

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39592	PAM BEAM	C	09-02-2015	09-30-2015	173.28
39593	JENNIFER WILLIE	C	09-04-2015	09-30-2015	182.64
39594	DARLA PAPE	C	09-04-2015	09-30-2015	387.19
39595	HILL COUNTRY TELECOMMUNICATIONS	C	09-04-2015	09-30-2015	286.59
39596	STEVE LUPTON	C	09-04-2015	09-30-2015	843.74
39597	TAMRA FREY	C	09-04-2015	09-30-2015	479.45
39598	BRADY STANDARD-HERALD	C	09-08-2015	09-30-2015	23.00
39599	MASON COUNTY PUBLISHING CO INC	C	09-08-2015	09-30-2015	18.00
39600	QUILL CORPORATION	C	09-08-2015	09-30-2015	205.99
39601	THE JUNCTION EAGLE	C	09-08-2015	09-30-2015	32.95
39602	TINA C YOUNG	C	09-08-2015	09-30-2015	229.68
39603	TLIE	C	09-08-2015	09-30-2015	1,500.00
39604	CTWP	C	09-09-2015	09-30-2015	150.00
39605	JANA RITTER	C	09-09-2015	09-30-2015	349.98
39606	LOCAL GOVERNMENT SOLUTIONS LP	C	09-09-2015	09-30-2015	1,114.00
39607	PAULA M RICHARDS	I	09-09-2015	09-09-2015	34.00
39608	MASON COUNTY TITLE COMPANY	I	09-09-2015	09-09-2015	6.00
39609	PAYROLL CLEARING ACCOUNT	C	09-14-2015	09-30-2015	95,483.06
39610	SHERIFF WILLIAM MILLS	C	09-14-2015	10-31-2015	125.00
39611	CANCER CARE NETWORK OF S.TX.	C	09-15-2015	09-30-2015	36.31
39612	FRONTERA HEATHCARE NETWORK	C	09-15-2015	09-30-2015	61.43
39613	HILL COUNTRY IMAGING ASSOC.	C	09-15-2015	09-30-2015	445.92
39614	HILL COUNTRY MEM HOSPITAL	C	09-15-2015	09-30-2015	2,660.73
39615	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	09-15-2015	09-30-2015	433.12
39616	LABORATORY CORP OF AMERICA	C	09-15-2015	09-30-2015	43.98
39617	MICHELLE CHAPMAN	C	09-15-2015	10-31-2015	200.00
39618	PEDERNALES MEDICAL GROUP	C	09-15-2015	09-30-2015	100.00
39619	SCRIPT SHOPPE	C	09-15-2015	09-30-2015	607.52
39620	VERIZON SOUTHWEST	C	09-15-2015	09-30-2015	494.17
39621	ACCO BRANDS DIRECT	C	09-15-2015	09-30-2015	22.47
39622	APPLIED CONCEPTS, INC	C	09-15-2015	09-30-2015	187.50
39623	AQUA BEVERAGE CO/OZARKA	C	09-15-2015	09-30-2015	55.84
39624	BAKER & TAYLOR, INC	C	09-15-2015	09-30-2015	803.87
39625	BEATY'S AUTO REPAIR & SERVICE	C	09-15-2015	09-30-2015	560.16
39626	BOUND TREE MEDICAL, LLC	C	09-15-2015	09-30-2015	569.99
39627	BRIDGESTONE HOSEPOWER	C	09-15-2015	09-30-2015	219.00
39628	BUTTERY COMPANY, LLP	C	09-15-2015	09-30-2015	149.99
39629	CENTER FOR EDUCATION & EMPLOYMENT	C	09-15-2015	09-30-2015	124.95
39630	CENTRAL TX ELECTRIC COOP	C	09-15-2015	09-30-2015	295.03
39631	CITY OF MASON	C	09-15-2015	09-30-2015	5,967.61
39632	CITY OF MASON	C	09-15-2015	09-30-2015	50.00
39633	COMMUNITY SERVICE & SUPPLY INC	C	09-15-2015	09-30-2015	32.62
39634	CROSS TEXAS SUPPLY LLC	C	09-15-2015	09-30-2015	21.08
39635	CTWP	C	09-15-2015	09-30-2015	471.70
39636	DEMCO	C	09-15-2015	09-30-2015	292.85
39637	DENWOOD BUTLER	C	09-15-2015	09-30-2015	102.38
39638	DIPSTICKS TIRE & LUBE	C	09-15-2015	09-30-2015	480.50
39639	DOLLAR GENERAL-CHARGED SALES	C	09-15-2015	09-30-2015	5.00
39640	ELECTION SYSTEMS & SOFTWARE	C	09-15-2015	09-30-2015	5,615.82
39641	HILL COUNTRY AUTO GLASS	C	09-15-2015	09-30-2015	523.41
39642	HILL COUNTRY MEM HOSPITAL	C	09-15-2015	09-30-2015	12.00
39643	HILL COUNTRY TELECOMMUNICATIONS	C	09-15-2015	09-30-2015	165.05
39644	HINCKLEY'S COUNTRY STORE	C	09-15-2015	09-30-2015	44.44
39645	HOLLOWAY PLUMBING CO	C	09-15-2015	09-30-2015	250.00
39646	HOLT CAT	C	09-15-2015	09-30-2015	524.81
39647	HON. ELIZABETH MCGILL	C	09-15-2015	09-30-2015	466.00
39648	JERRY BEARDEN	C	09-15-2015	09-30-2015	123.20
39649	JOHNSON'S PEST CONTROL	C	09-15-2015	09-30-2015	215.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
39650	K & H ELECTRICAL SERVICES	C	09-15-2015	09-30-2015	437.00
39651	LEE HAILE	V	09-15-2015	09-15-2015	200.00
39652	LEE HISE	V	09-15-2015	09-15-2015	500.00
39653	LEXISNEXIS RISK DATA MANAGEMENT	C	09-15-2015	09-30-2015	30.00
39654	LORRAINE SMITH	V	09-15-2015	09-15-2015	760.96
39655	LOWE'S PAY AND SAVE INC	C	09-15-2015	09-30-2015	646.72
39656	LYNNSTAR COMMUNICATIONS INC	C	09-15-2015	09-30-2015	36.06
39657	MASON COUNTY LIBRARY	C	09-15-2015	09-30-2015	79.32
39658	MASON COUNTY PUBLISHING CO INC	C	09-15-2015	09-30-2015	211.25
39659	MASON COUNTY ROAD DEPT	C	09-15-2015	09-30-2015	1,827.70
39660	MASON COUNTY SOIL & WATER CONSER	C	09-15-2015	09-30-2015	1,000.00
39661	MASON FEED STORE INC	C	09-15-2015	09-30-2015	13.00
39662	MCCREARY VESELKA BRAGG & ALLEN	C	09-15-2015	10-31-2015	1,170.30
39663	NEFFENDORF KNOPP DOSS & COMPANY	C	09-15-2015	09-30-2015	10,500.00
39664	NUWAY INC	V	09-15-2015	09-16-2015	94.94
39665	OFFICE OF THE SECRETARY OF STATE	C	09-15-2015	09-30-2015	215.00
39666	OVERDRIVE INC	C	09-15-2015	09-30-2015	525.87
39667	PAM BEAM	C	09-15-2015	09-30-2015	49.26
39668	PATTI GROTE	C	09-15-2015	10-31-2015	32.23
39669	QUILL CORPORATION	C	09-15-2015	09-30-2015	117.44
39670	RIPPY LAW FIRM	C	09-15-2015	09-30-2015	1,050.00
39671	SCRIPT SHOPPE	C	09-15-2015	09-30-2015	43.09
39672	SOM FRNKA DBA	C	09-15-2015	09-30-2015	2,975.00
39673	STEVE B TOONE DBA	C	09-15-2015	10-31-2015	1,008.00
39674	STROEHER & SON, INC.	C	09-15-2015	09-30-2015	5,061.48
39675	STRYKER SALES CORP	C	09-15-2015	09-30-2015	4,499.10
39676	SUMMIT TRUCK GROUP	C	09-15-2015	09-30-2015	392.29
39677	TDCAA	C	09-15-2015	10-31-2015	350.00
39678	TEXAS COMMUNICATIONS	C	09-15-2015	09-30-2015	231.28
39679	THE LIBRARY STORE, INC.	C	09-15-2015	09-30-2015	337.90
39680	THOMPSON REUTERS - WEST	C	09-15-2015	09-30-2015	549.00
39681	TX ASSOC OF COUNTIES	C	09-15-2015	09-30-2015	17,895.00
39682	TX STATE LIB & ARCHIVES COMM	C	09-15-2015	09-30-2015	208.00
39683	UNITED RENTALS (NORTH AMERICA) INC	C	09-15-2015	09-30-2015	3,248.88
39684	USOXO	C	09-15-2015	09-30-2015	98.26
39685	VERIZON	C	09-15-2015	09-30-2015	195.04
39686	VERIZON SOUTHWEST	C	09-15-2015	09-30-2015	656.38
39687	WATSON AUTO PARTS INC	C	09-15-2015	09-30-2015	932.16
39688	WEBER CHEVRON	C	09-15-2015	09-30-2015	115.80
39689	WHITSON COMMUNICATIONS INC	C	09-15-2015	09-30-2015	539.25
39690	XEROX CORPORATION	C	09-15-2015	09-30-2015	207.14
39691	ZESCH & PICKETT	C	09-15-2015	09-30-2015	330.00
39692	LEE HAILE	C	09-16-2015	09-30-2015	200.00
39693	LEE HISE	C	09-16-2015	11-30-2015	500.00
39694	LORRAINE SMITH	C	09-16-2015	10-31-2015	760.96
39695	NUWAY INC	C	09-16-2015	09-30-2015	48.70
39696	BEAR GRAPHICS, INC	C	09-17-2015	09-30-2015	255.77
39697	TX MOHAIR WEEKLY	C	09-17-2015	09-30-2015	21.90
39698	VERIZON SOUTHWEST	C	09-17-2015	09-30-2015	75.63
39699	CTWP	C	09-18-2015	09-30-2015	376.94
39700	JUROR CASH/POLLY MCMILLAN	C	09-18-2015	09-30-2015	500.00
39701	LEXIS NEXIS	C	09-18-2015	09-30-2015	156.00
39702	TX DEPT OF CRIMINAL JUSTICE	I	09-18-2015	09-18-2015	11.00
39703	ARANSAS CO SHERIFF WILLIAM MILLS	C	09-21-2015	10-31-2015	125.00
39704	NAT'L DISTRICT ATTORNEYS ASSOC	C	09-21-2015	09-30-2015	249.00
39705	EDITH LANGE	C	09-23-2015	10-31-2015	80.00
39706	ELISHA VIERUS	C	09-23-2015	09-30-2015	80.00
39707	LAURA PARSON	C	09-23-2015	09-30-2015	80.00

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39708	SHERRY KELLER	I	09-23-2015	09-23-2015	40.00
39709	TIM ZIRIAX	C	09-23-2015	09-30-2015	80.00
39710	PAM BEAM	C	09-24-2015	09-30-2015	8.20
39711	DALLAS COUNTY CONSTABLE PCT 2	C	09-25-2015	10-31-2015	75.00
39712	HAYS COUNTY CONSTABLE PCT 1	C	09-25-2015	10-31-2015	150.00
39713	JOHNSON COUNTY CONSTABLE PCT 2	I	09-25-2015	09-25-2015	85.00
39714	SHERIFF BRYAN WALLS	C	09-25-2015	10-31-2015	75.00
39715	SHERIFF DAVID JONES	C	09-25-2015	10-31-2015	75.00
39716	SHERIFF DAVID WARREN	C	09-25-2015	11-30-2015	70.00
39717	SHERIFF GARY MADDOX	C	09-25-2015	10-31-2015	75.00
39718	SHERIFF GEORGE WADE	C	09-25-2015	10-31-2015	75.00
39719	SHERIFF WAYNE BRADFORD	C	09-25-2015	10-31-2015	80.00
39720	TAYLOR COUNTY SHERIFF	C	09-25-2015	10-31-2015	350.00
39721	BRAZOS COUNTY SHERIFF	C	09-25-2015	10-31-2015	70.00
39722	LINEBARGER GOGGIN BLAIR & SAMPSON	C	09-25-2015	09-30-2015	220.00
39723	LUBBOCK COUNTY SHERIFF	C	09-25-2015	10-31-2015	60.00
39724	McCULLOCH COUNTY SHERIFF	C	09-25-2015	10-31-2015	80.00
39725	TOM GREEN COUNTY SHERIFF	C	09-25-2015	10-31-2015	65.00
39726	TRAVIS COUNTY CONSTABLE PCT 5	C	09-25-2015	10-31-2015	295.00
39727	ALLEN KELLER COMPANY	C	09-28-2015	10-31-2015	49,632.00
39728	AR MANAGEMENT & SOLUTIONS LLC	C	09-28-2015	10-31-2015	1,059.21
39729	AUTOMATIC ELEVATOR INC	C	09-28-2015	10-31-2015	378.00
39730	BAKER & TAYLOR, INC	C	09-28-2015	10-31-2015	489.85
39731	BOUND TREE MEDICAL, LLC	C	09-28-2015	10-31-2015	1,258.29
39732	BRADLY A GLASS DBA	C	09-28-2015	10-31-2015	112.50
39733	BURNET COUNTY TREASURER	C	09-28-2015	10-31-2015	3,600.00
39734	CATERPILLAR FINANCIAL SERVICES CORP	C	09-28-2015	10-31-2015	3,619.65
39735	CENTURYLINK QCC	C	09-28-2015	10-31-2015	76.50
39736	CIRA	C	09-28-2015	10-31-2015	24.00
39737	HI-LINE	C	09-28-2015	10-31-2015	237.72
39738	HILL COUNTRY SOFTWARE	C	09-28-2015	10-31-2015	170.00
39739	HILL COUNTRY TELECOMMUNICATIONS	C	09-28-2015	10-31-2015	201.01
39740	HOLLOWAY PLUMBING CO	C	09-28-2015	10-31-2015	452.00
39741	HOLT CAT	C	09-28-2015	10-31-2015	1,336.02
39742	JERRY BEARDEN	C	09-28-2015	09-30-2015	448.00
39743	KATHRYN MARTIN DBA	C	09-28-2015	10-31-2015	708.33
39744	LEXIS NEXIS	C	09-28-2015	10-31-2015	181.00
39745	LUCIO MORA	C	09-28-2015	09-30-2015	1,275.00
39746	LYNNSTAR COMMUNICATIONS INC	C	09-28-2015	10-31-2015	46.06
39747	MASON BUILDING SUPPLY & RENTAL INC	C	09-28-2015	10-31-2015	194.06
39748	MASON COUNTY LIBRARY	C	09-28-2015	10-31-2015	58.19
39749	McGEE COMPANY	C	09-28-2015	10-31-2015	78.30
39750	PITNEY BOWES	C	09-28-2015	10-31-2015	162.24
39751	QUILL CORPORATION	C	09-28-2015	10-31-2015	733.62
39752	SCOTT MERRIMAN	C	09-28-2015	10-31-2015	662.65
39753	SHELL FLEET PLUS	C	09-28-2015	10-31-2015	51.54
39754	SIXTH ADMINISTRATIVE JUDICIAL REG	C	09-28-2015	10-31-2015	476.00
39755	STEPHEN MUTSCHINK	C	09-28-2015	10-31-2015	224.00
39756	TEXAS COMMUNICATIONS	C	09-28-2015	10-31-2015	881.49
39757	USOXO	C	09-28-2015	10-31-2015	224.47
39758	VERIZON SOUTHWEST	C	09-28-2015	10-31-2015	179.87
39759	WALMART COMMUNITY/GEMB	C	09-28-2015	10-31-2015	9.72
39760	WEST CENTRAL WIRELESS	C	09-28-2015	10-31-2015	342.99
39761	TX DEPT OF LICENSING & REGULATION	C	09-28-2015	10-31-2015	20.00
39762	AUTOMATIC ELEVATOR INC	C	09-28-2015	10-31-2015	378.00
39763	AVFUEL CORPORATION	C	09-28-2015	10-31-2015	3,635.68
39764	C.H. EBERLE INSPECTIONS	C	09-28-2015	10-31-2015	340.00
39765	SMITH BROTHERS PIPE	C	09-28-2015	10-31-2015	1,504.00

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39766	TCEQ	C	09-28-2015	10-31-2015	170.00
39767	TX DEPT OF LICENSING & REGULATION	C	09-28-2015	10-31-2015	20.00
39768	UNITED RENTALS (NORTH AMERICA) INC	C	09-28-2015	10-31-2015	3,248.88
39769	PAYROLL CLEARING ACCOUNT	C	09-29-2015	09-30-2015	123,016.79

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	176.00
CHECKS CASHED	169	390,164.93
VOID CHECKS	4	1,555.90
TOTAL	178	391,896.83