

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39904	ELI CASTILLO	C	11-04-2015	11-30-2015	1,080.00
39905	CITY OF MASON	C	11-05-2015	11-30-2015	24.00
39906	CTWP	C	11-05-2015	11-30-2015	122.72
39907	DARLA PAPE	C	11-05-2015	11-30-2015	214.79
39908	HILL COUNTRY TELECOMMUNICATIONS	C	11-05-2015	11-30-2015	279.00
39909	JANA RITTER	C	11-05-2015	11-30-2015	261.54
39910	LOCAL GOVERNMENT SOLUTIONS LP	C	11-05-2015	11-30-2015	1,114.00
39911	TAMRA FREY	C	11-05-2015	11-30-2015	234.40
39912	TDCAA	I	11-05-2015	11-05-2015	55.00
39913	BEAR GRAPHICS, INC	C	11-06-2015	11-30-2015	409.86
39914	FRONTERA HEATHCARE NETWORK	C	11-09-2015	11-30-2015	33.95
39915	SCRIPT SHOPPE	C	11-09-2015	11-30-2015	210.23
39916	72 DEGREES AIR CONDITIONING HEATING	C	11-09-2015	11-30-2015	455.25
39917	ADVANTAGE LASER PRODUCTS, INC	C	11-09-2015	11-30-2015	185.00
39918	ALAMO ENDOWMENT	I	11-09-2015	11-09-2015	600.00
39919	APPLIED CONCEPTS, INC	C	11-09-2015	11-30-2015	187.50
39920	AQUA BEVERAGE CO/OZARKA	C	11-09-2015	11-30-2015	49.09
39921	AVFUEL CORPORATION	C	11-09-2015	11-30-2015	2,916.52
39922	BUTTERY COMPANY, LLP	C	11-09-2015	11-30-2015	25.48
39923	CENTRAL TX ELECTRIC COOP	C	11-09-2015	11-30-2015	293.04
39924	CITY OF MASON	C	11-09-2015	11-30-2015	5,262.53
39925	COMMUNITY SERVICE & SUPPLY INC	C	11-09-2015	11-30-2015	142.00
39926	CROSS TEXAS SUPPLY LLC	C	11-09-2015	11-30-2015	18.00
39927	CTWP	C	11-09-2015	11-30-2015	395.97
39928	DATA FLEX BUSINESS PRODUCTS LLC	C	11-09-2015	11-30-2015	160.50
39929	DEMCO	C	11-09-2015	11-30-2015	226.96
39930	DIPSTICKS TIRE & LUBE	C	11-09-2015	11-30-2015	848.35
39931	DOLLAR GENERAL-CHARGED SALES	C	11-09-2015	11-30-2015	36.25
39932	ELM USA	I	11-09-2015	11-09-2015	249.85
39933	HILL COUNTRY TELECOMMUNICATIONS	C	11-09-2015	11-30-2015	268.85
39934	HOLLOWAY PLUMBING CO	C	11-09-2015	11-30-2015	915.00
39935	K & H ELECTRICAL SERVICES	C	11-09-2015	11-30-2015	404.00
39936	KERR COUNTY CLERK	C	11-09-2015	11-30-2015	394.00
39937	KIMCO SERVICES INC	C	11-09-2015	11-30-2015	99.00
39938	LEXISNEXIS RISK DATA MANAGEMENT	C	11-09-2015	11-30-2015	30.00
39939	LYNNSTAR COMMUNICATIONS INC	C	11-09-2015	11-30-2015	36.06
39940	MASON COUNTY PUBLISHING CO INC	C	11-09-2015	11-30-2015	1,167.50
39941	MASON COUNTY ROAD DEPT	C	11-09-2015	11-30-2015	1,545.28
39942	MASON FEED STORE INC	C	11-09-2015	11-30-2015	58.68
39943	MASON MONOGRAMS & MORE	C	11-09-2015	11-30-2015	25.00
39944	MID-TEX PARTS & SALES	C	11-09-2015	11-30-2015	1,940.70
39945	PAM BEAM	C	11-09-2015	11-30-2015	120.00
39946	POSTMASTER	C	11-09-2015	11-30-2015	38.00
39947	QUILL CORPORATION	C	11-09-2015	11-30-2015	224.98
39948	SCRIPT SHOPPE	C	11-09-2015	11-30-2015	46.99
39949	STEVE B TOONE DBA	C	11-09-2015	11-30-2015	768.00
39950	STROEHER & SON, INC.	C	11-09-2015	11-30-2015	4,929.15
39951	SUMMIT TRUCK GROUP	C	11-09-2015	11-30-2015	900.23
39952	TEXAS SOCIAL SECURITY PROGRAM	C	11-09-2015	11-30-2015	35.00
39953	THE COMMERCIAL BANK	C	11-09-2015	11-30-2015	40.12
39954	USOXO	C	11-09-2015	11-30-2015	130.00
39955	VERIZON SOUTHWEST	C	11-09-2015	11-30-2015	304.44
39956	VERIZON SOUTHWEST	C	11-09-2015	11-30-2015	189.76
39957	WALLER COUNTY ASPHALT	C	11-09-2015	11-30-2015	7,230.97
39958	WATSON AUTO PARTS INC	C	11-09-2015	11-30-2015	1,092.44
39959	WEBER CHEVRON	C	11-09-2015	11-30-2015	158.36
39960	WEST CENTRAL WIRELESS	C	11-09-2015	11-30-2015	275.99
39961	XEROX CORPORATION	C	11-09-2015	11-30-2015	278.21

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39962	ZESCH & PICKETT	C	11-09-2015	11-30-2015	500.00
39963	ARMANDO MARTINEZ	C	11-09-2015	11-30-2015	130.00
39964	BONNIE BEAM	C	11-09-2015	11-30-2015	132.50
39965	CINDY JONES	C	11-09-2015	11-30-2015	32.50
39966	CURTIS SCHULZE	C	11-09-2015	11-30-2015	125.00
39967	DIAN WILLMANN	C	11-09-2015	11-30-2015	130.00
39968	DIXIE ATCHISON	C	11-09-2015	11-30-2015	150.00
39969	ELIZABETH SAPIEN	C	11-09-2015	11-30-2015	32.50
39970	GAYLAND THORN	C	11-09-2015	11-30-2015	17.50
39971	KACIE BOLLEY	I	11-09-2015	11-09-2015	32.50
39972	LARRY WILLMANN	C	11-09-2015	11-30-2015	130.00
39973	MICHAEL D MURPHY	C	11-09-2015	11-30-2015	147.00
39974	WANDA RUEFFER	C	11-09-2015	11-30-2015	17.50
39975	PERRY B SIMS	C	11-12-2015	11-30-2015	806.36
39976	CONCHO VALLEY RAC TSA-K	V	11-13-2015	11-19-2015	750.00
39977	PETROLEUM EQUIPMENT SERVICE INC	C	11-13-2015	11-30-2015	5,180.36
39978	VERIZON	C	11-13-2015	11-30-2015	195.04
39979	VERIZON SOUTHWEST	C	11-13-2015	11-30-2015	600.02
39980	PAYROLL CLEARING ACCOUNT	C	11-13-2015	11-30-2015	98,691.48
39981	CONCHO VALLEY RAC TSA-K	I	11-19-2015	11-19-2015	250.00
39982	LEXIS NEXIS	C	11-19-2015	11-30-2015	181.00
39983	PAM BEAM	I	11-19-2015	11-19-2015	92.66
39984	LEXIS NEXIS	C	11-20-2015	11-30-2015	156.00
39985	STEVE LUPTON	I	11-20-2015	11-20-2015	1,353.09
39986	72 DEGREES AIR CONDITIONING HEATING	I	11-23-2015	11-23-2015	1,468.00
39987	BAKER & TAYLOR, INC	C	11-23-2015	11-30-2015	541.21
39988	BOUND TREE MEDICAL, LLC	C	11-23-2015	11-30-2015	11.40
39989	BURNET COUNTY TREASURER	I	11-23-2015	11-23-2015	5,330.00
39990	CATERPILLAR FINANCIAL SERVICES CORP	C	11-23-2015	11-30-2015	3,619.65
39991	CENTURYLINK QCC	C	11-23-2015	11-30-2015	55.90
39992	CIRA	I	11-23-2015	11-23-2015	24.00
39993	CNA SURETY	I	11-23-2015	11-23-2015	150.00
39994	GAYLORD BROS. INC	I	11-23-2015	11-23-2015	68.20
39995	HEALTH CARE SERVICE CORP	I	11-23-2015	11-23-2015	150.00
39996	HI-LINE	C	11-23-2015	11-30-2015	210.39
39997	HILL COUNTRY MEM HOSPITAL	I	11-23-2015	11-23-2015	12.00
39998	HILL COUNTRY TELECOMMUNICATIONS	C	11-23-2015	11-30-2015	90.93
39999	HOLLOWAY PLUMBING CO	I	11-23-2015	11-23-2015	778.00
40000	HOLT CAT	C	11-23-2015	11-30-2015	20.12
40001	JOHN GRIFFITH	I	11-23-2015	11-23-2015	104.11
40002	JONES McCLURE PUBLISHING	I	11-23-2015	11-23-2015	10.00
40003	LEXIS NEXIS	C	11-23-2015	11-30-2015	190.00
40004	LOWE'S PAY AND SAVE INC	I	11-23-2015	11-23-2015	365.82
40005	MASON BUILDING SUPPLY & RENTAL INC	I	11-23-2015	11-23-2015	167.35
40006	MASON CNTY TAX ASSESSOR-COLLECTOR	C	11-23-2015	11-30-2015	7.50
40007	MCCREARY VESELKA BRAGG & ALLEN	I	11-23-2015	11-23-2015	1,259.70
40008	OVERDRIVE INC	C	11-23-2015	11-30-2015	289.93
40009	PITNEY BOWES	I	11-23-2015	11-23-2015	281.96
40010	QUILL CORPORATION	I	11-23-2015	11-23-2015	510.04
40011	RESERVE ACCOUNT	I	11-23-2015	11-23-2015	2,000.00
40012	SAM'S CLUB	C	11-23-2015	11-30-2015	113.66
40013	VERIZON SOUTHWEST	I	11-23-2015	11-23-2015	46.11
40014	ZESCH & PICKETT	I	11-23-2015	11-23-2015	325.00
40015	DOLLAR GENERAL-CHARGED SALES	C	11-23-2015	11-30-2015	150.45
40016	LUCIO MORA	C	11-23-2015	11-30-2015	1,275.00
40017	MASON CNTY TAX ASSESSOR-COLLECTOR	I	11-23-2015	11-23-2015	60.00
40018	SAN SABA PRINTING & OFFICE SUPPLY	C	11-23-2015	11-30-2015	1,990.00
40019	TX A&M AGRILIFE EXTENSION SERVICE	I	11-23-2015	11-23-2015	110.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40020	PAYROLL CLEARING ACCOUNT	C	11-25-2015	11-30-2015	127,368.11
40021	LUCY DELGADO	C	11-25-2015	11-30-2015	57.93
40022	POLLY MCMILLAN	C	11-25-2015	11-30-2015	69.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	15,853.39
CHECKS CASHED	91	282,250.02
VOID CHECKS	1	750.00
TOTAL	119	298,853.41