |
| 40568 | CTWP                               | I | 03-28-2016 | 03-28-2016 | 320.14     |
| 40569 | MATT ANDREWS                       | I | 03-28-2016 | 03-28-2016 | 128.74     |
| 40570 | PAYROLL CLEARING ACCOUNT           | C | 03-30-2016 | 03-31-2016 | 126,584.00 |
| 40571 | TDCAA                              | I | 03-31-2016 | 03-31-2016 | 275.00     |
| 40572 | AMERITAS LIFE INSURANCE CO         | I | 03-31-2016 | 03-31-2016 | 20.40      |
| 40573 | TX ASSOCIATION OF COUNTIES HEBP    | I | 03-31-2016 | 03-31-2016 | 2,709.54   |
| 40574 | CAPITAL ONE BANK (USA) N.A.        | I | 03-31-2016 | 03-31-2016 | 1,813.75   |

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 39  | 20,079.71  |
| CHECKS CASHED    | 103 | 545,255.68 |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 142 | 565,335.39 |