

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41576	ELI CASTILLO	C	11-04-2016	11-30-2016	1,310.00
41577	PAYROLL CLEARING ACCOUNT	C	11-14-2016	11-30-2016	108,744.03
41578	FRONTIER	C	11-14-2016	11-30-2016	183.98
41579	LEXIS NEXIS	C	11-14-2016	11-30-2016	218.00
41580	LOWE'S PAY AND SAVE INC	C	11-14-2016	11-30-2016	711.32
41581	APPLIED CONCEPTS, INC	C	11-14-2016	11-30-2016	180.56
41582	AQUA BEVERAGE CO/OZARKA	C	11-14-2016	11-30-2016	82.68
41583	BAKER & TAYLOR, INC	V	11-14-2016	11-15-2016	1,274.48
41584	BEAR GRAPHICS, INC	C	11-14-2016	11-30-2016	914.47
41585	BONNIE BEAM	C	11-14-2016	11-30-2016	457.50
41586	BOUND TREE MEDICAL, LLC	C	11-14-2016	11-30-2016	2,163.05
41587	BRADLY A GLASS DBA	C	11-14-2016	11-30-2016	1,237.49
41588	BRIAN WRIGHT	C	11-14-2016	12-31-2016	140.00
41589	CELEDONIO SEGURA-CERVANTES	C	11-14-2016	12-31-2016	1,100.00
41590	CENTRAL TX ELECTRIC COOP	C	11-14-2016	11-30-2016	284.32
41591	CINDY JONES	C	11-14-2016	11-30-2016	35.00
41592	CITY OF MASON	C	11-14-2016	11-30-2016	4,580.36
41593	CLINICAL SOLUTIONS	C	11-14-2016	11-30-2016	34.09
41594	CNA SURETY	C	11-14-2016	11-30-2016	483.75
41595	CODY S FISHER	C	11-14-2016	12-31-2016	450.00
41596	COMMERCIAL OFFICE INTERIORS	C	11-14-2016	11-30-2016	1,620.00
41597	COMMUNITY SERVICE & SUPPLY INC	C	11-14-2016	11-30-2016	263.94
41598	COPSYNC INC	C	11-14-2016	11-30-2016	84,268.40
41599	COUNTY JUDGES EDUCATION FUND	C	11-14-2016	11-30-2016	200.00
41600	CROSS TEXAS SUPPLY LLC	C	11-14-2016	11-30-2016	163.73
41601	CTWP	C	11-14-2016	11-30-2016	515.97
41602	DANA ATCHISON	C	11-14-2016	11-30-2016	562.00
41603	DEMCO	C	11-14-2016	11-30-2016	1,298.02
41604	DIANNA M KELLER	C	11-14-2016	11-30-2016	230.00
41605	DONNA INGHAM	C	11-14-2016	11-30-2016	300.00
41606	ELECTION SYSTEMS & SOFTWARE	C	11-14-2016	11-30-2016	640.08
41607	ELM USA	C	11-14-2016	11-30-2016	146.20
41608	FREDERICKSBURG EQUIPMENT	C	11-14-2016	11-30-2016	593.74
41609	FRONTIER	C	11-14-2016	11-30-2016	908.96
41610	GAIL KIDD	C	11-14-2016	11-30-2016	130.00
41611	GARLAND THORN	C	11-14-2016	11-30-2016	35.00
41612	GILLESPIE COUNTY	C	11-14-2016	11-30-2016	2,730.23
41613	HEDGES DESIGN & CONSTRUCTION	C	11-14-2016	11-30-2016	716.00
41614	HILL COUNTRY MEM HOSPITAL	C	11-14-2016	11-30-2016	569.47
41615	HILL COUNTRY TELECOMMUNICATIONS	C	11-14-2016	11-30-2016	605.64
41616	HOLT CAT	C	11-14-2016	11-30-2016	457.60
41617	ISABEL RIVERA	C	11-14-2016	12-31-2016	15.00
41618	K & H ELECTRICAL SERVICES	C	11-14-2016	11-30-2016	76.00
41619	KATHRYN MARTIN DBA	C	11-14-2016	11-30-2016	1,159.17
41620	KATHY TALLENT	C	11-14-2016	11-30-2016	130.00
41621	KELLY M. GROSSMAN	C	11-14-2016	12-31-2016	481.86
41622	LEXIS NEXIS	C	11-14-2016	11-30-2016	190.00
41623	LEXISNEXIS RISK SOLUTIONS	C	11-14-2016	11-30-2016	30.00
41624	LUCY MENCHACA	C	11-14-2016	11-30-2016	125.00
41625	M. PATRICK MAGUIRE	C	11-14-2016	11-30-2016	35.00
41626	MACK SKINNER DBA	C	11-14-2016	11-30-2016	33.75
41627	MASON BUILDING SUPPLY & RENTAL INC	C	11-14-2016	11-30-2016	360.90
41628	MASON CNTY TAX ASSESSOR-COLLECTOR	C	11-14-2016	11-30-2016	15.00
41629	MASON COUNTY LIBRARY	C	11-14-2016	11-30-2016	96.39
41630	MASON COUNTY PUBLISHING CO INC	C	11-14-2016	11-30-2016	284.00
41631	MASON COUNTY ROAD DEPT	C	11-14-2016	11-30-2016	1,213.07
41632	MASON FEED STORE INC	C	11-14-2016	11-30-2016	4.00
41633	MASON SHORT STOP	C	11-14-2016	11-30-2016	37.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41634	MCCREARY VESELKA BRAGG & ALLEN	I	11-14-2016	11-14-2016	1,605.60
41635	MICHAEL MURPHY	C	11-14-2016	11-30-2016	125.00
41636	MILLER UNIFORMS & EMBLEMS	C	11-14-2016	11-30-2016	575.47
41637	MOORE'S AUTOMOTIVE	C	11-14-2016	11-30-2016	92.86
41638	MSB	C	11-14-2016	11-30-2016	2.94
41639	MURR LAW OFFICE, P.L.L.C.	C	11-14-2016	12-31-2016	3,762.50
41640	McGEE COMPANY	C	11-14-2016	11-30-2016	1,340.06
41641	NANCY SCHOLIBO	C	11-14-2016	11-30-2016	25.98
41642	NEFFENDORF & KNOPP, P.C.	I	11-14-2016	11-14-2016	10,750.00
41643	PAM BEAM	C	11-14-2016	11-30-2016	100.00
41644	PARTS PLUS	C	11-14-2016	12-31-2016	915.70
41645	PATTI GROTE	C	11-14-2016	11-30-2016	36.52
41646	PENNY STABLEFORD	C	11-14-2016	11-30-2016	4,250.00
41647	POSTMASTER	C	11-14-2016	11-30-2016	36.00
41648	PROFAB WELDING	C	11-14-2016	11-30-2016	4,016.92
41649	QUILL CORPORATION	C	11-14-2016	12-31-2016	757.14
41650	RED DOOR B&B	C	11-14-2016	11-30-2016	70.00
41651	SCRIPT SHOPPE	C	11-14-2016	11-30-2016	859.85
41652	STROEHER & SON, INC.	C	11-14-2016	11-30-2016	5,650.73
41653	TRI-STAR SERVICES	C	11-14-2016	11-30-2016	490.00
41654	USOXO	C	11-14-2016	11-30-2016	240.00
41655	WALLER COUNTY ASPHALT	V	11-14-2016	12-15-2016	49.50
41656	WATSON AUTO PARTS INC	C	11-14-2016	11-30-2016	387.60
41657	WEBER CHEVRON	C	11-14-2016	11-30-2016	538.00
41658	WEST CENTRAL WIRELESS	C	11-14-2016	11-30-2016	403.05
41659	WILLIE BAUER	C	11-14-2016	11-30-2016	130.00
41660	XEROX CORPORATION	C	11-14-2016	11-30-2016	286.06
41661	ZESCH & PICKETT	C	11-14-2016	11-30-2016	1,000.00
41662	BAKER & TAYLOR, INC	C	11-15-2016	11-30-2016	704.24
41663	CTWP	C	11-15-2016	11-30-2016	310.14
41664	DARLA PAPE	C	11-15-2016	11-30-2016	137.92
41665	HILL COUNTRY TELECOMMUNICATIONS	C	11-15-2016	11-30-2016	279.00
41666	JANA RITTER	C	11-15-2016	11-30-2016	124.23
41667	LOCAL GOVERNMENT SOLUTIONS LP	C	11-15-2016	11-30-2016	1,114.00
41668	MATT ANDREWS	C	11-15-2016	11-30-2016	128.80
41669	STEVE LUPTON	C	11-15-2016	11-30-2016	707.13
41670	TAMRA FREY	C	11-15-2016	11-30-2016	31.19
41671	TDCAA	C	11-15-2016	12-31-2016	50.00
41672	AIRMEDCARE NETWORK	C	11-15-2016	11-30-2016	162.50
41673	UNITED HEAT & AIR	C	11-15-2016	11-30-2016	8,625.00
41674	LUCY DELGADO	C	11-18-2016	11-30-2016	71.28
41675	POLLY MCMILLAN	C	11-18-2016	11-30-2016	71.28
41676	LEXIS NEXIS	C	11-23-2016	11-30-2016	164.00
41677	TDCAA	C	11-23-2016	12-31-2016	60.00
41678	ARROW INTERNATIONAL INC	C	11-28-2016	12-31-2016	1,100.00
41679	BAKER & TAYLOR, INC	C	11-28-2016	12-31-2016	539.62
41680	CATERPILLAR FINANCIAL SERVICES CORP	C	11-28-2016	12-31-2016	3,619.65
41681	CENTURYLINK QCC	C	11-28-2016	12-31-2016	68.67
41682	CIRA	C	11-28-2016	12-31-2016	26.00
41683	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	11-28-2016	12-31-2016	3,288.23
41684	DISH	C	11-28-2016	12-31-2016	111.53
41685	DOROTHY A GROTE	C	11-28-2016	12-31-2016	60.00
41686	ELECTION SYSTEMS & SOFTWARE	C	11-28-2016	12-31-2016	98.84
41687	FRONTIER	C	11-28-2016	12-31-2016	261.31
41688	HI-LINE	C	11-28-2016	12-31-2016	253.46
41689	HILL COUNTRY MEM HOSPITAL	C	11-28-2016	12-31-2016	303.32
41690	HILL COUNTRY TELECOMMUNICATIONS	C	11-28-2016	12-31-2016	17,958.79
41691	LAW OFFICE OF BRETT SHEW	C	11-28-2016	12-31-2016	227.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41692	LAW OFFICE OF CHERYL C SIONE	C	11-28-2016	12-31-2016	395.00
41693	LUCIO MORA	C	11-28-2016	11-30-2016	1,590.00
41694	MASON SHORT STOP	C	11-28-2016	12-31-2016	41.28
41695	O'CONNER'S	C	11-28-2016	12-31-2016	113.00
41696	PREMIER PAINTING	C	11-28-2016	12-31-2016	300.00
41697	QUILL CORPORATION	C	11-28-2016	12-31-2016	887.30
41698	SARAH GROTE	C	11-28-2016	12-31-2016	138.75
41699	SHAY TINDELL	C	11-28-2016	12-31-2016	43.00
41700	TEXAS COMMUNICATIONS	C	11-28-2016	12-31-2016	4,471.91
41701	WEST CENTRAL WIRELESS	C	11-28-2016	12-31-2016	379.84
41702	ZESCH & PICKETT	C	11-28-2016	12-31-2016	330.00
41703	PAYROLL CLEARING ACCOUNT	C	11-29-2016	11-30-2016	132,062.13

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	12,355.60
CHECKS CASHED	124	432,054.81
VOID CHECKS	2	1,323.98
TOTAL	128	445,734.39