

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39770	CAPITAL ONE BANK (USA) N.A.	C	10-02-2015	10-31-2015	2,085.78
39771	TX ASSOCIATION OF COUNTIES HEBP	C	10-05-2015	10-31-2015	24.66
39772	ELI CASTILLO	C	10-06-2015	10-31-2015	1,640.00
39773	ACE PICKENS	C	10-06-2015	11-30-2015	49.00
39774	CTWP	C	10-07-2015	10-31-2015	122.72
39775	ELI CASTILLO	C	10-07-2015	10-31-2015	1,080.00
39776	MENARD NEWS	C	10-07-2015	10-31-2015	21.50
39777	DARLA PAPE	C	10-07-2015	10-31-2015	435.17
39778	DON GALLION	C	10-09-2015	10-31-2015	402.78
39779	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2015	10-31-2015	279.00
39780	JANA RITTER	C	10-09-2015	10-31-2015	470.82
39781	LOCAL GOVERNMENT SOLUTIONS LP	C	10-09-2015	10-31-2015	1,114.00
39782	STEVE LUPTON	C	10-09-2015	10-31-2015	709.64
39783	TAMRA FREY	C	10-09-2015	10-31-2015	213.01
39784	TDCAA	C	10-09-2015	10-31-2015	185.00
39785	VERIZON SOUTHWEST	C	10-13-2015	10-31-2015	775.58
39786	AMERICAN TIRE DISTRIBUTORS	C	10-13-2015	10-31-2015	3,015.76
39787	APPLIED CONCEPTS, INC	C	10-13-2015	10-31-2015	187.50
39788	AQUA BEVERAGE CO/OZARKA	C	10-13-2015	10-31-2015	62.59
39789	BAKER & TAYLOR, INC	C	10-13-2015	10-31-2015	366.19
39790	BOUND TREE MEDICAL, LLC	C	10-13-2015	10-31-2015	569.99
39791	BRIDGESTONE HOSEPOWER	C	10-13-2015	10-31-2015	92.65
39792	BUSINESS INK CO.	C	10-13-2015	10-31-2015	162.00
39793	CDCAT-REGION IV	I	10-13-2015	10-13-2015	10.00
39794	CENTRAL TX ELECTRIC COOP	C	10-13-2015	10-31-2015	313.83
39795	CITY OF MASON	C	10-13-2015	10-31-2015	6,315.71
39796	CNA SURETY	C	10-13-2015	10-31-2015	50.00
39797	COMMUNITY SERVICE & SUPPLY INC	C	10-13-2015	10-31-2015	54.09
39798	CRATON HASTINS	C	10-13-2015	10-31-2015	245.00
39799	CROSS TEXAS SUPPLY LLC	C	10-13-2015	10-31-2015	127.98
39800	CTWP	C	10-13-2015	10-31-2015	427.54
39801	DEMCO	C	10-13-2015	10-31-2015	21.85
39802	DIPSTICKS TIRE & LUBE	C	10-13-2015	10-31-2015	363.45
39803	ELECTION SYSTEMS & SOFTWARE	C	10-13-2015	10-31-2015	1,740.25
39804	HILL COUNTRY MEM HOSPITAL	C	10-13-2015	10-31-2015	406.90
39805	HILL COUNTRY TELECOMMUNICATIONS	C	10-13-2015	10-31-2015	353.82
39806	HOLLOWAY PLUMBING CO	C	10-13-2015	10-31-2015	460.00
39807	HOLT CAT	C	10-13-2015	10-31-2015	434.31
39808	INTERSTATE BATTERY SYSTEMS METRO-AU	C	10-13-2015	10-31-2015	319.04
39809	K & H ELECTRICAL SERVICES	C	10-13-2015	10-31-2015	1,500.00
39810	LEXISNEXIS RISK DATA MANAGEMENT	C	10-13-2015	10-31-2015	30.00
39811	MASON BUILDING SUPPLY & RENTAL INC	C	10-13-2015	10-31-2015	231.52
39812	MASON CNTY TAX ASSESSOR-COLLECTOR	C	10-13-2015	10-31-2015	7.50
39813	MASON CO APPRAISAL DIST	C	10-13-2015	10-31-2015	30,036.78
39814	MASON COUNTY PUBLISHING CO INC	C	10-13-2015	10-31-2015	292.50
39815	MASON COUNTY ROAD DEPT	C	10-13-2015	10-31-2015	1,031.10
39816	MASON FEED STORE INC	C	10-13-2015	10-31-2015	564.25
39817	MASON HAHN'S INC	C	10-13-2015	10-31-2015	5.30
39818	MCCREARY VESELKA BRAGG & ALLEN	C	10-13-2015	11-30-2015	815.37
39819	MURR LAW OFFICE, P.L.L.C.	C	10-13-2015	10-31-2015	367.50
39820	McGEE COMPANY	C	10-13-2015	10-31-2015	78.30
39821	NUWAY INC	C	10-13-2015	10-31-2015	45.99
39822	PAM BEAM	C	10-13-2015	10-31-2015	300.00
39823	PENNY STABLEFORD	C	10-13-2015	10-31-2015	5,250.00
39824	QUILL CORPORATION	C	10-13-2015	10-31-2015	46.96
39825	SCRIPT SHOPPE	C	10-13-2015	10-31-2015	40.69
39826	SPECTRA ASSOCIATES, INC	C	10-13-2015	10-31-2015	205.95
39827	STROEHER & SON, INC.	C	10-13-2015	10-31-2015	5,627.33

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39828	SUMMIT TRUCK GROUP	C	10-13-2015	10-31-2015	500.20
39829	TEXAS ASSN OF COUNTIES	C	10-13-2015	10-31-2015	195.00
39830	USOXO	V	10-13-2015	10-23-2015	224.47
39831	VERIZON SOUTHWEST	C	10-13-2015	10-31-2015	458.42
39832	WATSON AUTO PARTS INC	C	10-13-2015	10-31-2015	1,463.92
39833	WEBER CHEVRON	C	10-13-2015	10-31-2015	458.00
39834	XEROX CORPORATION	C	10-13-2015	10-31-2015	439.36
39835	PAYROLL CLEARING ACCOUNT	C	10-14-2015	10-31-2015	94,151.84
39836	STATE COMPTROLLER	C	10-16-2015	10-31-2015	81.90
39837	BLUEBONNET CASA	C	10-16-2015	10-31-2015	135.00
39838	MASON COUNTY	C	10-16-2015	10-31-2015	4,083.12
39839	OMNIBASE SERVICES OF TEXAS	C	10-16-2015	10-31-2015	252.00
39840	STATE COMPTROLLER	C	10-16-2015	10-31-2015	29,092.46
39841	STATE COMPTROLLER	C	10-16-2015	10-31-2015	1,162.98
39842	DAVID A YOUNG	C	10-16-2015	10-31-2015	4.00
39843	HOLLOWAY PLUMBING CO	C	10-20-2015	10-31-2015	2,100.00
39844	JONES McCLURE PUBLISHING	C	10-20-2015	10-31-2015	766.25
39845	PAM BEAM	C	10-20-2015	10-31-2015	143.36
39846	REBEKAH WHITWORTH	C	10-20-2015	10-31-2015	494.05
39847	CTWP	C	10-21-2015	10-31-2015	465.15
39848	LEXIS NEXIS	C	10-21-2015	10-31-2015	156.00
39849	TDCAA	C	10-21-2015	11-30-2015	1,050.00
39850	QUILL CORPORATION	C	10-23-2015	10-31-2015	576.06
39851	FRONTERA HEATHCARE NETWORK	C	10-26-2015	11-30-2015	36.31
39852	LABORATORY CORP OF AMERICA	C	10-26-2015	11-30-2015	73.36
39853	LEIGH ANNE BAINS	C	10-26-2015	11-30-2015	89.99
39854	SCRIPT SHOPPE	C	10-26-2015	11-30-2015	90.65
39855	AIR EVAC LIFETEAM	C	10-26-2015	11-30-2015	7,070.52
39856	AMERICAN TIRE DISTRIBUTORS	C	10-26-2015	11-30-2015	1,525.16
39857	BAKER & TAYLOR, INC	C	10-26-2015	11-30-2015	180.49
39858	BURNET COUNTY TREASURER	C	10-26-2015	11-30-2015	5,100.00
39859	CAPITAL ONE BANK (USA) N.A.	C	10-26-2015	11-30-2015	4,999.28
39860	CATERPILLAR FINANCIAL SERVICES CORP	C	10-26-2015	11-30-2015	3,619.65
39861	CENTURYLINK QCC	C	10-26-2015	11-30-2015	81.53
39862	CIRA	C	10-26-2015	11-30-2015	24.00
39863	CLYDE MARTIN	C	10-26-2015	11-30-2015	500.00
39864	COUNTY JUDGES EDUCATION FUND	C	10-26-2015	11-30-2015	125.00
39865	ELECTION SYSTEMS & SOFTWARE	C	10-26-2015	11-30-2015	45.05
39866	ELM USA	C	10-26-2015	11-30-2015	160.55
39867	FLEMING'S HILL CO COLLISION REPAIR	C	10-26-2015	11-30-2015	2,671.02
39868	HALI-BRITE, INC	C	10-26-2015	11-30-2015	494.67
39869	HOLLOWAY PLUMBING CO	C	10-26-2015	11-30-2015	360.00
39870	HUMANA HEALTH CARE PLANS	C	10-26-2015	11-30-2015	63.00
39871	I C S JAIL SUPPLIES INC	C	10-26-2015	10-31-2015	283.86
39872	KERR COUNTY CLERK	C	10-26-2015	11-30-2015	1,347.50
39873	LEXIS NEXIS	V	10-26-2015	11-19-2015	181.00
39874	LOWE'S PAY AND SAVE INC	C	10-26-2015	10-31-2015	939.71
39875	LUCIO MORA	C	10-26-2015	11-30-2015	1,275.00
39876	MASON BUILDING SUPPLY & RENTAL INC	C	10-26-2015	11-30-2015	138.01
39877	MASON CNTY TAX ASSESSOR-COLLECTOR	C	10-26-2015	10-31-2015	7.50
39878	MASON SHORT STOP	C	10-26-2015	11-30-2015	886.57
39879	MATHEW BENDER & CO	C	10-26-2015	11-30-2015	51.44
39880	MICHELLE CHAPMAN	C	10-26-2015	11-30-2015	600.00
39881	MURR LAW OFFICE, P.L.L.C.	C	10-26-2015	11-30-2015	350.00
39882	OVERDRIVE INC	C	10-26-2015	11-30-2015	295.97
39883	PETROLEUM EQUIPMENT SERVICE INC	C	10-26-2015	10-31-2015	941.75
39884	QUILL CORPORATION	C	10-26-2015	11-30-2015	777.25
39885	RCI TECHNOLOGIES INC	C	10-26-2015	11-30-2015	552.50

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39886	SAN SABA FIRE SAFETY EQUIPMENT INC	C	10-26-2015	11-30-2015	152.00
39887	SHELL FLEET PLUS	C	10-26-2015	11-30-2015	19.71
39888	SUMMIT TRUCK GROUP	C	10-26-2015	11-30-2015	111.23
39889	TEXAS COMMUNICATIONS	C	10-26-2015	10-31-2015	906.10
39890	TEXAS WORKFORCE COMMISSION	C	10-26-2015	11-30-2015	943.12
39891	THE COMMERCIAL BANK	C	10-26-2015	10-31-2015	72.98
39892	THOMSON REUTERS - WEST	C	10-26-2015	11-30-2015	401.00
39893	TINA C YOUNG	C	10-26-2015	11-30-2015	168.00
39894	TX STATE UNIVERSITY/SAN MARCOS	C	10-26-2015	11-30-2015	100.00
39895	UNITED RENTALS (NORTH AMERICA) INC	C	10-26-2015	10-31-2015	3,248.88
39896	VERIZON	C	10-26-2015	11-30-2015	195.04
39897	VERIZON SOUTHWEST	C	10-26-2015	10-31-2015	295.84
39898	WEST CENTRAL WIRELESS	C	10-26-2015	10-31-2015	67.00
39899	ZESCH & PICKETT	C	10-26-2015	11-30-2015	325.00
39900	VERIZON SOUTHWEST	C	10-27-2015	11-30-2015	75.49
39901	HEART OF TEXAS FORD-MERCURY INC	C	10-28-2015	10-31-2015	31,500.00
39902	PAYROLL CLEARING ACCOUNT	C	10-29-2015	10-31-2015	126,122.77

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	10.00
CHECKS CASHED	130	410,866.67
VOID CHECKS	2	405.47
TOTAL	133	411,282.14