

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44299	CITY OF JUNCTION	C	06-04-2018	06-30-2018	49.92
44300	FRONTIER	C	06-04-2018	06-30-2018	189.94
44301	ROBINSON REAL ESTATE HOLDINGS LLC	C	06-04-2018	06-30-2018	325.00
44302	WTU RETAIL ENERGY	C	06-04-2018	06-30-2018	145.19
44303	J. TREG HUDSON	C	06-04-2018	06-30-2018	316.65
44304	ROBERT HOFMANN	C	06-05-2018	06-30-2018	636.25
44305	DARLA PAPE	C	06-06-2018	06-30-2018	185.94
44306	TAMRA FREY	C	06-06-2018	06-30-2018	31.47
44307	TX ASSOC FOR COURT ADMINISTRATION	C	06-06-2018	07-31-2018	350.00
44308	WEBER CHEVRON	C	06-06-2018	06-30-2018	743.86
44309	FRONTERA HEATHCARE NETWORK	C	06-11-2018	06-30-2018	33.95
44310	JOHN P HUFF MD PHD PA	C	06-11-2018	06-30-2018	95.36
44311	SCRIPT SHOPPE	C	06-11-2018	06-30-2018	221.39
44312	HILL COUNTRY TELECOMMUNICATIONS	C	06-11-2018	06-30-2018	299.06
44313	HILL COUNTRY TELECOMMUNICATIONS	C	06-11-2018	06-30-2018	188.66
44314	HILL COUNTRY TELECOMMUNICATIONS	C	06-11-2018	06-30-2018	649.93
44315	72 DEGREES AIR CONDITIONING HEATING	C	06-11-2018	06-30-2018	134.90
44316	AQUA BEVERAGE CO/OZARKA	C	06-11-2018	06-30-2018	52.24
44317	BAKER & TAYLOR, INC	C	06-11-2018	06-30-2018	595.31
44318	BOUND TREE MEDICAL, LLC	C	06-11-2018	06-30-2018	882.28
44319	CENTRAL TX ELECTRIC COOP	C	06-11-2018	06-30-2018	455.96
44320	CIRA	C	06-11-2018	06-30-2018	26.00
44321	CITY OF MASON	C	06-11-2018	06-30-2018	3,637.56
44322	CONCHO VALLEY COUNCIL OF GOV	C	06-11-2018	06-30-2018	558.60
44323	CROSS TEXAS SUPPLY LLC	C	06-11-2018	06-30-2018	14.26
44324	CTWP	C	06-11-2018	06-30-2018	332.05
44325	DECOTY COFFEE	C	06-11-2018	06-30-2018	81.00
44326	ELECTION SYSTEMS & SOFTWARE	C	06-11-2018	06-30-2018	95.09
44327	ELM USA	C	06-11-2018	06-30-2018	203.72
44328	FRONTIER	C	06-11-2018	06-30-2018	39.52
44329	GALL'S INC	C	06-11-2018	06-30-2018	92.99
44330	GILLESPIE COUNTY	C	06-11-2018	06-30-2018	2,745.00
44331	HAL A ROSE	C	06-11-2018	07-31-2018	315.00
44332	HEAP LAW OFFICE, PLLC	C	06-11-2018	06-30-2018	577.50
44333	HILL COUNTRY ELECTRIC	C	06-11-2018	06-30-2018	75.00
44334	HILL COUNTRY TELECOMMUNICATIONS	C	06-11-2018	06-30-2018	1,042.88
44335	JUDGE SPENCER BROWN	C	06-11-2018	06-30-2018	67.58
44336	K5 STIHL	C	06-11-2018	06-30-2018	31.48
44337	LEXISNEXIS/RELX INC	C	06-11-2018	06-30-2018	218.00
44338	LOUISE CANO DBA	C	06-11-2018	06-30-2018	995.00
44339	MACK SKINNER	C	06-11-2018	06-30-2018	218.27
44340	MARY SCHOLIBO	C	06-11-2018	07-31-2018	48.00
44341	MASON CENTRAL APPRAISAL DIST	C	06-11-2018	06-30-2018	29,190.46
44342	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-11-2018	06-30-2018	7.50
44343	MASON COUNTY NEWS	C	06-11-2018	06-30-2018	35.00
44344	MASON COUNTY ROAD DEPT	C	06-11-2018	06-30-2018	2,201.15
44345	MASON FEED STORE INC	C	06-11-2018	06-30-2018	399.40
44346	MASON MONOGRAMS & MORE	C	06-11-2018	06-30-2018	50.00
44347	MCCREARY VESELKA BRAGG & ALLEN	C	06-11-2018	06-30-2018	1,831.80
44348	NORTH TEXAS TOLLWAY AUTHORITY	C	06-11-2018	06-30-2018	3.19
44349	OFFICE OF THE SECRETARY OF STATE	C	06-11-2018	06-30-2018	210.00
44350	OVERDRIVE INC	C	06-11-2018	06-30-2018	438.82
44351	PARTS PLUS	C	06-11-2018	06-30-2018	2,897.62
44352	POSTMASTER	C	06-11-2018	06-30-2018	246.00
44353	QUILL CORPORATION	C	06-11-2018	06-30-2018	132.19
44354	REGGIE LOEFFLER	C	06-11-2018	06-30-2018	113.36
44355	RIKKI JEAN GOTT	C	06-11-2018	09-30-2018	5.68
44356	ROY MORRIS	C	06-11-2018	06-30-2018	20.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44357	SCRIPT SHOPPE	C	06-11-2018	06-30-2018	60.09
44358	STEPHEN MUTSCHINK	C	06-11-2018	06-30-2018	113.36
44359	STEVE B TOONE DBA	C	06-11-2018	06-30-2018	6,096.00
44360	STROEHER & SON, INC.	C	06-11-2018	06-30-2018	12,882.66
44361	THE COMMERCIAL BANK	C	06-11-2018	06-30-2018	31.45
44362	THE LAW OFFICE OF PATRICK O'FIEL	C	06-11-2018	06-30-2018	2,541.62
44363	TINA C YOUNG	C	06-11-2018	06-30-2018	558.00
44364	TX ASSOC OF COUNTIES	C	06-11-2018	06-30-2018	7,834.00
44365	U.S. CORRECTIONS	C	06-11-2018	06-30-2018	464.25
44366	USOXO	C	06-11-2018	06-30-2018	239.10
44367	VILLARREAL LAW PLLC	C	06-11-2018	07-31-2018	500.00
44368	WALMART COMMUNITY/SYNCB	C	06-11-2018	06-30-2018	120.55
44369	WATSON AUTO PARTS INC	C	06-11-2018	06-30-2018	271.84
44370	WEBER CHEVRON	C	06-11-2018	06-30-2018	1,087.00
44371	XEROX CORPORATION	C	06-11-2018	06-30-2018	479.17
44372	XTREME CLEAN PLUS	C	06-11-2018	06-30-2018	279.00
44373	HEART OF TEXAS FORD-MERCURY INC	C	06-13-2018	06-30-2018	44.95
44374	HILL COUNTRY TELECOMMUNICATIONS	C	06-13-2018	06-30-2018	468.29
44375	JANA RITTER	C	06-13-2018	07-31-2018	152.48
44376	LEXISNEXIS/RELX INC	C	06-13-2018	06-30-2018	186.00
44377	LOCAL GOVERNMENT SOLUTIONS LP	C	06-13-2018	06-30-2018	1,114.00
44378	MATT ANDREWS	C	06-13-2018	06-30-2018	168.51
44379	MCBRYDE OIL COMPANY	C	06-13-2018	06-30-2018	317.89
44380	PAYROLL CLEARING ACCOUNT	C	06-13-2018	06-30-2018	116,873.35
44381	ROCIC	C	06-13-2018	07-31-2018	300.00
44382	STEVE LUPTON	C	06-13-2018	06-30-2018	671.15
44383	TRANSUNION RISK & ALTERNATIVE	C	06-13-2018	06-30-2018	56.14
44384	STEPHEN HORN	C	06-18-2018	06-30-2018	116.63
44385	MCCULLOCH CO ABSTRACT & TITLE INC	C	06-21-2018	07-31-2018	29.00
44386	MICAH WALKER	C	06-21-2018	06-30-2018	199.10
44387	CTWP	C	06-22-2018	06-30-2018	327.98
44388	HEART OF TEXAS FORD-MERCURY INC	C	06-22-2018	06-30-2018	44.95
44389	KIMBLE COUNTY	V	06-22-2018	06-28-2018	341.55
44390	TDCAA	C	06-22-2018	07-31-2018	700.00
44391	TINA C YOUNG	C	06-22-2018	06-30-2018	70.00
44392	FRONTERA HEATHCARE NETWORK	C	06-25-2018	07-31-2018	319.48
44393	LABORATORY CORP OF AMERICA	C	06-25-2018	07-31-2018	11.19
44394	ADELITA CANTU	C	06-25-2018	07-31-2018	64.00
44395	ALERT RADAR	C	06-25-2018	07-31-2018	360.00
44396	APPLIED CONCEPTS, INC	C	06-25-2018	07-31-2018	180.56
44397	AQUA BEVERAGE CO/OZARKA	C	06-25-2018	06-30-2018	34.49
44398	AR MANAGEMENT & SOLUTIONS LLC	C	06-25-2018	07-31-2018	1,344.98
44399	BAKER & TAYLOR, INC	C	06-25-2018	07-31-2018	558.14
44400	BOUND TREE MEDICAL, LLC	C	06-25-2018	06-30-2018	438.73
44401	CAPITAL ONE BANK (USA) N.A.	C	06-25-2018	07-31-2018	3,608.76
44402	CENTURYLINK QCC	C	06-25-2018	07-31-2018	85.70
44403	CIRA	C	06-25-2018	08-31-2018	26.00
44404	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	06-25-2018	07-31-2018	3,288.23
44405	CONNELL & ASSOCIATES LLC	C	06-25-2018	07-31-2018	225.00
44406	ELM USA	C	06-25-2018	07-31-2018	213.58
44407	FRONTIER	C	06-25-2018	07-31-2018	47.98
44408	GOVERNMENT FORMS & SUPPLIES	C	06-25-2018	07-31-2018	283.09
44409	HART INTERCIVIC	C	06-25-2018	07-31-2018	81.75
44410	JAN APPLEBY	C	06-25-2018	07-31-2018	24.32
44411	JORGE LUIS RIVERA	C	06-25-2018	07-31-2018	116.83
44412	LOWE'S PAY AND SAVE INC	C	06-25-2018	06-30-2018	270.71
44413	LUCIO MORA	C	06-25-2018	06-30-2018	1,325.00
44414	MACK SKINNER	C	06-25-2018	07-31-2018	250.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44415	MARCUS WOOD ATTORNEY AT LAW	C	06-25-2018	06-30-2018	168.00
44416	MASON BUILDING SUPPLY & RENTAL INC	C	06-25-2018	07-31-2018	364.29
44417	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-25-2018	06-30-2018	7.50
44418	MASON COUNTY LIBRARY	C	06-25-2018	07-31-2018	62.82
44419	MASSEY BALENTINE P.C.	C	06-25-2018	06-30-2018	665.00
44420	MELISSA HALEY	C	06-25-2018	07-31-2018	30.00
44421	MILLER UNIFORMS & EMBLEMS	C	06-25-2018	07-31-2018	89.50
44422	PAM BEAM	C	06-25-2018	06-30-2018	150.19
44423	PARTS PLUS	C	06-25-2018	07-31-2018	265.70
44424	PHYSIO-CONTROL INC	C	06-25-2018	07-31-2018	146.00
44425	PITNEY BOWES	C	06-25-2018	07-31-2018	168.00
44426	QUILL CORPORATION	C	06-25-2018	07-31-2018	351.10
44427	SAM'S CLUB	C	06-25-2018	07-31-2018	252.05
44428	TEXAS COMMUNICATIONS	C	06-25-2018	07-31-2018	239.95
44429	THE LIBRARY STORE, INC.	C	06-25-2018	07-31-2018	246.19
44430	THOMAS R STARKS	C	06-25-2018	06-30-2018	750.00
44431	TX ASSOC OF COUNTIES	C	06-25-2018	07-31-2018	75.00
44432	WEST CENTRAL WIRELESS	C	06-25-2018	06-30-2018	66.00
44433	ZESCH & PICKETT	C	06-25-2018	07-31-2018	330.00
44434	PAYROLL CLEARING ACCOUNT	C	06-27-2018	06-30-2018	134,264.74
44435	TX ASSOCIATION OF COUNTIES HEBP	C	06-27-2018	07-31-2018	893.53
44436	452nd ASSET FORFEITURE FUND	C	06-28-2018	07-31-2018	341.55
44437	CLEAR TITLES OF MASON	C	06-28-2018	07-31-2018	24.00
44438	HITS, INC	C	06-28-2018	07-31-2018	4,200.00
44439	LUKE DAVIS	C	06-28-2018	07-31-2018	341.55
44440	THE PRODUCTIVITY CENTER	C	06-28-2018	07-31-2018	330.00
44441	WALMART COMMUNITY/SYNCB	C	06-28-2018	07-31-2018	86.08
44442	WEST CENTRAL WIRELESS	C	06-28-2018	07-31-2018	360.05
44443	ROBINSON REAL ESTATE HOLDINGS LLC	C	06-29-2018	07-31-2018	325.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	144	369,930.75
VOID CHECKS	1	341.55
TOTAL	145	370,272.30