

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40989	TX ASSOCIATION OF COUNTIES HEBP	C	07-05-2016	07-31-2016	887.23
40990	ELI CASTILLO	V	07-05-2016	07-07-2016	1,260.00
40991	DARLA PAPE	C	07-07-2016	07-31-2016	140.00
40992	HILL COUNTRY TELECOMMUNICATIONS	C	07-07-2016	07-31-2016	279.00
40993	JANA RITTER	C	07-07-2016	07-31-2016	130.16
40994	LOCAL GOVERNMENT SOLUTIONS LP	C	07-07-2016	07-31-2016	1,114.00
40995	MATT ANDREWS	C	07-07-2016	07-31-2016	128.87
40996	STEVE LUPTON	C	07-07-2016	07-31-2016	876.15
40997	TAMRA FREY	C	07-07-2016	07-31-2016	80.94
40998	ELI CASTILLO	C	07-07-2016	07-31-2016	1,080.00
40999	CITY OF MASON	C	07-11-2016	07-31-2016	200.00
41000	FRONTIER	C	07-11-2016	07-31-2016	37.46
41001	SCRIPT SHOPPE	C	07-11-2016	07-31-2016	516.36
41002	FRONTIER	C	07-11-2016	07-31-2016	383.09
41003	GILLESPIE COUNTY	C	07-11-2016	07-31-2016	7,065.00
41004	FRONTIER	C	07-11-2016	07-31-2016	183.98
41005	FRONTIER	C	07-11-2016	07-31-2016	174.55
41006	ALPHA BETA PSI	I	07-11-2016	07-11-2016	25.00
41007	AMERICAN TIRE DISTRIBUTORS	C	07-11-2016	07-31-2016	37.76
41008	AQUA BEVERAGE CO/OZARKA	C	07-11-2016	07-31-2016	73.93
41009	AVFUEL CORPORATION	C	07-11-2016	07-31-2016	3,557.72
41010	BAKER & TAYLOR, INC	C	07-11-2016	07-31-2016	579.59
41011	BANKNOTE CORPORATION OF AMERICA	C	07-11-2016	07-31-2016	536.00
41012	CDCAT	C	07-11-2016	07-31-2016	125.00
41013	CENTRAL TX ELECTRIC COOP	C	07-11-2016	07-31-2016	290.68
41014	CHARLES BRADLEY	C	07-11-2016	07-31-2016	1,750.00
41015	CITY OF MASON	C	07-11-2016	07-31-2016	3,977.90
41016	CONCHO VALLEY COUNCIL OF GOV	C	07-11-2016	07-31-2016	558.60
41017	CROSS TEXAS SUPPLY LLC	C	07-11-2016	07-31-2016	7.20
41018	CTWP	C	07-11-2016	07-31-2016	575.07
41019	DECOTY COFFEE	C	07-11-2016	07-31-2016	111.50
41020	DIPSTICKS TIRE & LUBE	C	07-11-2016	07-31-2016	75.00
41021	ECKERT & SON INC	C	07-11-2016	07-31-2016	230.00
41022	ECKERT AUTOMATICS	C	07-11-2016	07-31-2016	822.86
41023	FRONTIER	C	07-11-2016	07-31-2016	418.35
41024	FRONTIER	C	07-11-2016	07-31-2016	42.28
41025	HEART OF TX LOCK & SAFE	C	07-11-2016	07-31-2016	90.00
41026	HILL COUNTRY IT SERVICES	C	07-11-2016	07-31-2016	11.99
41027	HILL COUNTRY TELECOMMUNICATIONS	C	07-11-2016	07-31-2016	273.49
41028	HOBBS LEASING CO INC	C	07-11-2016	07-31-2016	8,125.00
41029	HOLT CAT	C	07-11-2016	07-31-2016	1,326.13
41030	INTERSTATE BATTERY SYSTEMS METRO-AU	C	07-11-2016	07-31-2016	91.76
41031	ISABEL RIVERA	I	07-11-2016	07-11-2016	23.78
41032	K & H ELECTRICAL SERVICES	C	07-11-2016	07-31-2016	150.00
41033	KERR COUNTY CLERK	C	07-11-2016	07-31-2016	404.00
41034	LEXISNEXIS RISK SOLUTIONS	C	07-11-2016	07-31-2016	30.00
41035	MACK SKINNER DBA	C	07-11-2016	07-31-2016	45.00
41036	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-11-2016	07-31-2016	14.00
41037	MASON COUNTY PUBLISHING CO INC	C	07-11-2016	07-31-2016	101.75
41038	MASON COUNTY ROAD DEPT	C	07-11-2016	07-31-2016	1,162.62
41039	MASON FEED STORE INC	C	07-11-2016	07-31-2016	92.70
41040	MASON MONOGRAMS & MORE	C	07-11-2016	07-31-2016	20.00
41041	MASON SHORT STOP	C	07-11-2016	07-31-2016	98.13
41042	MCCREARY VESELKA BRAGG & ALLEN	C	07-11-2016	07-31-2016	2,215.14
41043	MOORE'S AUTOMOTIVE	C	07-11-2016	07-31-2016	1,054.69
41044	MURR LAW OFFICE, P.L.L.C.	C	07-11-2016	07-31-2016	717.50
41045	McGEE COMPANY	C	07-11-2016	07-31-2016	124.48
41046	OVERDRIVE INC	C	07-11-2016	07-31-2016	645.41

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
41047	PAM BEAM	C	07-11-2016	07-31-2016	120.00
41048	PITNEY BOWES	C	07-11-2016	07-31-2016	168.00
41049	QUILL CORPORATION	C	07-11-2016	07-31-2016	16.98
41050	RANDY SCHRAEDER	C	07-11-2016	07-31-2016	100.00
41051	REBEKAH WHITWORTH	C	07-11-2016	07-31-2016	350.00
41052	SCOTT MERRIMAN	C	07-11-2016	07-31-2016	426.44
41053	SCRIPT SHOPPE	C	07-11-2016	07-31-2016	194.28
41054	SHAY DEVOS	C	07-11-2016	07-31-2016	100.00
41055	SHEREE HARDIN	C	07-11-2016	07-31-2016	120.73
41056	STEPHEN B ABLES	C	07-11-2016	07-31-2016	78.12
41057	STEVE B TOONE DBA	C	07-11-2016	07-31-2016	16,338.00
41058	STROEHER & SON, INC.	C	07-11-2016	07-31-2016	9,269.19
41059	TCEQ	C	07-11-2016	07-31-2016	70.00
41060	TDCAA	I	07-11-2016	07-11-2016	75.00
41061	USOXO	C	07-11-2016	07-31-2016	38.35
41062	WALMART COMMUNITY/GEMB	C	07-11-2016	07-31-2016	297.13
41063	WATSON AUTO PARTS INC	C	07-11-2016	07-31-2016	101.56
41064	WEBER CHEVRON	C	07-11-2016	07-31-2016	48.00
41065	XEROX CORPORATION	C	07-11-2016	07-31-2016	278.21
41066	ZESCH & PICKETT	C	07-11-2016	07-31-2016	375.00
41067	LUBKE'S CARS & TRUCKS	C	07-12-2016	07-31-2016	15,000.00
41068	UNITED STATES TREASURY	C	07-12-2016	07-31-2016	86.80
41069	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-12-2016	07-31-2016	7.50
41070	PAYROLL CLEARING ACCOUNT	C	07-14-2016	07-31-2016	109,779.34
41071	PAM BEAM	C	07-15-2016	07-31-2016	185.07
41072	CTWP	C	07-18-2016	07-31-2016	296.70
41073	LEXIS NEXIS	C	07-18-2016	07-31-2016	164.00
41074	PERRY B SIMS	C	07-18-2016	07-31-2016	1,073.00
41075	LOCAL GOVERNMENT SOLUTIONS LP	C	07-21-2016	07-31-2016	1,540.00
41076	JOE BEAM	C	07-21-2016	07-31-2016	500.00
41077	BLUEBONNET CASA	I	07-25-2016	07-25-2016	135.00
41078	FOURTH COURT OF APPEALS	I	07-25-2016	07-25-2016	155.00
41079	MASON COUNTY	C	07-25-2016	07-31-2016	3,977.82
41080	OMNIBASE SERVICES OF TEXAS	I	07-25-2016	07-25-2016	504.00
41081	STATE COMPTROLLER	C	07-25-2016	07-31-2016	21,846.65
41082	STATE COMPTROLLER	I	07-25-2016	07-25-2016	960.30
41083	72 DEGREES AIR CONDITIONING HEATING	I	07-25-2016	07-25-2016	58.90
41084	APPLIED CONCEPTS, INC	I	07-25-2016	07-25-2016	180.56
41085	AR MANAGEMENT & SOLUTIONS LLC	I	07-25-2016	07-25-2016	1,051.74
41086	ARROW INTERNATIONAL INC	C	07-25-2016	07-31-2016	560.03
41087	BAKER & TAYLOR, INC	I	07-25-2016	07-25-2016	143.76
41088	BOUND TREE MEDICAL, LLC	I	07-25-2016	07-25-2016	1,273.81
41089	CATERPILLAR FINANCIAL SERVICES CORP	I	07-25-2016	07-25-2016	3,619.65
41090	CENTURYLINK QCC	I	07-25-2016	07-25-2016	73.35
41091	CIRA	I	07-25-2016	07-25-2016	26.00
41092	CITIZENS INSURANCE AGENCY	I	07-25-2016	07-25-2016	50.00
41093	CLINICAL SOLUTIONS PHARMACY	I	07-25-2016	07-25-2016	117.73
41094	CLYDE MARTIN	C	07-25-2016	07-31-2016	500.00
41095	CNH INDUSTRIAL CAPITAL AMERICA LLC	I	07-25-2016	07-25-2016	3,288.23
41096	CROSS TEXAS SUPPLY LLC	C	07-25-2016	07-31-2016	40.37
41097	DISH	I	07-25-2016	07-25-2016	103.98
41098	ELM USA	I	07-25-2016	07-25-2016	189.78
41099	FRONTIER	I	07-25-2016	07-25-2016	261.77
41100	HI-LINE	I	07-25-2016	07-25-2016	341.47
41101	HILL COUNTRY TELECOMMUNICATIONS	C	07-25-2016	07-31-2016	90.83
41102	HOBBS LEASING CO INC	C	07-25-2016	07-31-2016	10,600.00
41103	HOLT CAT	I	07-25-2016	07-25-2016	1,038.84
41104	LEXIS NEXIS	I	07-25-2016	07-25-2016	190.00

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41105	LOWE'S PAY AND SAVE INC	I	07-25-2016	07-25-2016	474.42
41106	LUCIO MORA	C	07-25-2016	07-31-2016	1,275.00
41107	MASON BUILDING SUPPLY & RENTAL INC	I	07-25-2016	07-25-2016	1,222.80
41108	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-25-2016	07-31-2016	7.50
41109	MASON COUNTY LIBRARY	C	07-25-2016	07-31-2016	118.88
41110	NORTHSTAR HILL COUNTRY HOMES LLC	C	07-25-2016	07-31-2016	7,996.00
41111	OVERDRIVE INC	I	07-25-2016	07-25-2016	404.92
41112	POTTS & REILLY LLP	C	07-25-2016	07-31-2016	357.00
41113	PREMIER PAINTING	C	07-25-2016	07-31-2016	910.80
41114	QUILL CORPORATION	I	07-25-2016	07-25-2016	79.76
41115	SAN SABA FIRE SAFETY EQUIPMENT INC	I	07-25-2016	07-25-2016	75.00
41116	SMITHSONIAN	I	07-25-2016	07-25-2016	8.00
41117	SPECTRA ASSOCIATES, INC	I	07-25-2016	07-25-2016	205.95
41118	STATE COMPTROLLER	I	07-25-2016	07-25-2016	5.95
41119	STEVEN THOMPSON	C	07-25-2016	07-31-2016	275.00
41120	THE LIBRARY STORE, INC.	I	07-25-2016	07-25-2016	38.04
41121	TINA C YOUNG	C	07-25-2016	07-31-2016	291.60
41122	TOPAZ CONFECTIONS	I	07-25-2016	07-25-2016	39.00
41123	TRI-STAR SERVICES	C	07-25-2016	07-31-2016	33.13
41124	WEST CENTRAL WIRELESS	C	07-25-2016	07-31-2016	199.57
41125	ZESCH & PICKETT	I	07-25-2016	07-25-2016	325.00
41126	RESERVE ACCOUNT	I	07-26-2016	07-26-2016	1,000.00
41127	CARLOS B LOPEZ	I	07-27-2016	07-27-2016	225.00
41128	LINEBARGER GOGGAN BLAIR & SAMPSON L	I	07-27-2016	07-27-2016	165.00
41129	PAYROLL CLEARING ACCOUNT	C	07-28-2016	07-31-2016	125,283.39

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	18,156.49
CHECKS CASHED	102	375,325.99
VOID CHECKS	1	1,260.00
TOTAL	141	394,742.48