

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 41704 | HEART OF TEXAS FORD-MERCURY INC | C | 12-05-2016 | 12-31-2016 | 45.15 |
| 41705 | FIRST UNITED METHODIST CHURCH | I | 12-05-2016 | 12-05-2016 | 175.00 |
| 41706 | ALLEN ANTI-DRUG CONSORTIUM INC DBA | C | 12-05-2016 | 12-31-2016 | 288.00 |
| 41707 | ALLEN KELLER COMPANY | C | 12-05-2016 | 12-31-2016 | 49,691.25 |
| 41708 | CAPITAL ONE BANK (USA) N.A. | C | 12-05-2016 | 12-31-2016 | 2,148.09 |
| 41709 | CTRMA PROCESSING | C | 12-05-2016 | 12-31-2016 | 7.69 |
| 41710 | DOUG WALL | C | 12-05-2016 | 12-31-2016 | 52.04 |
| 41711 | FIRST UNITED METHODIST CHURCH | I | 12-05-2016 | 12-05-2016 | 50.00 |
| 41712 | PIATAGORSKY FOUNDATION | I | 12-05-2016 | 12-05-2016 | 500.00 |
| 41713 | SIXTH ADMINISTRATIVE JUDICIAL REG | C | 12-05-2016 | 12-31-2016 | 491.00 |
| 41714 | THAIN A MARTIN | C | 12-06-2016 | 12-31-2016 | 111.24 |
| 41715 | BERNADETTE NASON | C | 12-09-2016 | 12-31-2016 | 640.00 |
| 41716 | JUROR CASH/POLLY MCMILLAN | C | 12-09-2016 | 12-31-2016 | 30.00 |
| 41717 | RED DOOR BED & BREAKFAST | C | 12-09-2016 | 12-31-2016 | 70.00 |
| 41718 | SCRIPT SHOPPE | C | 12-12-2016 | 12-31-2016 | 242.69 |
| 41719 | FRONTIER | C | 12-12-2016 | 12-31-2016 | 183.98 |
| 41720 | 72 DEGREES AIR CONDITIONING HEATING | C | 12-12-2016 | 12-31-2016 | 318.25 |
| 41721 | ALLEN ANTI-DRUG CONSORTIUM INC DBA | I | 12-12-2016 | 12-12-2016 | 330.00 |
| 41722 | APPLIED CONCEPTS, INC | C | 12-12-2016 | 12-31-2016 | 180.56 |
| 41723 | AQUA BEVERAGE CO/OZARKA | C | 12-12-2016 | 12-31-2016 | 49.59 |
| 41724 | BAKER & TAYLOR, INC | C | 12-12-2016 | 12-31-2016 | 339.33 |
| 41725 | BOB MOORE TIRE CO. | C | 12-12-2016 | 12-31-2016 | 191.36 |
| 41726 | BOUND TREE MEDICAL, LLC | C | 12-12-2016 | 12-31-2016 | 282.83 |
| 41727 | CENTRAL TX ELECTRIC COOP | C | 12-12-2016 | 12-31-2016 | 194.89 |
| 41728 | CITY OF MASON | C | 12-12-2016 | 12-31-2016 | 3,818.65 |
| 41729 | CLYDE MARTIN | C | 12-12-2016 | 12-31-2016 | 500.00 |
| 41730 | COMMUNITY SERVICE & SUPPLY INC | C | 12-12-2016 | 12-31-2016 | 284.18 |
| 41731 | CROSS TEXAS SUPPLY LLC | C | 12-12-2016 | 12-31-2016 | 67.23 |
| 41732 | CTWP | C | 12-12-2016 | 12-31-2016 | 534.66 |
| 41733 | ELM USA | C | 12-12-2016 | 12-31-2016 | 100.00 |
| 41734 | FRONTIER | C | 12-12-2016 | 12-31-2016 | 969.46 |
| 41735 | GILLESPIE COUNTY | C | 12-12-2016 | 12-31-2016 | 2,100.23 |
| 41736 | GLENN A RUTHVEN DDS | C | 12-12-2016 | 12-31-2016 | 300.00 |
| 41737 | HILL COUNTRY TELECOMMUNICATIONS | C | 12-12-2016 | 12-31-2016 | 1,697.41 |
| 41738 | HOLLOWAY PLUMBING CO | C | 12-12-2016 | 12-31-2016 | 420.00 |
| 41739 | I C S JAIL SUPPLIES INC | C | 12-12-2016 | 12-31-2016 | 38.55 |
| 41740 | IMAGE TEK | C | 12-12-2016 | 12-31-2016 | 1,485.00 |
| 41741 | INTERSTATE BATTERY SYSTEMS METRO-AU | C | 12-12-2016 | 12-31-2016 | 600.67 |
| 41742 | JOHNSON'S PEST CONTROL | C | 12-12-2016 | 12-31-2016 | 235.00 |
| 41743 | KATHRYN MARTIN DBA | C | 12-12-2016 | 12-31-2016 | 615.83 |
| 41744 | LUBKE'S CARS & TRUCKS | C | 12-12-2016 | 12-31-2016 | 395.81 |
| 41745 | LUCIO MORA | C | 12-12-2016 | 12-31-2016 | 1,275.00 |
| 41746 | MACK SKINNER DBA | C | 12-12-2016 | 12-31-2016 | 680.31 |
| 41747 | MASON BUILDING SUPPLY & RENTAL INC | I | 12-12-2016 | 12-12-2016 | 324.52 |
| 41748 | MASON COUNTY PUBLISHING CO INC | C | 12-12-2016 | 12-31-2016 | 171.50 |
| 41749 | MASON COUNTY ROAD DEPT | C | 12-12-2016 | 12-31-2016 | 1,199.01 |
| 41750 | MASON FEED STORE INC | C | 12-12-2016 | 12-31-2016 | 83.11 |
| 41751 | MASON VOLUNTEER FIRE DEPT. | C | 12-12-2016 | 12-31-2016 | 3,195.00 |
| 41752 | MCCREARY VESELKA BRAGG & ALLEN | I | 12-12-2016 | 12-12-2016 | 962.37 |
| 41753 | MILLER UNIFORMS & EMBLEMS | C | 12-12-2016 | 12-31-2016 | 110.65 |
| 41754 | MOORE'S AUTOMOTIVE | C | 12-12-2016 | 12-31-2016 | 126.30 |
| 41755 | PARTS PLUS | C | 12-12-2016 | 12-31-2016 | 820.74 |
| 41756 | POSTMASTER | C | 12-12-2016 | 12-31-2016 | 86.00 |
| 41757 | QUILL CORPORATION | C | 12-12-2016 | 12-31-2016 | 379.23 |
| 41758 | SCRIPT SHOPPE | C | 12-12-2016 | 12-31-2016 | 13.45 |
| 41759 | STROEHER & SON, INC. | C | 12-12-2016 | 12-31-2016 | 3,647.08 |
| 41760 | T7 ENTERPRISES LLC DBA | C | 12-12-2016 | 12-31-2016 | 91.25 |
| 41761 | TEXAS ASSN OF COUNTIES | C | 12-12-2016 | 12-31-2016 | 195.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|------------|
| 41762 | TEXAS SOCIAL SECURITY PROGRAM | C | 12-12-2016 | 12-31-2016 | 35.00 |
| 41763 | THE PETAL PATCH | C | 12-12-2016 | 12-31-2016 | 325.00 |
| 41764 | TX COLORADO RIVER FLOODPLAIN COALI | C | 12-12-2016 | 12-31-2016 | 250.00 |
| 41765 | USOXO | C | 12-12-2016 | 12-31-2016 | 194.35 |
| 41766 | WATSON AUTO PARTS INC | C | 12-12-2016 | 12-31-2016 | 76.29 |
| 41767 | WTCJCA | I | 12-12-2016 | 12-12-2016 | 150.00 |
| 41768 | XEROX CORPORATION | C | 12-12-2016 | 12-31-2016 | 208.79 |
| 41769 | ESTATE OF CORA N FRANKLIN | I | 12-13-2016 | 12-13-2016 | 8.00 |
| 41770 | CHARLES KING | C | 12-13-2016 | 12-31-2016 | 578.34 |
| 41771 | HILL COUNTRY TELECOMMUNICATIONS | C | 12-13-2016 | 12-31-2016 | 279.00 |
| 41772 | JANA RITTER | C | 12-13-2016 | 12-31-2016 | 124.19 |
| 41773 | LOCAL GOVERNMENT SOLUTIONS LP | C | 12-13-2016 | 12-31-2016 | 1,114.00 |
| 41774 | MATT ANDREWS | I | 12-13-2016 | 12-13-2016 | 128.80 |
| 41775 | STEVE LUPTON | C | 12-13-2016 | 12-31-2016 | 559.51 |
| 41776 | THE PRODUCTIVITY CENTER | C | 12-13-2016 | 12-31-2016 | 156.00 |
| 41777 | SHELBY SHAW | C | 12-13-2016 | 12-31-2016 | 379.00 |
| 41778 | PAYROLL CLEARING ACCOUNT | C | 12-14-2016 | 12-31-2016 | 116,348.45 |
| 41779 | AMERITAS LIFE INS | C | 12-15-2016 | 12-31-2016 | 4.88 |
| 41780 | ELI CASTILLO | C | 12-15-2016 | 12-31-2016 | 540.00 |
| 41781 | DOW GOLUB REMELS & GILBREATH PLLC | C | 12-16-2016 | 12-31-2016 | 75.00 |
| 41782 | NANCY SCHOLIBO | C | 12-16-2016 | 12-31-2016 | 58.61 |
| 41783 | WILLIAMSON COUNTY CONSTABLE, PCT. 3 | I | 12-21-2016 | 12-21-2016 | 140.00 |
| 41784 | 72 DEGREES AIR CONDITIONING HEATING | I | 12-23-2016 | 12-23-2016 | 441.90 |
| 41785 | ALERT RADAR | I | 12-23-2016 | 12-23-2016 | 560.00 |
| 41786 | AQUA BEVERAGE CO/OZARKA | C | 12-23-2016 | 12-31-2016 | 32.84 |
| 41787 | AR MANAGEMENT & SOLUTIONS LLC | I | 12-23-2016 | 12-23-2016 | 573.82 |
| 41788 | BAKER & TAYLOR, INC | I | 12-23-2016 | 12-23-2016 | 150.57 |
| 41789 | BCS TROPHIES | I | 12-23-2016 | 12-23-2016 | 146.70 |
| 41790 | BEAR GRAPHICS, INC | I | 12-23-2016 | 12-23-2016 | 1,832.64 |
| 41791 | BOUND TREE MEDICAL, LLC | C | 12-23-2016 | 12-31-2016 | 274.40 |
| 41792 | CATERPILLAR FINANCIAL SERVICES CORP | I | 12-23-2016 | 12-23-2016 | 3,619.65 |
| 41793 | CENTURYLINK QCC | I | 12-23-2016 | 12-23-2016 | 71.76 |
| 41794 | CIRA | I | 12-23-2016 | 12-23-2016 | 26.00 |
| 41795 | CNA SURETY | I | 12-23-2016 | 12-23-2016 | 152.50 |
| 41796 | CNH INDUSTRIAL CAPITAL AMERICA LLC | I | 12-23-2016 | 12-23-2016 | 3,288.23 |
| 41797 | FREDERICKSBURG INSIDE STORY DBA | I | 12-23-2016 | 12-23-2016 | 3,033.97 |
| 41798 | FRONTIER | I | 12-23-2016 | 12-23-2016 | 47.39 |
| 41799 | HI-LINE | I | 12-23-2016 | 12-23-2016 | 299.35 |
| 41800 | HINCKLEY'S COUNTRY STORE | C | 12-23-2016 | 12-31-2016 | 134.97 |
| 41801 | HOLT CAT | C | 12-23-2016 | 12-31-2016 | 381.81 |
| 41802 | MASON CHAMBER OF COMMERCE | I | 12-23-2016 | 12-23-2016 | 75.00 |
| 41803 | MASON GAS COMPANY | I | 12-23-2016 | 12-23-2016 | 398.95 |
| 41804 | MASSEY BALENTINE P.C. | C | 12-23-2016 | 12-31-2016 | 980.00 |
| 41805 | MCMILLAN & QUINN INC | C | 12-23-2016 | 12-31-2016 | 1,200.00 |
| 41806 | MURR LAW OFFICE, P.L.L.C. | C | 12-23-2016 | 12-31-2016 | 945.00 |
| 41807 | PAM BEAM | C | 12-23-2016 | 12-31-2016 | 60.00 |
| 41808 | PATRICK D HOWARD | I | 12-23-2016 | 12-23-2016 | 400.00 |
| 41809 | PITNEY BOWES | I | 12-23-2016 | 12-23-2016 | 168.00 |
| 41810 | QUILL CORPORATION | I | 12-23-2016 | 12-23-2016 | 434.47 |
| 41811 | SAM'S CLUB | I | 12-23-2016 | 12-23-2016 | 238.42 |
| 41812 | SHAY DEVOS | I | 12-23-2016 | 12-23-2016 | 43.00 |
| 41813 | TEXAS ASSN OF COUNTIES | I | 12-23-2016 | 12-23-2016 | 60.00 |
| 41814 | TIM COWART DBA | I | 12-23-2016 | 12-23-2016 | 2,604.00 |
| 41815 | USOXO | I | 12-23-2016 | 12-23-2016 | 298.89 |
| 41816 | WEST CENTRAL WIRELESS | C | 12-23-2016 | 12-31-2016 | 110.49 |
| 41817 | XEROX CORPORATION | I | 12-23-2016 | 12-23-2016 | 457.36 |
| 41818 | ZESCH & PICKETT | I | 12-23-2016 | 12-23-2016 | 325.00 |
| 41819 | 452ND VVC GRANT | C | 12-28-2016 | 12-31-2016 | 2,333.09 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 41820 | CTWP | I | 12-28-2016 | 12-28-2016 | 345.42 |
| 41821 | LEXIS NEXIS | I | 12-28-2016 | 12-28-2016 | 164.00 |
| 41822 | TCEQ | I | 12-28-2016 | 12-28-2016 | 90.00 |
| 41823 | BEAR GRAPHICS, INC | I | 12-28-2016 | 12-28-2016 | 83.66 |
| 41824 | BOUND TREE MEDICAL, LLC | I | 12-28-2016 | 12-28-2016 | 346.19 |
| 41825 | CLINICAL SOLUTIONS | I | 12-28-2016 | 12-28-2016 | 40.73 |
| 41826 | CTRMA PROCESSING | I | 12-28-2016 | 12-28-2016 | 2.37 |
| 41827 | CTWP | I | 12-28-2016 | 12-28-2016 | 208.37 |
| 41828 | FRONTIER | I | 12-28-2016 | 12-28-2016 | 129.44 |
| 41829 | I C S JAIL SUPPLIES INC | I | 12-28-2016 | 12-28-2016 | 150.91 |
| 41830 | K & H ELECTRICAL SERVICES | I | 12-28-2016 | 12-28-2016 | 3,187.00 |
| 41831 | KERR COUNTY CLERK | I | 12-28-2016 | 12-28-2016 | 474.00 |
| 41832 | LOWE'S PAY AND SAVE INC | I | 12-28-2016 | 12-28-2016 | 982.34 |
| 41833 | MARY SCHOLIBO | I | 12-28-2016 | 12-28-2016 | 48.00 |
| 41834 | MILLER UNIFORMS & EMBLEMS | I | 12-28-2016 | 12-28-2016 | 236.24 |
| 41835 | O'CONNER'S | I | 12-28-2016 | 12-28-2016 | 160.00 |
| 41836 | PATTI GROTE | I | 12-28-2016 | 12-28-2016 | 8.66 |
| 41837 | QUILL CORPORATION | I | 12-28-2016 | 12-28-2016 | 244.12 |
| 41838 | REBEKAH WHITWORTH | I | 12-28-2016 | 12-28-2016 | 234.14 |
| 41839 | TCEQ | I | 12-28-2016 | 12-28-2016 | 200.00 |
| 41840 | TEXAS ASSN OF COUNTIES | I | 12-28-2016 | 12-28-2016 | 85.00 |
| 41841 | WALMART COMMUNITY/GEMB | I | 12-28-2016 | 12-28-2016 | 137.71 |
| 41842 | WEST CENTRAL WIRELESS | C | 12-28-2016 | 12-31-2016 | 379.84 |
| 41843 | ZESCH & PICKETT | I | 12-28-2016 | 12-28-2016 | 375.00 |
| 41844 | PAYROLL CLEARING ACCOUNT | C | 12-29-2016 | 12-31-2016 | 137,347.42 |
| 41845 | CAPITAL ONE BANK (USA) N.A. | I | 12-30-2016 | 12-30-2016 | 4,144.36 |
| 41846 | AMERITAS LIFE INSURANCE CORP | I | 12-30-2016 | 12-30-2016 | 4.18 |
| 41847 | TX ASSOCIATION OF COUNTIES HEBB | I | 12-30-2016 | 12-30-2016 | 8.20 |
| 41848 | THOMAS R STARKS | I | 12-30-2016 | 12-30-2016 | 1,350.00 |
| 41849 | BLUEBONNET CASA | I | 01-05-2017 | 01-05-2017 | 330.00 |
| 41850 | HILL COUNTRY CHILDREN'S ADVOCACY CT | I | 01-05-2017 | 01-05-2017 | 235.00 |
| 41851 | MASON COUNTY | I | 01-05-2017 | 01-05-2017 | 210.00 |
| 41852 | MASON COUNTY CHILD WELFARE BOARD | I | 01-05-2017 | 01-05-2017 | 435.00 |
| 41853 | MASON SENIOR NUTRITION CENTER | I | 01-05-2017 | 01-05-2017 | 480.00 |
| 41854 | SCRIPT SHOPPE | I | 01-05-2017 | 01-05-2017 | 10.99 |
| 41855 | ALAMO AREA COUNCIL OF GOVERNMENTS | I | 01-05-2017 | 01-05-2017 | 100.00 |
| 41856 | BOUND TREE MEDICAL, LLC | I | 01-05-2017 | 01-05-2017 | 165.24 |
| 41857 | CENTRAL TX ELECTRIC COOP | I | 01-05-2017 | 01-05-2017 | 294.25 |
| 41858 | CHILDRESS SHOOK & FAULEY | I | 01-05-2017 | 01-05-2017 | 490.00 |
| 41859 | CITY OF MASON | I | 01-05-2017 | 01-05-2017 | 3,029.72 |
| 41860 | COMMUNITY SERVICE & SUPPLY INC | I | 01-05-2017 | 01-05-2017 | 1,738.98 |
| 41861 | CROSS TEXAS SUPPLY LLC | I | 01-05-2017 | 01-05-2017 | 14.26 |
| 41862 | CTWP | I | 01-05-2017 | 01-05-2017 | 343.46 |
| 41863 | ECKERT AUTOMATICS | I | 01-05-2017 | 01-05-2017 | 1,076.04 |
| 41864 | ELBA NAIL | I | 01-05-2017 | 01-05-2017 | 265.45 |
| 41865 | ELM USA | I | 01-05-2017 | 01-05-2017 | 168.46 |
| 41866 | GREENWALT COURT REPORTING | I | 01-05-2017 | 01-05-2017 | 1,621.50 |
| 41867 | HEART OF TX HEALTHCARE SYSTEM | I | 01-05-2017 | 01-05-2017 | 1,402.44 |
| 41868 | JUROR CASH/POLLY MCMILLAN | I | 01-05-2017 | 01-05-2017 | 300.00 |
| 41869 | LEXIS NEXIS | I | 01-05-2017 | 01-05-2017 | 436.00 |
| 41870 | LUBKE'S CARS & TRUCKS | I | 01-05-2017 | 01-05-2017 | 11.00 |
| 41871 | MACK SKINNER DBA | I | 01-05-2017 | 01-05-2017 | 168.75 |
| 41872 | MASON BUILDING SUPPLY & RENTAL INC | I | 01-05-2017 | 01-05-2017 | 201.35 |
| 41873 | MASON COUNTY PUBLISHING CO INC | I | 01-05-2017 | 01-05-2017 | 54.50 |
| 41874 | MASON COUNTY ROAD DEPT | I | 01-05-2017 | 01-05-2017 | 1,527.96 |
| 41875 | MASON FEED STORE INC | I | 01-05-2017 | 01-05-2017 | 71.93 |
| 41876 | MID-TEX PARTS & SALES | I | 01-05-2017 | 01-05-2017 | 1,762.50 |
| 41877 | MOORE'S AUTOMOTIVE | I | 01-05-2017 | 01-05-2017 | 103.53 |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------|---|------------|------------|-----------|
| 41878 | PARTS PLUS | I | 01-05-2017 | 01-05-2017 | 351.97 |
| 41879 | POTTS & REILLY LLP | I | 01-05-2017 | 01-05-2017 | 312.00 |
| 41880 | QUILL CORPORATION | I | 01-05-2017 | 01-05-2017 | 229.42 |
| 41881 | REGGIE LOEFFLER | I | 01-05-2017 | 01-05-2017 | 112.32 |
| 41882 | RESERVE ACCOUNT | I | 01-05-2017 | 01-05-2017 | 1,000.00 |
| 41883 | SCRIPT SHOPPE | I | 01-05-2017 | 01-05-2017 | 182.94 |
| 41884 | WATSON AUTO PARTS INC | I | 01-05-2017 | 01-05-2017 | 390.11 |
| 41885 | WEBER CHEVRON | I | 01-05-2017 | 01-05-2017 | 11.00 |
| 41886 | XEROX CORPORATION | I | 01-05-2017 | 01-05-2017 | 207.14 |
| 41887 | ZESCH & PICKETT | I | 01-05-2017 | 01-05-2017 | 1,875.00 |
| 41888 | DISH | I | 01-05-2017 | 01-05-2017 | 111.53 |
| 41889 | SCRIPT SHOPPE | I | 01-05-2017 | 01-05-2017 | 69.89 |
| 41890 | STROEHER & SON, INC. | I | 01-05-2017 | 01-05-2017 | 4,316.71 |
| 41891 | DEBT SERVICES | I | 01-06-2017 | 01-06-2017 | 18,000.00 |
| 41892 | GEN FUND/BAILIFF | I | 01-06-2017 | 01-06-2017 | 3,332.20 |
| 41893 | MASON COUNTY ROAD DEPT | I | 01-06-2017 | 01-06-2017 | 1,409.40 |
| 41894 | AR MANAGEMENT & SOLUTIONS LLC | I | 01-06-2017 | 01-06-2017 | 576.43 |

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|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 109 | 85,492.67 |
| CHECKS CASHED | 82 | 347,280.52 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 191 | 432,773.19 |