

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41269	MASON BANK	C	09-02-2016	09-30-2016	3,281.65
41270	CAPITAL ONE BANK (USA) N.A.	C	09-06-2016	09-30-2016	3,932.68
41271	DARLA PAPE	C	09-08-2016	09-30-2016	125.00
41272	HILL COUNTRY TELECOMMUNICATIONS	C	09-08-2016	09-30-2016	279.00
41273	JANA RITTER	C	09-08-2016	09-30-2016	534.32
41274	STEVE LUPTON	C	09-08-2016	09-30-2016	689.16
41275	TAMRA FREY	C	09-08-2016	09-30-2016	282.82
41276	POSTMASTER	C	09-09-2016	09-30-2016	36.00
41277	SCRIPT SHOPPE	C	09-12-2016	09-30-2016	288.91
41278	CITY OF MASON	C	09-12-2016	09-30-2016	50.00
41279	FRONTIER	C	09-12-2016	09-30-2016	167.94
41280	GREENWALT COURT REPORTING	C	09-12-2016	10-31-2016	315.88
41281	FRONTIER	C	09-12-2016	09-30-2016	391.09
41282	FRONTIER	C	09-12-2016	09-30-2016	183.98
41283	72 DEGREES AIR CONDITIONING HEATING	C	09-12-2016	09-30-2016	138.25
41284	ABILENE MAINTENANCE SUPPLY	C	09-12-2016	09-30-2016	336.00
41285	AMERICAN TIRE DISTRIBUTORS	C	09-12-2016	09-30-2016	2,184.13
41286	APPLIED CONCEPTS, INC	C	09-12-2016	09-30-2016	180.56
41287	AQUA BEVERAGE CO/OZARKA	C	09-12-2016	09-30-2016	76.18
41288	AVFUEL CORPORATION	C	09-12-2016	09-30-2016	3,381.41
41289	BAKER & TAYLOR, INC	C	09-12-2016	09-30-2016	152.61
41290	BOB MOORE TIRE CO	C	09-12-2016	09-30-2016	201.24
41291	CBS NEWS ARCHIVES	C	09-12-2016	09-30-2016	65.63
41292	CDCAT-REGION IV	C	09-12-2016	09-30-2016	10.00
41293	CENTRAL TX ELECTRIC COOP	C	09-12-2016	09-30-2016	321.66
41294	CIRA	C	09-12-2016	09-30-2016	26.00
41295	CITY OF MASON	C	09-12-2016	09-30-2016	6,686.80
41296	CLINICAL SOLUTIONS PHARMACY	C	09-12-2016	09-30-2016	94.49
41297	CNA SURETY	C	09-12-2016	09-30-2016	138.75
41298	COMMUNITY SERVICE & SUPPLY INC	C	09-12-2016	09-30-2016	368.11
41299	COVERED WAGON GUESTHOU/B&B	C	09-12-2016	09-30-2016	203.40
41300	CROSS TEXAS SUPPLY LLC	C	09-12-2016	09-30-2016	21.08
41301	CTWP	C	09-12-2016	09-30-2016	514.83
41302	DECOTY COFFEE	C	09-12-2016	09-30-2016	85.50
41303	DEMCO	C	09-12-2016	09-30-2016	55.89
41304	ELM USA	C	09-12-2016	09-30-2016	212.90
41305	FRONTIER	C	09-12-2016	09-30-2016	432.92
41306	FRONTIER	C	09-12-2016	09-30-2016	42.28
41307	GILLESPIE COUNTY	C	09-12-2016	09-30-2016	5,475.23
41308	GUARDIAN SECURITY SOLUTIONS	C	09-12-2016	09-30-2016	1,250.00
41309	HEDGES DESIGN & CONSTRUCTION	C	09-12-2016	09-30-2016	1,478.00
41310	HILL COUNTRY MEM HOSPITAL	C	09-12-2016	09-30-2016	55.80
41311	HILL COUNTRY SOFTWARE	C	09-12-2016	09-30-2016	170.00
41312	HILL COUNTRY TELECOMMUNICATIONS	C	09-12-2016	09-30-2016	606.42
41313	HOLT CAT	C	09-12-2016	09-30-2016	640.24
41314	INTERSTATE BATTERY SYSTEMS METRO-AU	C	09-12-2016	09-30-2016	116.49
41315	JERRY BEARDEN	C	09-12-2016	09-30-2016	112.04
41316	JOHNSON'S PEST CONTROL	C	09-12-2016	09-30-2016	265.00
41317	LAW OFFICE OF AARON C SEYMOUR	C	09-12-2016	09-30-2016	224.00
41318	LAW OFFICE OF CHERYL C SIONE	C	09-12-2016	09-30-2016	375.00
41319	LEE HAILE	C	09-12-2016	09-30-2016	150.00
41320	LEXISNEXIS RISK SOLUTIONS	C	09-12-2016	09-30-2016	30.00
41321	MASON BUILDING SUPPLY & RENTAL INC	C	09-12-2016	09-30-2016	1,592.97
41322	MASON CO APPRAISAL DIST	C	09-12-2016	09-30-2016	25,921.26
41323	MASON CO HISTORICAL SOCIETY	C	09-12-2016	09-30-2016	2,000.00
41324	MASON COUNTY LIBRARY	C	09-12-2016	09-30-2016	93.47
41325	MASON COUNTY PUBLISHING CO INC	C	09-12-2016	09-30-2016	211.50
41326	MASON COUNTY ROAD DEPT	C	09-12-2016	09-30-2016	1,306.04

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41327	MASON COUNTY SOIL & WATER CONSER	C	09-12-2016	09-30-2016	1,000.00
41328	MASON FEED STORE INC	C	09-12-2016	09-30-2016	328.00
41329	MASON MONOGRAMS & MORE	C	09-12-2016	09-30-2016	50.00
41330	MCCREARY VESELKA BRAGG & ALLEN	C	09-12-2016	10-31-2016	1,840.47
41331	MOORE'S AUTOMOTIVE	C	09-12-2016	09-30-2016	483.26
41332	NATIONAL GEOGRAPHIC	C	09-12-2016	09-30-2016	39.00
41333	OVERDRIVE INC	C	09-12-2016	09-30-2016	413.64
41334	PAM BEAM	C	09-12-2016	09-30-2016	110.27
41335	PARTS PLUS	C	09-12-2016	09-30-2016	2,584.97
41336	PITNEY BOWES	C	09-12-2016	09-30-2016	168.00
41337	QUILL CORPORATION	C	09-12-2016	09-30-2016	750.10
41338	RED DOOR BED AND BREAKFAST	C	09-12-2016	09-30-2016	140.00
41339	REGGIE LOEFFLER	C	09-12-2016	09-30-2016	100.44
41340	RESERVE ACCOUNT	C	09-12-2016	09-30-2016	1,000.00
41341	SCRIPT SHOPPE	C	09-12-2016	09-30-2016	8.18
41342	STEVE B TOONE DBA	C	09-12-2016	09-30-2016	5,856.00
41343	STROEHER & SON, INC.	C	09-12-2016	09-30-2016	4,260.78
41344	TDCAA	C	09-12-2016	11-30-2016	350.00
41345	THE LIBRARY STORE, INC.	C	09-12-2016	09-30-2016	658.35
41346	THE PRODUCTIVITY CENTER	C	09-12-2016	10-31-2016	317.00
41347	THOMAS R STARKS	C	09-12-2016	09-30-2016	496.97
41348	TIM COWART DBA	C	09-12-2016	09-30-2016	1,792.00
41349	TX ASSOC OF COUNTIES	C	09-12-2016	09-30-2016	8,686.00
41350	TX STATE LIB & ARCHIVES COMM	C	09-12-2016	09-30-2016	212.27
41351	USOXO	C	09-12-2016	09-30-2016	148.95
41352	VICKIE MCMILLAN	C	09-12-2016	09-30-2016	3,700.00
41353	WALMART COMMUNITY/GEMB	C	09-12-2016	09-30-2016	166.37
41354	WATSON AUTO PARTS INC	C	09-12-2016	09-30-2016	195.88
41355	WEBER CHEVRON	C	09-12-2016	09-30-2016	71.00
41356	WEST CENTRAL WIRELESS	C	09-12-2016	09-30-2016	280.00
41357	XEROX CORPORATION	C	09-12-2016	09-30-2016	576.68
41358	ZESCH & PICKETT	C	09-12-2016	09-30-2016	375.00
41359	PAYROLL CLEARING ACCOUNT	C	09-14-2016	09-30-2016	101,231.72
41360	JUROR CASH/POLLY MCMILLAN	C	09-14-2016	09-30-2016	200.00
41361	BRADY STANDARD-HERALD	C	09-15-2016	09-30-2016	25.50
41362	MASON COUNTY PUBLISHING CO INC	C	09-15-2016	09-30-2016	20.00
41363	MENARD NEWS	C	09-15-2016	09-30-2016	21.50
41364	NCJFCJ	C	09-15-2016	09-30-2016	195.00
41365	O'CONNER'S	C	09-15-2016	09-30-2016	210.00
41366	SANDRA RANDLE JACKSON	C	09-15-2016	09-30-2016	150.00
41367	TEXAS MOHAIR WEEKLY	C	09-15-2016	09-30-2016	21.90
41368	THE JUNCTION EAGLE	C	09-15-2016	09-30-2016	32.95
41369	TX LAWYERS' INSURANCE EXCHANGE	C	09-15-2016	09-30-2016	1,500.00
41370	CTWP	C	09-22-2016	09-30-2016	331.74
41371	HEART OF TEXAS FORD-MERCURY INC	C	09-22-2016	09-30-2016	44.28
41372	LEXIS NEXIS	C	09-22-2016	10-31-2016	164.00
41373	LOCAL GOVERNMENT SOLUTIONS LP	C	09-22-2016	10-31-2016	1,114.00
41374	MATT ANDREWS	C	09-22-2016	10-31-2016	128.91
41375	TX DEPT OF LICENSING & REGULATION	C	09-26-2016	10-31-2016	20.00
41376	WARREN F NEELY MD	C	09-26-2016	10-31-2016	33.27
41377	AR MANAGEMENT & SOLUTIONS LLC	C	09-26-2016	10-31-2016	527.03
41378	AUTOMATIC ELEVATOR INC	C	09-26-2016	10-31-2016	756.00
41379	BAKER & TAYLOR, INC	C	09-26-2016	10-31-2016	417.85
41380	BOUND TREE MEDICAL, LLC	C	09-26-2016	09-30-2016	958.79
41381	BRIDGESTONE HOSEPOWER	C	09-26-2016	10-31-2016	92.65
41382	CATERPILLAR FINANCIAL SERVICES CORP	C	09-26-2016	10-31-2016	3,619.65
41383	CENTURYLINK QCC	C	09-26-2016	10-31-2016	78.68
41384	CIRA	C	09-26-2016	10-31-2016	26.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41385	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	09-26-2016	10-31-2016	3,288.23
41386	DISH	C	09-26-2016	10-31-2016	218.76
41387	ECKERT AUTOMATICS	C	09-26-2016	09-30-2016	1,962.33
41388	FLEMING'S HILL CO COLLISION REPAIR	C	09-26-2016	10-31-2016	2,693.85
41389	FREDERICKSBURG DENTISTRY	V	09-26-2016	09-27-2016	180.81
41390	FRONTIER	C	09-26-2016	10-31-2016	267.94
41391	GLENN A RUTHVEN DDS	C	09-26-2016	10-31-2016	150.00
41392	HEART OF TEXAS KUBOTA	C	09-26-2016	09-30-2016	1,205.95
41393	HILL COUNTRY MEM HOSPITAL	C	09-26-2016	10-31-2016	1,358.73
41394	HOLT CAT	C	09-26-2016	09-30-2016	421.40
41395	JERRY BEARDEN	C	09-26-2016	09-30-2016	447.12
41396	LAW OFFICE OF CHERYL C SIONE	C	09-26-2016	10-31-2016	470.00
41397	LEE HISE	C	09-26-2016	10-31-2016	500.00
41398	LEXIS NEXIS	C	09-26-2016	10-31-2016	190.00
41399	LOWE'S PAY AND SAVE INC	C	09-26-2016	09-30-2016	675.09
41400	LUCIO MORA	C	09-26-2016	09-30-2016	1,275.00
41401	MURR LAW OFFICE, P.L.L.C.	C	09-26-2016	10-31-2016	665.00
41402	NIKKI STRINGER	C	09-26-2016	09-30-2016	138.24
41403	OVERDRIVE INC	C	09-26-2016	10-31-2016	679.92
41404	POLLY MCMILLAN	C	09-26-2016	09-30-2016	207.84
41405	POTTS & REILLY LLP	C	09-26-2016	10-31-2016	539.50
41406	QUILL CORPORATION	C	09-26-2016	10-31-2016	269.80
41407	ROBERT WILSON DBA	C	09-26-2016	10-31-2016	250.00
41408	ROMCO EQUIPMENT CO	C	09-26-2016	10-31-2016	89.10
41409	SAM'S CLUB	C	09-26-2016	10-31-2016	151.33
41410	SHELL FLEET PLUS	C	09-26-2016	10-31-2016	22.99
41411	STEPHEN B ABLES	C	09-26-2016	10-31-2016	71.82
41412	SUMMIT TRUCK GROUP	C	09-26-2016	10-31-2016	233.20
41413	THOMSON REUTERS - WEST	C	09-26-2016	10-31-2016	331.50
41414	TX DEPT OF LICENSING & REGULATION	C	09-26-2016	10-31-2016	20.00
41415	TX DISTRICT COURT ALLIANCE	C	09-26-2016	10-31-2016	100.00
41416	USOXO	C	09-26-2016	10-31-2016	78.85
41417	VILLARREAL LAW PLLC	C	09-26-2016	10-31-2016	410.00
41418	WEST CENTRAL WIRELESS	C	09-26-2016	09-30-2016	365.48
41419	ZESCH & PICKETT	C	09-26-2016	10-31-2016	310.00
41420	CAPITAL ONE BANK (USA) N.A.	C	09-27-2016	10-31-2016	3,349.08
41421	FREDERICKSBURG DENTISTRY	C	09-27-2016	09-30-2016	640.00
41422	HILL COUNTRY IMAGING ASSOC.	C	09-27-2016	10-31-2016	131.51
41423	O'CONNER'S	C	09-27-2016	10-31-2016	105.00
41424	CAPITAL ONE BANK (USA) N.A.	C	09-27-2016	10-31-2016	3,115.90
41425	PAYROLL CLEARING ACCOUNT	C	09-29-2016	09-30-2016	131,831.51

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	156	376,875.48
VOID CHECKS	1	180.81
TOTAL	157	377,056.29