

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44765	DARLA PAPE	C	09-07-2018	09-30-2018	138.22
44766	GOVERNMENT FORMS & SUPPLIES	C	09-07-2018	09-30-2018	67.56
44767	HILL COUNTRY TELECOMMUNICATIONS	C	09-07-2018	09-30-2018	598.68
44768	JANA RITTER	C	09-07-2018	09-30-2018	134.06
44769	LEXISNEXIS/RELX INC	C	09-07-2018	09-30-2018	186.00
44770	MATT ANDREWS	C	09-07-2018	09-30-2018	174.63
44771	FRONTERA HEATHCARE NETWORK	C	09-10-2018	10-31-2018	39.94
44772	LABORATORY CORP OF AMERICA	C	09-10-2018	09-30-2018	18.55
44773	MICHAEL G CAMPBELL MD	C	09-10-2018	09-30-2018	753.64
44774	RADIOLOGY ASSOC OF ABILENE	C	09-10-2018	09-30-2018	65.92
44775	SCRIPT SHOPPE	C	09-10-2018	09-30-2018	190.52
44776	HILL COUNTRY TELECOMMUNICATIONS	C	09-10-2018	09-30-2018	299.06
44777	HILL COUNTRY TELECOMMUNICATIONS	C	09-10-2018	09-30-2018	649.76
44778	HILL COUNTRY TELECOMMUNICATIONS	C	09-10-2018	09-30-2018	1,155.61
44779	1ST CHOICE RESERVATION SERVICES	C	09-10-2018	09-30-2018	600.00
44780	BAKER & TAYLOR, INC	C	09-10-2018	09-30-2018	106.17
44781	BOUND TREE MEDICAL, LLC	C	09-10-2018	09-30-2018	155.80
44782	CENTRAL TX ELECTRIC COOP	C	09-10-2018	09-30-2018	499.63
44783	CITY OF MASON	C	09-10-2018	09-30-2018	6,543.55
44784	CITY OF MASON	C	09-10-2018	09-30-2018	80.00
44785	COMMUNITY SERVICE & SUPPLY INC	C	09-10-2018	09-30-2018	12.90
44786	CROSS TEXAS SUPPLY LLC	C	09-10-2018	09-30-2018	7.44
44787	CTWP	C	09-10-2018	09-30-2018	483.01
44788	DEPT OF STATE HEALTH SERVICESSSSS	C	09-10-2018	09-30-2018	870.00
44789	FRAN RODRIGUEZ	C	09-10-2018	09-30-2018	192.00
44790	FRONTIER	C	09-10-2018	09-30-2018	40.03
44791	GALL'S INC	C	09-10-2018	09-30-2018	502.98
44792	GOVERNMENT FORMS & SUPPLIES	C	09-10-2018	09-30-2018	352.20
44793	HEAP LAW OFFICE, PLLC	C	09-10-2018	09-30-2018	1,540.00
44794	HILL COUNTRY MEM WELLNESS CENTER	C	09-10-2018	09-30-2018	50.00
44795	HOLT CAT	C	09-10-2018	09-30-2018	114.88
44796	JOE LANCASTER	C	09-10-2018	09-30-2018	180.00
44797	JOHNSON'S PEST CONTROL	C	09-10-2018	09-30-2018	215.00
44798	K & H ELECTRICAL SERVICES	C	09-10-2018	09-30-2018	779.00
44799	KIMBLE COUNTY	C	09-10-2018	09-30-2018	506.00
44800	LEXISNEXIS/RELX INC	C	09-10-2018	09-30-2018	218.00
44801	LOCAL GOVERNMENT SOLUTIONS LP	C	09-10-2018	09-30-2018	350.00
44802	LUCY DELGADO	C	09-10-2018	09-30-2018	30.00
44803	MACE MCDANIEL	C	09-10-2018	09-30-2018	5.00
44804	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	09-10-2018	09-30-2018	769.70
44805	MASON BUILDING SUPPLY & RENTAL INC	C	09-10-2018	09-30-2018	100.88
44806	MASON CNTY TAX ASSESSOR-COLLECTOR	C	09-10-2018	09-30-2018	29.25
44807	MASON COUNTY LIBRARY	C	09-10-2018	09-30-2018	85.05
44808	MASON COUNTY NEWS	C	09-10-2018	09-30-2018	364.75
44809	MASON COUNTY ROAD DEPT	C	09-10-2018	09-30-2018	2,701.22
44810	MASON COUNTY SOIL & WATER CONSER	C	09-10-2018	09-30-2018	1,000.00
44811	MASON FEED STORE INC	C	09-10-2018	09-30-2018	9.63
44812	NEFFENDORF & KNOPP, P.C.	C	09-10-2018	09-30-2018	11,000.00
44813	QUILL CORPORATION	C	09-10-2018	09-30-2018	235.01
44814	SCRIPT SHOPPE	C	09-10-2018	09-30-2018	134.09
44815	SHAIN V. H. CHAPMAN	C	09-10-2018	09-30-2018	875.00
44816	STROEHER & OLFERS, INC	C	09-10-2018	09-30-2018	552.96
44817	TOMMY ADAMS	C	09-10-2018	09-30-2018	187.50
44818	TX ASSOC OF COUNTIES	C	09-10-2018	09-30-2018	7,833.00
44819	TX STATE LIB & ARCHIVES COMM	C	09-10-2018	09-30-2018	234.00
44820	WALMART COMMUNITY/SYNCB	C	09-10-2018	09-30-2018	171.82
44821	WATSON AUTO PARTS INC	C	09-10-2018	09-30-2018	96.69
44822	WEBER CHEVRON	C	09-10-2018	09-30-2018	82.50

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44823	XEROX CORPORATION	C	09-10-2018	11-30-2018	505.00
44824	XTREME CLEAN PLUS	C	09-10-2018	09-30-2018	279.00
44825	PAYROLL CLEARING ACCOUNT	C	09-12-2018	09-30-2018	93,052.27
44826	SHEREE HARDIN	C	09-12-2018	09-30-2018	309.65
44827	TEXAS COMMUNICATIONS	C	09-12-2018	09-30-2018	433.84
44828	CTWP	C	09-12-2018	09-30-2018	325.98
44829	HEART OF TEXAS FORD-MERCURY INC	C	09-12-2018	09-30-2018	51.76
44830	MCBRYDE OIL COMPANY	C	09-12-2018	09-30-2018	561.80
44831	STEVE LUPTON	C	09-12-2018	09-30-2018	740.47
44832	TRANSUNION RISK & ALTERNATIVE	C	09-12-2018	09-30-2018	99.00
44833	TAMRA FREY	C	09-13-2018	09-30-2018	48.56
44834	VWC/DA MATCH	C	09-13-2018	09-30-2018	1,600.46
44835	FRONTERA HEATHCARE NETWORK	C	09-18-2018	10-31-2018	65.08
44836	HILL COUNTRY MEM HOSPITAL	C	09-18-2018	09-30-2018	6,998.69
44837	72 DEGREES AIR CONDITIONING HEATING	C	09-18-2018	09-30-2018	375.75
44838	AQUA BEVERAGE CO/OZARKA	C	09-18-2018	09-30-2018	59.49
44839	AR MANAGEMENT & SOLUTIONS LLC	C	09-18-2018	09-30-2018	969.18
44840	CROSS TEXAS SUPPLY LLC	C	09-18-2018	09-30-2018	117.79
44841	GILLESPIE COUNTY	C	09-18-2018	09-30-2018	2,115.00
44842	GOVERNMENT FORMS & SUPPLIES	C	09-18-2018	09-30-2018	164.46
44843	HI-LINE	C	09-18-2018	09-30-2018	230.51
44844	JOHN H MATTHEWS	C	09-18-2018	09-30-2018	507.50
44845	LAW OFFICE OF CHERYL C SIONE	C	09-18-2018	09-30-2018	752.50
44846	MASON FUNERAL HOME	C	09-18-2018	09-30-2018	975.00
44847	MCCREARY VESELKA BRAGG & ALLEN	C	09-18-2018	09-30-2018	803.10
44848	PITNEY BOWES	C	09-18-2018	09-30-2018	168.00
44849	QUILL CORPORATION	C	09-18-2018	09-30-2018	64.44
44850	RESERVE ACCOUNT	C	09-18-2018	10-31-2018	1,000.00
44851	TDCAA	C	09-18-2018	10-31-2018	350.00
44852	THE COMMERCIAL BANK	C	09-18-2018	09-30-2018	30.55
44853	USOXO	C	09-18-2018	09-30-2018	119.35
44854	WEST CENTRAL WIRELESS	C	09-18-2018	09-30-2018	235.11
44855	ZESCH & PICKETT	C	09-18-2018	09-30-2018	340.00
44856	ELI CASTILLO	C	09-18-2018	09-30-2018	900.00
44857	TX DEPT OF LICENSING & REGULATION	C	09-24-2018	10-31-2018	20.00
44858	HILL COUNTRY MEM HOSPITAL	C	09-24-2018	10-31-2018	132.00
44859	APPLIED CONCEPTS, INC	C	09-24-2018	09-30-2018	180.56
44860	AQUA BEVERAGE CO/OZARKA	C	09-24-2018	09-30-2018	62.98
44861	BAKER & TAYLOR, INC	C	09-24-2018	09-30-2018	161.87
44862	BUDDY SCHUESSLER	C	09-24-2018	09-30-2018	604.37
44863	CENTURYLINK QCC	C	09-24-2018	10-31-2018	78.09
44864	CHRISTIE KELLER	C	09-24-2018	09-30-2018	31.74
44865	CIRA/TX ASSOC OF COUNTIES	C	09-24-2018	10-31-2018	26.00
44866	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	09-24-2018	10-31-2018	3,288.23
44867	DISH	C	09-24-2018	10-31-2018	127.45
44868	ELECTION SYSTEMS & SOFTWARE	C	09-24-2018	09-30-2018	2,934.95
44869	ELM USA	C	09-24-2018	10-31-2018	132.34
44870	ERICA MISSY	C	09-24-2018	10-31-2018	500.00
44871	FRONTIER	C	09-24-2018	10-31-2018	48.04
44872	HOLLOWAY PLUMBING CO	C	09-24-2018	09-30-2018	489.00
44873	JERRY BEARDEN	C	09-24-2018	09-30-2018	441.45
44874	K5 STIHL	C	09-24-2018	09-30-2018	154.05
44875	LABORATORY CORP OF AMERICA	C	09-24-2018	10-31-2018	16.50
44876	LEE HISE	C	09-24-2018	10-31-2018	500.00
44877	LEXISNEXIS RISK SOLUTIONS	C	09-24-2018	09-30-2018	50.00
44878	LIFE-ASSIST	C	09-24-2018	09-30-2018	167.70
44879	LOWE'S PAY AND SAVE INC	C	09-24-2018	09-30-2018	348.46
44880	LUCIO MORA	C	09-24-2018	10-31-2018	1,325.00

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44881	MASON CNTY TAX ASSESSOR-COLLECTOR	V	09-24-2018	09-24-2018	7.50
44882	MASON COUNTY ROAD DEPT	C	09-24-2018	09-30-2018	25.00
44883	MASON MONOGRAMS & MORE	C	09-24-2018	09-30-2018	450.00
44884	MASSEY BALENTINE P.C.	C	09-24-2018	09-30-2018	343.00
44885	MID-TEX PARTS & SALES	C	09-24-2018	10-31-2018	1,939.50
44886	PAM BEAM	C	09-24-2018	09-30-2018	100.00
44887	PARTS PLUS	C	09-24-2018	10-31-2018	2,967.54
44888	PETE VAN DYCK	C	09-24-2018	10-31-2018	100.00
44889	REGGIE LOEFFLER	C	09-24-2018	10-31-2018	751.87
44890	RW INSPECTIONS	C	09-24-2018	10-31-2018	250.00
44891	THE LIBRARY STORE, INC.	C	09-24-2018	09-30-2018	308.33
44892	TX DEPT OF LICENSING & REGULATION	C	09-24-2018	10-31-2018	20.00
44893	VILLARREAL LAW PLLC	C	09-24-2018	10-31-2018	1,900.00
44894	XTREME CLEAN PLUS	C	09-24-2018	09-30-2018	279.00
44895	ELBA NAIL	C	09-26-2018	10-31-2018	109.00
44896	REBEKAH WHITWORTH	C	09-26-2018	10-31-2018	521.40
44897	SARAH McQUAID	C	09-26-2018	10-31-2018	500.00
44898	PAYROLL CLEARING ACCOUNT	C	09-26-2018	09-30-2018	111,356.34
44899	CAPITAL ONE BANK (USA) N.A.	C	09-28-2018	10-31-2018	3,308.24

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	134	297,768.08
VOID CHECKS	1	7.50
TOTAL	135	297,775.58