

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41426	TX ASSOCIATION OF COUNTIES HEBP	C	10-04-2016	10-31-2016	359.95
41427	STEVE LUPTON	C	10-04-2016	10-31-2016	729.11
41428	O'CONNER'S	C	10-07-2016	10-31-2016	60.00
41429	TAMMY C WATKINS	C	10-07-2016	10-31-2016	376.00
41430	DARLA PAPE	C	10-07-2016	10-31-2016	137.92
41431	HILL COUNTRY TELECOMMUNICATIONS	C	10-07-2016	10-31-2016	279.00
41432	LOCAL GOVERNMENT SOLUTIONS LP	C	10-07-2016	10-31-2016	1,114.00
41433	MATT ANDREWS	C	10-07-2016	10-31-2016	131.79
41434	FRONTIER	C	10-11-2016	10-31-2016	429.55
41435	SCRIPT SHOPPE	C	10-11-2016	10-31-2016	250.30
41436	FRONTIER	C	10-11-2016	10-31-2016	183.98
41437	72 DEGREES AIR CONDITIONING HEATING	C	10-11-2016	10-31-2016	414.00
41438	BAKER & TAYLOR, INC	C	10-11-2016	10-31-2016	819.04
41439	BEAR GRAPHICS, INC	C	10-11-2016	10-31-2016	221.45
41440	BOUND TREE MEDICAL, LLC	C	10-11-2016	10-31-2016	474.06
41441	BUTTERY COMPANY, LLP	C	10-11-2016	10-31-2016	55.98
41442	CENTRAL TX ELECTRIC COOP	C	10-11-2016	10-31-2016	311.49
41443	CHILDRESS SHOOK & FAULEY	C	10-11-2016	10-31-2016	1,092.00
41444	CITY OF FREDERICKSBURG	C	10-11-2016	10-31-2016	311.81
41445	CITY OF MASON	C	10-11-2016	10-31-2016	5,998.84
41446	CLYDE MARTIN	C	10-11-2016	10-31-2016	500.00
41447	CNA SURETY	C	10-11-2016	10-31-2016	50.00
41448	COMMUNITY SERVICE & SUPPLY INC	C	10-11-2016	10-31-2016	412.50
41449	CROSS TEXAS SUPPLY LLC	C	10-11-2016	10-31-2016	20.40
41450	CTWP	C	10-11-2016	10-31-2016	530.73
41451	DALE SCOTT'S PLUMBING	C	10-11-2016	10-31-2016	101.23
41452	DELL CHILDRENS MED CNTR	C	10-11-2016	10-31-2016	400.00
41453	DEMCO	C	10-11-2016	10-31-2016	609.62
41454	DIPSTICKS TIRE & LUBE	C	10-11-2016	10-31-2016	26.25
41455	DOROTHY A GROTE	C	10-11-2016	10-31-2016	135.00
41456	ELM USA	C	10-11-2016	10-31-2016	217.66
41457	FREDERICKSBURG EQUIPMENT	C	10-11-2016	10-31-2016	60.19
41458	FREDONIA PEANUT CO, INC	C	10-11-2016	10-31-2016	19.50
41459	FRONTERA HEATHCARE NETWORK	C	10-11-2016	11-30-2016	1,516.29
41460	FRONTIER	C	10-11-2016	10-31-2016	438.02
41461	FRONTIER	C	10-11-2016	10-31-2016	42.24
41462	HEDGES DESIGN & CONSTRUCTION	C	10-11-2016	10-31-2016	1,212.00
41463	HI-LINE	C	10-11-2016	10-31-2016	298.37
41464	HILL COUNTRY ELECTRIC	C	10-11-2016	10-31-2016	75.00
41465	HILL COUNTRY IMAGING ASSOC.	C	10-11-2016	10-31-2016	246.72
41466	HILL COUNTRY MEM HOSPITAL	C	10-11-2016	10-31-2016	152.12
41467	HILL COUNTRY TELECOMMUNICATIONS	C	10-11-2016	10-31-2016	605.71
41468	INTERSTATE BATTERY SYSTEMS METRO-AU	C	10-11-2016	10-31-2016	801.84
41469	KERR COUNTY CLERK	C	10-11-2016	10-31-2016	589.00
41470	KIMBLE COUNTY	C	10-11-2016	10-31-2016	808.00
41471	LAW OFFICE OF CHERYL C SIONE	C	10-11-2016	10-31-2016	530.60
41472	LEXISNEXIS RISK SOLUTIONS	C	10-11-2016	10-31-2016	30.00
41473	MACK SKINNER DBA	C	10-11-2016	10-31-2016	33.75
41474	MARY SCHOLIBO	C	10-11-2016	10-31-2016	97.00
41475	MASON BUILDING SUPPLY & RENTAL INC	C	10-11-2016	10-31-2016	420.87
41476	MASON COUNTY PUBLISHING CO INC	C	10-11-2016	10-31-2016	130.00
41477	MASON COUNTY ROAD DEPT	C	10-11-2016	10-31-2016	1,504.56
41478	MASON FEED STORE INC	C	10-11-2016	10-31-2016	384.71
41479	MCCREARY VESELKA BRAGG & ALLEN	C	10-11-2016	10-31-2016	1,094.97
41480	MICHAEL FREDERICK	C	10-11-2016	10-31-2016	44.00
41481	MID-TEX PARTS & SALES	C	10-11-2016	10-31-2016	2,587.60
41482	MOORE'S AUTOMOTIVE	C	10-11-2016	10-31-2016	220.45
41483	OVERDRIVE INC	C	10-11-2016	10-31-2016	17.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41484	PARTS PLUS	C	10-11-2016	10-31-2016	118.95
41485	QUILL CORPORATION	C	10-11-2016	10-31-2016	635.63
41486	RED DOOR BED & BREAKFAST	C	10-11-2016	10-31-2016	70.00
41487	REGGIE LOEFFLER	C	10-11-2016	10-31-2016	113.40
41488	SCRIPT SHOPPE	C	10-11-2016	10-31-2016	33.33
41489	STEVE B TOONE DBA	C	10-11-2016	10-31-2016	630.00
41490	STROEHER & SON, INC.	C	10-11-2016	10-31-2016	4,390.79
41491	TCEQ	C	10-11-2016	10-31-2016	10.00
41492	TX STATE UNIVERSITY/SAN MARCOS	C	10-11-2016	11-30-2016	150.00
41493	USC/CANTERBURY CORP	C	10-11-2016	10-31-2016	2,249.00
41494	WALMART COMMUNITY/GEMB	C	10-11-2016	10-31-2016	173.98
41495	WATSON AUTO PARTS INC	C	10-11-2016	10-31-2016	315.50
41496	WEBER CHEVRON	C	10-11-2016	10-31-2016	151.80
41497	XEROX CORPORATION	C	10-11-2016	10-31-2016	299.87
41498	ZESCH & PICKETT	C	10-11-2016	10-31-2016	375.00
41499	PAYROLL CLEARING ACCOUNT	C	10-13-2016	10-31-2016	99,749.94
41500	BOON CALK ECHOLS COLEMAN & GOOLSBY	I	10-13-2016	10-13-2016	82.00
41501	FREDERICKSBURG INSIDE STORY DBA	C	10-13-2016	10-31-2016	3,033.97
41502	REBEKAH WHITWORTH	C	10-13-2016	11-30-2016	216.96
41503	REGGIE LOEFFLER	C	10-13-2016	10-31-2016	60.37
41504	DEPT OF STATE HEALTH SERVICES	C	10-14-2016	10-14-2016	1,050.00
41505	STATE COMPTROLLER	C	10-17-2016	10-31-2016	55.98
41506	BLUEBONNET CASA	C	10-17-2016	10-31-2016	30.00
41507	MASON COUNTY	C	10-17-2016	10-31-2016	3,077.87
41508	OMNIBASE SERVICES OF TEXAS	C	10-17-2016	10-31-2016	294.00
41509	STATE COMPTROLLER	C	10-17-2016	10-31-2016	18,049.47
41510	HEDGES DESIGN & CONSTRUCTION	C	10-17-2016	10-31-2016	3,480.00
41511	STATE COMPTROLLER	C	10-17-2016	10-31-2016	639.72
41512	BPU/2750102	C	10-21-2016	10-31-2016	447.91
41513	CTWP	C	10-21-2016	10-31-2016	353.34
41514	LEXIS NEXIS	C	10-21-2016	10-31-2016	164.00
41515	QUILL CORPORATION	C	10-21-2016	11-30-2016	397.84
41516	WEBER CHEVRON	C	10-21-2016	10-31-2016	430.65
41517	72 DEGREES AIR CONDITIONING HEATING	C	10-24-2016	11-30-2016	504.50
41518	APPLIED CONCEPTS, INC	C	10-24-2016	11-30-2016	180.56
41519	AQUA BEVERAGE CO/OZARKA	C	10-24-2016	11-30-2016	89.18
41520	AR MANAGEMENT & SOLUTIONS LLC	C	10-24-2016	12-31-2016	858.21
41521	AVFUEL CORPORATION	C	10-24-2016	10-31-2016	3,779.79
41522	BAKER & TAYLOR, INC	C	10-24-2016	10-31-2016	513.30
41523	BEAR GRAPHICS, INC	C	10-24-2016	11-30-2016	795.68
41524	BOUND TREE MEDICAL, LLC	C	10-24-2016	10-31-2016	30.98
41525	CATERPILLAR FINANCIAL SERVICES CORP	C	10-24-2016	11-30-2016	3,619.65
41526	CENTURYLINK QCC	C	10-24-2016	11-30-2016	65.98
41527	CIRA	C	10-24-2016	11-30-2016	26.00
41528	CLINICAL SOLUTIONS	C	10-24-2016	11-30-2016	46.99
41529	CNA SURETY	C	10-24-2016	12-31-2016	50.00
41530	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	10-24-2016	11-30-2016	3,288.23
41531	CTRMA PROCESSING	C	10-24-2016	11-30-2016	3.09
41532	DISH	C	10-24-2016	11-30-2016	111.53
41533	ELECTION SYSTEMS & SOFTWARE	C	10-24-2016	10-31-2016	4,700.06
41534	FRONTIER	C	10-24-2016	11-30-2016	261.31
41535	GALE	C	10-24-2016	11-30-2016	118.25
41536	GILLESPIE COUNTY	C	10-24-2016	10-31-2016	1,965.23
41537	GLENN A RUTHVEN DDS	C	10-24-2016	11-30-2016	105.00
41538	HCTC	C	10-24-2016	11-30-2016	244.95
41539	HEDGES DESIGN & CONSTRUCTION	C	10-24-2016	10-31-2016	1,715.00
41540	HILL COUNTRY IT SERVICES	C	10-24-2016	10-31-2016	60.00
41541	HOLLOWAY PLUMBING CO	C	10-24-2016	11-30-2016	159.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41542	JERRY BEARDEN	C	10-24-2016	10-31-2016	75.60
41543	JOHN STAFFORD	V	10-24-2016	10-24-2016	30.15
41544	KATHRYN MARTIN DBA	C	10-24-2016	10-31-2016	345.83
41545	KIMCO SERVICES INC	C	10-24-2016	11-30-2016	130.00
41546	LIBERTY MUTUAL INSURANCE CO	C	10-24-2016	10-31-2016	790.00
41547	LOWE'S PAY AND SAVE INC	C	10-24-2016	10-31-2016	458.47
41548	LUCIO MORA	C	10-24-2016	10-31-2016	1,275.00
41549	MASON CNTY TAX ASSESSOR-COLLECTOR	C	10-24-2016	10-31-2016	52.50
41550	MASON COUNTY ROAD DEPT	C	10-24-2016	10-31-2016	275.00
41551	MASON SHORT STOP	C	10-24-2016	10-31-2016	65.16
41552	OVERDRIVE INC	C	10-24-2016	10-31-2016	415.95
41553	PAM BEAM	C	10-24-2016	10-31-2016	233.25
41554	PARTS PLUS	C	10-24-2016	11-30-2016	1,090.33
41555	QUILL CORPORATION	C	10-24-2016	11-30-2016	315.44
41556	SARAH GROTE	C	10-24-2016	12-31-2016	135.00
41557	SHELL FLEET PLUS	C	10-24-2016	11-30-2016	53.96
41558	TINA C YOUNG	C	10-24-2016	10-31-2016	1,211.95
41559	WALTER'S BUILDING & SUPPLY	C	10-24-2016	11-30-2016	17.55
41560	ZESCH & PICKETT	C	10-24-2016	10-31-2016	320.00
41561	JUROR CASH/POLLY MCMILLAN	C	10-24-2016	10-31-2016	300.00
41562	BNT OF TEXAS LLC	I	10-25-2016	10-25-2016	34.00
41563	TDCAA	C	10-27-2016	11-30-2016	350.00
41564	JANA RITTER	C	10-27-2016	11-30-2016	124.23
41565	MATT ANDREWS	C	10-27-2016	11-30-2016	261.55
41566	QUILL CORPORATION	C	10-27-2016	11-30-2016	385.58
41567	STEVE LUPTON	C	10-27-2016	11-30-2016	674.25
41568	TAMRA FREY	C	10-27-2016	11-30-2016	31.18
41569	TDCAA	C	10-27-2016	12-31-2016	295.00
41570	PAYROLL CLEARING ACCOUNT	C	10-28-2016	10-31-2016	124,159.24
41571	VWC/GRANT 2015-2016	C	10-31-2016	10-31-2016	5,239.07
41572	AMERITAS LIFE INSURANCE CO	C	10-31-2016	11-30-2016	20.42
41573	TX ASSOCIATION OF COUNTIES HEBP	C	10-31-2016	11-30-2016	2,196.55
41574	COURTYARD BY MARRIOTT	C	10-31-2016	11-30-2016	712.86
41575	CAPITAL ONE BANK (USA) N.A.	C	10-31-2016	11-30-2016	2,828.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	116.00
CHECKS CASHED	147	340,095.82
VOID CHECKS	1	30.15
TOTAL	150	340,241.97