

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44444	MELISSA HALEY	C	07-05-2018	07-31-2018	51.23
44445	452ND FORFEITURE FUND	C	07-06-2018	07-31-2018	1,794.37
44446	DARLA PAPE	C	07-06-2018	07-31-2018	137.38
44447	HILL COUNTRY TELECOMMUNICATIONS	C	07-06-2018	07-31-2018	136.51
44448	JANA RITTER	C	07-06-2018	07-31-2018	128.27
44449	LEXISNEXIS/RELX INC	C	07-06-2018	07-31-2018	186.00
44450	LOCAL GOVERNMENT SOLUTIONS LP	C	07-06-2018	07-31-2018	1,114.00
44451	MATT ANDREWS	C	07-06-2018	07-31-2018	169.36
44452	ROBERT BUTLER	C	07-06-2018	07-31-2018	51.06
44453	TDCAA	C	07-06-2018	07-31-2018	346.47
44454	TRANSUNION RISK & ALTERNATIVE	C	07-06-2018	07-31-2018	101.00
44455	WATCH GUARD	C	07-06-2018	09-30-2018	6,575.25
44456	WEBER CHEVRON	C	07-06-2018	07-31-2018	415.01
44457	FRONTERA HEATHCARE NETWORK	C	07-09-2018	07-31-2018	95.93
44458	LABORATORY CORP OF AMERICA	C	07-09-2018	07-31-2018	71.42
44459	SCRIPT SHOPPE	C	07-09-2018	07-31-2018	103.56
44460	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2018	07-31-2018	299.06
44461	BLUEBONNET CASA	C	07-09-2018	07-31-2018	540.00
44462	HILL COUNTRY CHILDREN'S ADVOCACY CT	C	07-09-2018	07-31-2018	300.00
44463	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2018	07-31-2018	191.78
44464	MASON COUNTY CHILD WELFARE BOARD	C	07-09-2018	07-31-2018	250.00
44465	MASON SENIOR NUTRITION CENTER	C	07-09-2018	08-31-2018	320.00
44466	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2018	07-31-2018	1,042.88
44467	72 DEGREES AIR CONDITIONING HEATING	C	07-09-2018	07-31-2018	1,157.50
44468	APPLIED CONCEPTS, INC	C	07-09-2018	07-31-2018	180.56
44469	AQUA BEVERAGE CO/OZARKA	C	07-09-2018	07-31-2018	88.23
44470	AUTOMATIC ELEVATOR INC	C	07-09-2018	07-31-2018	825.40
44471	AXON ENTERPRISE INC	C	07-09-2018	07-31-2018	180.00
44472	BOUND TREE MEDICAL, LLC	C	07-09-2018	07-31-2018	154.50
44473	CENTRAL TX ELECTRIC COOP	C	07-09-2018	07-31-2018	479.05
44474	CITY OF MASON	C	07-09-2018	07-31-2018	4,360.02
44475	CLYDE MARTIN	C	07-09-2018	07-31-2018	500.00
44476	COMMUNITY SERVICE & SUPPLY INC	C	07-09-2018	07-31-2018	10.72
44477	CROSS TEXAS SUPPLY LLC	C	07-09-2018	07-31-2018	10.06
44478	CTWP	C	07-09-2018	07-31-2018	321.41
44479	DEBBIE OWEN	C	07-09-2018	07-31-2018	140.00
44480	DECOTY COFFEE	C	07-09-2018	07-31-2018	19.00
44481	DISH	C	07-09-2018	07-31-2018	127.45
44482	DOUGLAS W FERGUSON DBA	C	07-09-2018	07-31-2018	175.00
44483	FRONTERA HEATHCARE NETWORK	C	07-09-2018	07-31-2018	28.74
44484	FRONTIER	C	07-09-2018	07-31-2018	39.52
44485	GALL'S INC	C	07-09-2018	07-31-2018	130.00
44486	GILLESPIE COUNTY	C	07-09-2018	07-31-2018	2,385.00
44487	GOVERNMENT FORMS & SUPPLIES	C	07-09-2018	07-31-2018	1,557.22
44488	HILL COUNTRY TELECOMMUNICATIONS	C	07-09-2018	07-31-2018	649.42
44489	JUROR CASH/POLLY MCMILLAN	C	07-09-2018	07-31-2018	250.00
44490	KATHRYN MARTIN DBA	C	07-09-2018	07-31-2018	208.33
44491	LEXISNEXIS RISK SOLUTIONS	C	07-09-2018	07-31-2018	100.00
44492	LEXISNEXIS/RELX INC	C	07-09-2018	07-31-2018	218.00
44493	MASON BUILDING SUPPLY & RENTAL INC	C	07-09-2018	07-31-2018	172.51
44494	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-09-2018	07-31-2018	7.50
44495	MASON COUNTY NEWS	C	07-09-2018	07-31-2018	55.50
44496	MASON COUNTY ROAD DEPT	C	07-09-2018	07-31-2018	2,198.44
44497	MASON SHORT STOP	C	07-09-2018	07-31-2018	134.76
44498	MCCREARY VESELKA BRAGG & ALLEN	C	07-09-2018	07-31-2018	619.20
44499	MID-TEX PARTS & SALES	C	07-09-2018	07-31-2018	1,939.50
44500	PROSOURCE SPECIALTIES LLC	C	07-09-2018	07-31-2018	366.00
44501	RESERVE ACCOUNT	C	07-09-2018	07-31-2018	1,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44502	SCRIPT SHOPPE	C	07-09-2018	07-31-2018	31.18
44503	STROEHER & SON, INC.	C	07-09-2018	07-31-2018	5,886.35
44504	T7 ENTERPRISES LLC DBA	V	07-09-2018	07-17-2018	57.75
44505	TCEQ	C	07-09-2018	07-31-2018	110.00
44506	TDCAA	C	07-09-2018	07-31-2018	425.00
44507	THE COMMERCIAL BANK	C	07-09-2018	07-31-2018	31.30
44508	TINA C YOUNG	C	07-09-2018	07-31-2018	294.30
44509	UNITED STATES TREASURY	C	07-09-2018	07-31-2018	107.55
44510	WATSON AUTO PARTS INC	C	07-09-2018	07-31-2018	876.27
44511	WEBER CHEVRON	C	07-09-2018	07-31-2018	116.70
44512	XEROX CORPORATION	C	07-09-2018	07-31-2018	478.87
44513	KERR COUNTY SHERIFF'S OFFICE	C	07-10-2018	07-31-2018	85.00
44514	PAYROLL CLEARING ACCOUNT	C	07-11-2018	07-31-2018	118,568.50
44515	CITY OF JUNCTION	C	07-13-2018	07-31-2018	54.74
44516	FRONTIER	C	07-13-2018	07-31-2018	191.25
44517	HILL COUNTRY TELECOMMUNICATIONS	C	07-13-2018	07-31-2018	331.78
44518	MATT ANDREWS	C	07-13-2018	07-31-2018	74.20
44519	ROBINSON REAL ESTATE HOLDINGS LLC	C	07-13-2018	09-30-2018	325.00
44520	STEVE LUPTON	C	07-13-2018	07-31-2018	628.21
44521	WTU RETAIL ENERGY	C	07-13-2018	07-31-2018	214.57
44522	KATHRYN MARTIN DBA	C	07-13-2018	07-31-2018	516.68
44523	WORTHINGTON NATIONAL BANK	C	07-13-2018	07-31-2018	28.00
44524	TX PARKS & WILDLIFE DEPT	C	07-16-2018	07-31-2018	1,440.00
44525	VWC/GRANT MATCH	C	07-16-2018	07-31-2018	1,780.52
44526	CTWP	C	07-20-2018	07-31-2018	317.58
44527	GOVERNMENT FORMS & SUPPLIES	C	07-20-2018	07-31-2018	362.15
44528	MCBRYDE OIL COMPANY	C	07-20-2018	07-31-2018	311.45
44529	TDCAA	C	07-20-2018	08-31-2018	1,050.00
44530	BLUEBONNET CASA	C	07-23-2018	07-31-2018	60.00
44531	MASON COUNTY TREASURER	C	07-23-2018	07-31-2018	4,845.20
44532	OMNIBASE SERVICES OF TEXAS	C	07-23-2018	08-31-2018	228.00
44533	STATE COMPTROLLER	C	07-23-2018	07-31-2018	28,266.12
44534	CMS/NOVITAS	I	07-23-2018	07-23-2018	569.00
44535	STATE COMPTROLLER	C	07-23-2018	07-31-2018	735.43
44536	AR MANAGEMENT & SOLUTIONS LLC	C	07-23-2018	07-31-2018	885.36
44537	BAKER & TAYLOR, INC	C	07-23-2018	07-31-2018	310.82
44538	BOUND TREE MEDICAL, LLC	C	07-23-2018	07-31-2018	206.94
44539	CENTURYLINK QCC	C	07-23-2018	08-31-2018	70.93
44540	CIRA	C	07-23-2018	08-31-2018	26.00
44541	CITY OF MASON	C	07-23-2018	08-31-2018	200.00
44542	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	07-23-2018	08-31-2018	3,288.23
44543	CONNELL & ASSOCIATES LLC	V	07-23-2018	08-03-2018	225.00
44544	CROSS TEXAS SUPPLY LLC	C	07-23-2018	07-31-2018	192.23
44545	DATA PRESERVATION LLC	C	07-23-2018	08-31-2018	1,500.00
44546	ELM USA	C	07-23-2018	08-31-2018	256.54
44547	FRONTIER	C	07-23-2018	07-31-2018	48.04
44548	FWTCJ&CA	C	07-23-2018	08-31-2018	100.00
44549	GLASS DOCTOR OF CENTRAL TEXAS	C	07-23-2018	07-31-2018	359.24
44550	HEAP LAW OFFICE, PLLC	C	07-23-2018	07-31-2018	192.50
44551	HI-LINE	C	07-23-2018	07-31-2018	297.87
44552	HILL COUNTRY ELECTRIC	C	07-23-2018	07-31-2018	375.00
44553	HOLLOWAY PLUMBING CO	C	07-23-2018	07-31-2018	356.00
44554	HOLT CAT	C	07-23-2018	07-31-2018	248.50
44555	JUROR CASH/POLLY MCMILLAN	C	07-23-2018	07-31-2018	300.00
44556	K & H ELECTRICAL SERVICES	C	07-23-2018	07-31-2018	50.00
44557	LOCAL GOVERNMENT SOLUTIONS	C	07-23-2018	08-31-2018	170.00
44558	LOCAL GOVERNMENT SOLUTIONS LP	C	07-23-2018	08-31-2018	1,750.00
44559	LOWE'S PAY AND SAVE INC	C	07-23-2018	07-31-2018	377.75

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44560	LUCIO MORA	C	07-23-2018	07-31-2018	1,325.00
44561	MASON COUNTY ROAD DEPT	C	07-23-2018	07-31-2018	50.00
44562	MASON GALLERY	C	07-23-2018	08-31-2018	124.13
44563	NUWAY INC	C	07-23-2018	08-31-2018	17.79
44564	OVERDRIVE INC	C	07-23-2018	07-31-2018	559.66
44565	PALO PINTO COUNTY	C	07-23-2018	07-31-2018	19.35
44566	PARTS PLUS	C	07-23-2018	07-31-2018	3,148.56
44567	PATTI GROTE	C	07-23-2018	08-31-2018	70.00
44568	PENNY STABLEFORD	C	07-23-2018	07-31-2018	4,750.00
44569	QUILL CORPORATION	C	07-23-2018	08-31-2018	567.72
44570	RBJ SERVICES LLC DBA	I	07-23-2018	07-23-2018	360.00
44571	SAM'S CLUB	C	07-23-2018	08-31-2018	44.56
44572	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-23-2018	08-31-2018	169.75
44573	STATE COMPTRROLLER	C	07-23-2018	07-31-2018	359.88
44574	TERRY M NORMAN	C	07-23-2018	07-31-2018	336.00
44575	THAIN A MARTIN	C	07-23-2018	07-31-2018	115.54
44576	USOXO	C	07-23-2018	07-31-2018	115.50
44577	WEST CENTRAL WIRELESS	C	07-23-2018	07-31-2018	66.00
44578	ZESCH & PICKETT	C	07-23-2018	07-31-2018	330.00
44579	PAYROLL CLEARING ACCOUNT	C	07-27-2018	07-31-2018	135,214.64
44580	AUSTIN PRIESS	I	07-30-2018	07-30-2018	10.00
44581	BABARA ARTEAGA	C	07-30-2018	08-31-2018	10.00
44582	BARBIE MCGOWAN	C	07-30-2018	08-31-2018	10.00
44583	BAYLEE OWEN	C	07-30-2018	09-30-2018	10.00
44584	BILLIE RYCHLIK	C	07-30-2018	08-31-2018	10.00
44585	BRANDI NOBLES	C	07-30-2018	08-31-2018	10.00
44586	BRANDON WARTENBACH	I	07-30-2018	07-30-2018	10.00
44587	CAREN RUEFFER	C	07-30-2018	09-30-2018	10.00
44588	CHRISTINA PEADEN	I	07-30-2018	07-30-2018	10.00
44589	CHRISTOPHER KEATING	C	07-30-2018	08-31-2018	10.00
44590	COURTNEY NEWMAN	C	07-30-2018	08-31-2018	10.00
44591	DAVID WILSON	C	07-30-2018	08-31-2018	10.00
44592	DUSTIN GRIMES	C	07-30-2018	08-31-2018	10.00
44593	EDWARD L STEAPP	C	07-30-2018	08-31-2018	10.00
44594	EVA BLAS MARTINEZ	C	07-30-2018	08-31-2018	10.00
44595	FELISA RAMIREZ	C	07-30-2018	08-31-2018	10.00
44596	GLENN RUEFFER	C	07-30-2018	09-30-2018	10.00
44597	GREGG CUNYUS	C	07-30-2018	10-31-2018	10.00
44598	GUADALUPE CANTU	C	07-30-2018	09-30-2018	10.00
44599	HILDA VELEZ GIERISCH	C	07-30-2018	08-31-2018	10.00
44600	JASON BRADLEY	C	07-30-2018	08-31-2018	10.00
44601	JAY M BROWN	C	07-30-2018	09-30-2018	10.00
44602	JEREMY DUARTE	C	07-30-2018	08-31-2018	10.00
44603	JODY AKE	C	07-30-2018	09-30-2018	10.00
44604	JOEL DRAPER	C	07-30-2018	08-31-2018	10.00
44605	JOHN H DALE	C	07-30-2018	08-31-2018	10.00
44606	JOSH FOSTER	C	07-30-2018	08-31-2018	10.00
44607	KELLEY LANCASTER	C	07-30-2018	08-31-2018	10.00
44608	KOLBY YONKER	C	07-30-2018	11-30-2018	10.00
44609	KRISTIN GLEGHORN	C	07-30-2018	09-30-2018	10.00
44610	LEANN FLEMING	C	07-30-2018	08-31-2018	10.00
44611	LEX FLEMING	C	07-30-2018	08-31-2018	10.00
44612	MARGIE WILSON	C	07-30-2018	08-31-2018	10.00
44613	MARILYN RUEFFER	C	07-30-2018	08-31-2018	10.00
44614	MARILYN SMITH	C	07-30-2018	09-30-2018	10.00
44615	MIKEY HOLLOWAY	I	07-30-2018	07-30-2018	10.00
44616	PATRICK WALKER	C	07-30-2018	08-31-2018	10.00
44617	PATRICK WEBER	C	07-30-2018	08-31-2018	10.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44618	PATSY TAVIS	C	07-30-2018	08-31-2018	10.00
44619	REBECCA BURNS	C	07-30-2018	08-31-2018	10.00
44620	SABRINA ORTIZ	C	07-30-2018	08-31-2018	10.00
44621	SANDRA BARHOM	C	07-30-2018	08-31-2018	10.00
44622	SHAD LOEFFLER	C	07-30-2018	08-31-2018	10.00
44623	SHARON SIMON	C	07-30-2018	08-31-2018	10.00
44624	STEVE HENSON	C	07-30-2018	10-31-2018	10.00
44625	SUE B GIERISCH	C	07-30-2018	08-31-2018	10.00
44626	TIM CHEW	C	07-30-2018	08-31-2018	10.00
44627	WILLIAM BEATY JR	C	07-30-2018	08-31-2018	10.00
44628	CLEAR TITLES OF MASON	C	07-31-2018	08-31-2018	8.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	969.00
CHECKS CASHED	177	363,375.01
VOID CHECKS	2	282.75
TOTAL	185	364,626.76