

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40023	CAPITAL ONE BANK (USA) N.A.	C	12-04-2015	12-31-2015	2,559.09
40024	CTWP	C	12-04-2015	12-31-2015	340.46
40025	MASON BUILDING SUPPLY & RENTAL INC	C	12-04-2015	12-31-2015	73.74
40026	NCJFCJ	C	12-04-2015	12-31-2015	195.00
40027	TDCAA	I	12-04-2015	12-04-2015	350.00
40028	DARLA PAPE	C	12-09-2015	12-31-2015	245.95
40029	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2015	12-31-2015	279.00
40030	STEVE LUPTON	C	12-09-2015	12-31-2015	665.92
40031	TAMRA FREY	C	12-09-2015	12-31-2015	657.46
40032	TDCAA	C	12-09-2015	12-31-2015	60.00
40033	JANA RITTER	C	12-09-2015	12-31-2015	289.33
40034	LOCAL GOVERNMENT SOLUTIONS LP	C	12-09-2015	12-31-2015	1,114.00
40035	PAYROLL CLEARING ACCOUNT	C	12-14-2015	12-31-2015	93,952.00
40036	VERIZON SOUTHWEST	C	12-14-2015	12-31-2015	456.32
40037	APPLIED CONCEPTS, INC	C	12-14-2015	12-31-2015	187.50
40038	AQUA BEVERAGE CO/OZARKA	C	12-14-2015	12-31-2015	42.34
40039	AR MANAGEMENT & SOLUTIONS LLC	C	12-14-2015	12-31-2015	504.45
40040	BAKER & TAYLOR, INC	C	12-14-2015	12-31-2015	435.18
40041	BEAR GRAPHICS, INC	C	12-14-2015	12-31-2015	1,004.78
40042	CENTRAL TX ELECTRIC COOP	C	12-14-2015	12-31-2015	189.51
40043	CITY OF MASON	C	12-14-2015	12-31-2015	3,834.60
40044	CLYDE MARTIN	C	12-14-2015	12-31-2015	500.00
40045	CNA SURETY	C	12-14-2015	12-31-2015	100.00
40046	COMMUNITY SERVICE & SUPPLY INC	C	12-14-2015	12-31-2015	1,401.80
40047	CROSS TEXAS SUPPLY LLC	C	12-14-2015	12-31-2015	20.40
40048	CTWP	C	12-14-2015	12-31-2015	308.85
40049	DECOTY COFFEE	C	12-14-2015	12-31-2015	44.50
40050	ELECTION SYSTEMS & SOFTWARE	C	12-14-2015	12-31-2015	523.30
40051	GLENN A RUTHVEN DDS	C	12-14-2015	12-31-2015	492.00
40052	HILL COUNTRY MEM HOSPITAL	C	12-14-2015	12-31-2015	12.00
40053	HILL COUNTRY TELECOMMUNICATIONS	C	12-14-2015	12-31-2015	355.31
40054	HINCKLEY'S COUNTRY STORE	C	12-14-2015	12-31-2015	20.74
40055	HOLLOWAY PLUMBING CO	C	12-14-2015	12-31-2015	581.00
40056	HOLT CAT	C	12-14-2015	12-31-2015	2,587.00
40057	JOHN GRIFFITH	C	12-14-2015	12-31-2015	75.00
40058	JOHNSON'S PEST CONTROL	C	12-14-2015	12-31-2015	215.00
40059	JORGE LUIS RIVERA	C	12-14-2015	12-31-2015	930.00
40060	K & H ELECTRICAL SERVICES	C	12-14-2015	12-31-2015	971.00
40061	LEXIS NEXIS	C	12-14-2015	12-31-2015	190.00
40062	LEXISNEXIS RISK DATA MANAGEMENT	C	12-14-2015	12-31-2015	30.00
40063	LOWE'S PAY AND SAVE INC	C	12-14-2015	12-31-2015	852.77
40064	LYNNSTAR COMMUNICATIONS INC	C	12-14-2015	12-31-2015	36.06
40065	MARK FRIEND SHURLEY	I	12-14-2015	12-14-2015	350.00
40066	MASON BUILDING SUPPLY & RENTAL INC	C	12-14-2015	12-31-2015	279.00
40067	MASON COUNTY LIBRARY	C	12-14-2015	12-31-2015	99.42
40068	MASON COUNTY PUBLISHING CO INC	C	12-14-2015	12-31-2015	57.00
40069	MASON COUNTY ROAD DEPT	C	12-14-2015	12-31-2015	734.58
40070	MASON FEED STORE INC	C	12-14-2015	12-31-2015	45.25
40071	MCCREARY VESELKA BRAGG & ALLEN	I	12-14-2015	12-14-2015	400.50
40072	NANCY SCHOLIBO	C	12-14-2015	12-31-2015	201.04
40073	POSTMASTER	C	12-14-2015	12-31-2015	90.00
40074	QUILL CORPORATION	C	12-14-2015	12-31-2015	181.50
40075	REGGIE LOEFFLER	C	12-14-2015	12-31-2015	120.96
40076	RELIABLE TIRE DISPOSAL	C	12-14-2015	12-31-2015	274.00
40077	RIPPY LAW FIRM	C	12-14-2015	12-31-2015	350.00
40078	SCRIPT SHOPPE	C	12-14-2015	12-31-2015	27.19
40079	STROEHER & SON, INC.	C	12-14-2015	12-31-2015	4,675.36
40080	SUMMIT TRUCK GROUP	C	12-14-2015	12-31-2015	946.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40081	THE LIBRARY STORE, INC.	C	12-14-2015	12-31-2015	389.10
40082	THOMSON REUTERS - WEST	C	12-14-2015	12-31-2015	339.00
40083	UNITED RENTALS (NORTH AMERICA) INC	C	12-14-2015	12-31-2015	3,248.88
40084	USOXO	C	12-14-2015	12-31-2015	72.05
40085	VERIZON	C	12-14-2015	12-31-2015	195.04
40086	VERIZON SOUTHWEST	C	12-14-2015	12-31-2015	813.98
40087	WATSON AUTO PARTS INC	C	12-14-2015	12-31-2015	398.49
40088	WEBER CHEVRON	C	12-14-2015	12-31-2015	177.05
40089	WEST CENTRAL WIRELESS	C	12-14-2015	12-31-2015	342.99
40090	WTCJCA	C	12-14-2015	12-31-2015	100.00
40091	XEROX CORPORATION	C	12-14-2015	12-31-2015	207.14
40092	MASON CNTY TAX ASSESSOR-COLLECTOR	C	12-15-2015	12-31-2015	52.50
40093	ELI CASTILLO	C	12-18-2015	12-31-2015	1,280.00
40094	CTWP	C	12-22-2015	12-31-2015	316.06
40095	LEXIS NEXIS	C	12-22-2015	12-31-2015	156.00
40096	FREDERICKSBURG FAMILY CLINIC	I	12-22-2015	12-22-2015	117.80
40097	FRONTERA HEATHCARE NETWORK	I	12-22-2015	12-22-2015	71.68
40098	MICHELLE CHAPMAN	I	12-22-2015	12-22-2015	400.00
40099	SCRIPT SHOPPE	C	12-22-2015	12-31-2015	46.81
40100	72 DEGREES AIR CONDITIONING HEATING	C	12-22-2015	12-31-2015	913.00
40101	AR MANAGEMENT & SOLUTIONS LLC	C	12-22-2015	12-31-2015	824.99
40102	BEAR GRAPHICS, INC	C	12-22-2015	12-31-2015	275.08
40103	BOUND TREE MEDICAL, LLC	C	12-22-2015	12-31-2015	1,147.76
40104	CATERPILLAR FINANCIAL SERVICES CORP	C	12-22-2015	12-31-2015	3,619.65
40105	CENTURYLINK QCC	C	12-22-2015	12-31-2015	57.29
40106	CIRA	I	12-22-2015	12-22-2015	24.00
40107	CTWP	C	12-22-2015	12-31-2015	193.83
40108	DISTRICT 7 TEAFCS	I	12-22-2015	12-22-2015	70.00
40109	DOLLAR GENERAL-CHARGED SALES	C	12-22-2015	12-31-2015	31.15
40110	GILLESPIE COUNTY	I	12-22-2015	12-22-2015	540.00
40111	HOLLOWAY PLUMBING CO	C	12-22-2015	12-31-2015	2,532.00
40112	JODY FAULEY	I	12-22-2015	12-22-2015	402.50
40113	K & H ELECTRICAL SERVICES	C	12-22-2015	12-31-2015	2,288.00
40114	LUCIO MORA	C	12-22-2015	12-31-2015	1,275.00
40115	MASON BUILDING SUPPLY & RENTAL INC	C	12-22-2015	12-31-2015	98.19
40116	MASON SHORT STOP	C	12-22-2015	12-31-2015	532.59
40117	OVERDRIVE INC	C	12-22-2015	12-31-2015	613.69
40118	PAM BEAM	C	12-22-2015	12-31-2015	120.00
40119	PETROLEUM SOLUTIONS INC	C	12-22-2015	12-31-2015	682.50
40120	PITNEY BOWES	I	12-22-2015	12-22-2015	162.24
40121	REBEKAH WHITWORTH	I	12-22-2015	12-22-2015	459.07
40122	RESERVE ACCOUNT	C	12-22-2015	12-31-2015	2,000.00
40123	SHELL FLEET PLUS	C	12-22-2015	12-31-2015	31.80
40124	UNITED RENTALS (NORTH AMERICA) INC	C	12-22-2015	12-31-2015	3,248.88
40125	VERIZON SOUTHWEST	I	12-22-2015	12-22-2015	121.08
40126	WAYNE HOFMANN	C	12-22-2015	12-31-2015	132.00
40127	WEST CENTRAL WIRELESS	C	12-22-2015	12-31-2015	67.00
40128	WEST TEXAS HISTORICAL ASSOC	I	12-22-2015	12-22-2015	25.00
40129	WILL FREY	C	12-22-2015	12-31-2015	132.16
40130	ZESCH & PICKETT	I	12-22-2015	12-22-2015	315.00
40131	ADRIAN JONES	I	12-23-2015	12-23-2015	5.00
40132	TOM GREEN COUNTY SHERIFF'S OFFICE	I	12-23-2015	12-23-2015	2,000.00
40133	FIRST UNITED METHODIST CHURCH	I	12-28-2015	12-28-2015	175.00
40134	BAKER & TAYLOR, INC	I	12-28-2015	12-28-2015	639.65
40135	CAPITAL ONE BANK (USA) N.A.	I	12-28-2015	12-28-2015	7,022.17
40136	DEMCO	I	12-28-2015	12-28-2015	148.85
40137	FIRST UNITED METHODIST CHURCH	I	12-28-2015	12-28-2015	50.00
40138	HI-LINE	C	12-28-2015	12-31-2015	284.16

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
40139	IMAGE TEK	I	12-28-2015	12-28-2015	1,485.00
40140	OVERDRIVE INC	I	12-28-2015	12-28-2015	288.48
40141	WILD THINGS ZOOFARI	I	12-28-2015	12-28-2015	225.00
40142	PAYROLL CLEARING ACCOUNT	C	12-29-2015	12-31-2015	138,805.33
40143	TCEQ	I	12-30-2015	12-30-2015	110.00
40144	BRIDGESTONE HOSEPOWER	I	12-30-2015	12-30-2015	157.23
40145	BURNET COUNTY TREASURER	I	12-30-2015	12-30-2015	2,695.00
40146	CTWP	I	12-30-2015	12-30-2015	191.57
40147	LISA LISTON	I	12-30-2015	12-30-2015	22.71
40148	MASON COUNTY	C	12-30-2015	12-31-2015	6,764.99
40149	MASON COUNTY DEBT SERVICE	C	12-30-2015	12-31-2015	18,000.00
40150	MASON COUNTY ROAD DEPT	C	12-30-2015	12-31-2015	150,000.00
40151	O'CONNOR'S	I	12-30-2015	12-30-2015	150.00
40152	TCEQ	I	12-30-2015	12-30-2015	200.00
40153	THOMAS R STARKS	C	12-30-2015	12-31-2015	600.00
40154	VERIZON SOUTHWEST	I	12-30-2015	12-30-2015	133.66
40155	WALMART COMMUNITY/GEMB	I	12-30-2015	12-30-2015	193.66
40156	WEST CENTRAL WIRELESS	I	12-30-2015	12-30-2015	275.99
40157	BOUND TREE MEDICAL, LLC	I	12-30-2015	12-30-2015	572.97
40158	LYNNSTAR COMMUNICATIONS INC	I	12-30-2015	12-30-2015	46.06
40159	BLUEBONNET CASA	I	12-31-2015	12-31-2015	575.00
40160	CVC/STATE COMPTROLLER	C	12-31-2015	12-31-2015	10.00
40161	HILL COUNTRY CHILDREN'S ADVOCACY CT	I	12-31-2015	12-31-2015	245.00
40162	MASON COUNTY	C	12-31-2015	12-31-2015	340.00
40163	MASON COUNTY CHILD WELFARE BOARD	I	12-31-2015	12-31-2015	1,170.00
40164	MASON SENIOR NUTRITION CENTER	I	12-31-2015	12-31-2015	650.00
40165	VERIZON SOUTHWEST	I	01-05-2016	01-05-2016	446.01
40166	ABILENE MAINTENANCE SUPPLY	I	01-05-2016	01-05-2016	209.00
40167	AMERICAN TIRE DISTRIBUTORS	I	01-05-2016	01-05-2016	1,112.24
40168	BEAR GRAPHICS, INC	I	01-05-2016	01-05-2016	514.03
40169	BURNET COUNTY TREASURER	I	01-05-2016	01-05-2016	396.61
40170	CASHIER - TDCJ	I	01-05-2016	01-05-2016	550.00
40171	CITY OF MASON	I	01-05-2016	01-05-2016	3,796.20
40172	CLAY LINDSAY	I	01-05-2016	01-05-2016	3,264.96
40173	COMMUNITY SERVICE & SUPPLY INC	I	01-05-2016	01-05-2016	828.85
40174	CONNELL & ASSOCIATES LLC	I	01-05-2016	01-05-2016	225.00
40175	CROSS TEXAS SUPPLY LLC	I	01-05-2016	01-05-2016	67.46
40176	CTWP	I	01-05-2016	01-05-2016	319.73
40177	DECOTY COFFEE	I	01-05-2016	01-05-2016	79.50
40178	DIPSTICKS TIRE & LUBE	I	01-05-2016	01-05-2016	173.00
40179	INTERSTATE BATTERY SYSTEMS METRO-AU	I	01-05-2016	01-05-2016	436.72
40180	JOHNSON'S PEST CONTROL	I	01-05-2016	01-05-2016	30.00
40181	LAW ENFORCEMENT SYSTEMS INC	I	01-05-2016	01-05-2016	285.00
40182	MASON COUNTY PUBLISHING CO INC	I	01-05-2016	01-05-2016	420.00
40183	MASON COUNTY ROAD DEPT	I	01-05-2016	01-05-2016	1,404.30
40184	MASON FEED STORE INC	I	01-05-2016	01-05-2016	121.80
40185	MCCREARY VESELKA BRAGG & ALLEN	I	01-05-2016	01-05-2016	327.00
40186	SCRIPT SHOPPE	I	01-05-2016	01-05-2016	17.00
40187	SUMMIT TRUCK GROUP	I	01-05-2016	01-05-2016	244.65
40188	VERIZON SOUTHWEST	I	01-05-2016	01-05-2016	468.86
40189	WATSON AUTO PARTS INC	I	01-05-2016	01-05-2016	478.61
40190	WEBER CHEVRON	I	01-05-2016	01-05-2016	79.00
40191	VERIZON SOUTHWEST	I	01-06-2016	01-06-2016	554.52
40192	CENTRAL TX ELECTRIC COOP	I	01-06-2016	01-06-2016	304.01
40193	PITNEY BOWES	I	01-06-2016	01-06-2016	208.99
40194	STROEHER & SON, INC.	I	01-06-2016	01-06-2016	4,363.76
40195	MID-TEX PARTS & SALES	I	01-07-2016	01-07-2016	1,963.80

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	72	46,927.48
CHECKS CASHED	101	469,170.80
VOID CHECKS	0	0.00
TOTAL	173	516,098.28