

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45021	LABORATORY CORP OF AMERICA	C	11-05-2018	11-30-2018	10.07
45022	SCRIPT SHOPPE	C	11-05-2018	11-30-2018	355.36
45023	AIR EVAC LIFETEAM	C	11-05-2018	12-31-2018	40.00
45024	BAKER & TAYLOR, INC	C	11-05-2018	11-30-2018	710.95
45025	BOUND TREE MEDICAL, LLC	C	11-05-2018	11-30-2018	41.90
45026	BURNET COUNTY TREASURER	C	11-05-2018	11-30-2018	2,414.77
45027	CITY OF MASON	C	11-05-2018	11-30-2018	3,906.98
45028	CROSS TEXAS SUPPLY LLC	C	11-05-2018	11-30-2018	7.44
45029	CTWP	C	11-05-2018	11-30-2018	211.89
45030	DALE SCOTT'S PLUMBING	C	11-05-2018	11-30-2018	111.27
45031	DECOTY COFFEE	C	11-05-2018	11-30-2018	83.00
45032	DISH	C	11-05-2018	11-30-2018	127.45
45033	ELECTION SYSTEMS & SOFTWARE	C	11-05-2018	11-30-2018	5,557.06
45034	FRONTIER	C	11-05-2018	11-30-2018	41.39
45035	GOVERNMENT FORMS & SUPPLIES	C	11-05-2018	11-30-2018	1,344.61
45036	GRETCHEN QUALLS	C	11-05-2018	11-30-2018	78.34
45037	HAL A ROSE	C	11-05-2018	11-30-2018	959.00
45038	JAN APPLEBY	C	11-05-2018	11-30-2018	197.09
45039	K BAR AG SERVICES, LLC	C	11-05-2018	11-30-2018	1,569.50
45040	KIMBLE CO MEALS ON WHEELS	C	11-05-2018	11-30-2018	5,813.00
45041	LAW OFFICE OF CHERYL C SIONE	C	11-05-2018	11-30-2018	1,607.50
45042	LEXISNEXIS/RELX INC	C	11-05-2018	11-30-2018	109.00
45043	MASON CNTY TAX ASSESSOR-COLLECTOR	C	11-05-2018	11-30-2018	7.50
45044	MASON COUNTY NEWS	C	11-05-2018	11-30-2018	219.00
45045	NANCI GIBBONS	V	11-05-2018	11-05-2018	155.99
45046	OVERDRIVE INC	C	11-05-2018	11-30-2018	261.97
45047	PAM BEAM	C	11-05-2018	11-30-2018	120.45
45048	QUILL CORPORATION	C	11-05-2018	11-30-2018	533.12
45049	RIKKI JEAN GOTT	C	11-05-2018	11-30-2018	30.00
45050	SCOTT MERRIMAN	C	11-05-2018	11-30-2018	726.65
45051	SCRIPT SHOPPE	C	11-05-2018	11-30-2018	95.36
45052	SNIDER TECHNOLOGY SERVICES	C	11-05-2018	11-30-2018	70.00
45053	STROEHER & SON, INC.	C	11-05-2018	11-30-2018	7,095.12
45054	TEXAS ASSN OF COUNTIES	C	11-05-2018	11-30-2018	200.00
45055	TODD STEELE	C	11-05-2018	11-30-2018	1,015.00
45056	TX ASSOC OF COUNTIES	C	11-05-2018	11-30-2018	75.00
45057	WALMART COMMUNITY/SYNCB	C	11-05-2018	11-30-2018	103.40
45058	WALTER'S BUILDING & SUPPLY	C	11-05-2018	11-30-2018	1,982.75
45059	WEST CENTRAL WIRELESS	C	11-05-2018	11-30-2018	367.92
45060	WOODLEY & DUDLEY, LAWYERS	C	11-05-2018	11-30-2018	875.00
45061	ZESCH & PICKETT	C	11-05-2018	11-30-2018	500.00
45062	SIREN ENERGY LLC	C	11-05-2018	11-30-2018	1,275.00
45063	JUROR CASH/POLLY MCMILLAN	C	11-08-2018	11-30-2018	60.00
45064	HILL COUNTRY TELECOMMUNITIONS	C	11-12-2018	11-30-2018	191.75
45065	HILL COUNTRY TELECOMMUNITIONS	C	11-12-2018	11-30-2018	649.52
45066	HILL COUNTRY TELECOMMUNITIONS	C	11-12-2018	11-30-2018	299.06
45067	APPLIED CONCEPTS, INC	C	11-12-2018	11-30-2018	180.56
45068	AQUA BEVERAGE CO/OZARKA	C	11-12-2018	11-30-2018	136.46
45069	BEN E KEITH FOODS	C	11-12-2018	11-30-2018	85.15
45070	BETTY BRANDENBERGER	C	11-12-2018	12-31-2018	20.00
45071	BONNIE BEAM	V	11-12-2018	11-12-2018	765.00
45072	BOUND TREE MEDICAL, LLC	C	11-12-2018	11-30-2018	279.53
45073	BRENT HINCKLEY DBA	C	11-12-2018	11-30-2018	70.00
45074	CARROT-TOP INDUSTRIES INC	C	11-12-2018	11-30-2018	101.73
45075	CAT'S PAW LAND CLEARING	C	11-12-2018	11-30-2018	4,080.00
45076	CENTRAL TX ELECTRIC COOP	C	11-12-2018	11-30-2018	440.87
45077	CINDY JONES	C	11-12-2018	11-30-2018	150.00
45078	CRAIG TALLENT	C	11-12-2018	11-30-2018	132.50

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45079	DIAN J WILLMANN	C	11-12-2018	12-31-2018	139.50
45080	FRED KREBS	C	11-12-2018	11-30-2018	30.00
45081	GAYLAND THORN	C	11-12-2018	11-30-2018	30.00
45082	GILLESPIE COUNTY	C	11-12-2018	11-30-2018	1,395.00
45083	HILL COUNTRY TELECOMMUNICTIONS	C	11-12-2018	11-30-2018	959.22
45084	JOHNSON'S PEST CONTROL	C	11-12-2018	11-30-2018	40.00
45085	JUDY ZELA	C	11-12-2018	11-30-2018	136.50
45086	KATHRYN MARTIN DBA	C	11-12-2018	11-30-2018	507.00
45087	KATHY TALLENT	C	11-12-2018	11-30-2018	132.50
45088	LEXISNEXIS/RELX INC	C	11-12-2018	11-30-2018	50.00
45089	LUBKE'S CARS & TRUCKS	V	11-12-2018	11-12-2018	53.52
45090	MARY CARLMAN	C	11-12-2018	11-30-2018	125.00
45091	MASON COUNTY LIBRARY	C	11-12-2018	11-30-2018	65.39
45092	MASON COUNTY NEWS	C	11-12-2018	11-30-2018	840.00
45093	MASON COUNTY ROAD DEPT	C	11-12-2018	11-30-2018	3,109.19
45094	MASON FEED STORE INC	C	11-12-2018	11-30-2018	86.76
45095	MASON SHORT STOP	C	11-12-2018	11-30-2018	62.20
45096	MCCREARY VESELKA BRAGG & ALLEN	C	11-12-2018	11-30-2018	1,673.75
45097	MICHAEL D MURPHY	C	11-12-2018	11-30-2018	125.00
45098	NANCY SCHOLIBO	C	11-12-2018	12-31-2018	18.34
45099	OSCAR R DURHAM	C	11-12-2018	11-30-2018	121.67
45100	POSTMASTER	C	11-12-2018	11-30-2018	42.00
45101	QUILL CORPORATION	C	11-12-2018	11-30-2018	875.09
45102	RENE ROBBINS	C	11-12-2018	12-31-2018	120.00
45103	RUSSELL McWHORTER	C	11-12-2018	11-30-2018	500.00
45104	SAMANTHA AVALOS	C	11-12-2018	11-30-2018	20.00
45105	SNIDER TECHNOLOGY SERVICES	C	11-12-2018	11-30-2018	17,686.79
45106	T7 ENTERPRISES LLC DBA	C	11-12-2018	11-30-2018	122.25
45107	TX ASSOC OF COUNTIES	C	11-12-2018	11-30-2018	75.00
45108	USOXO	C	11-12-2018	11-30-2018	151.90
45109	WANDA RUEFFER	C	11-12-2018	11-30-2018	30.00
45110	WATSON AUTO PARTS INC	C	11-12-2018	11-30-2018	82.52
45111	WEBER CHEVRON	C	11-12-2018	11-30-2018	386.44
45112	XEROX CORPORATION	C	11-12-2018	11-30-2018	502.53
45113	ZESCH & PICKETT	C	11-12-2018	11-30-2018	800.98
45114	BONNIE BEAM	C	11-12-2018	11-30-2018	765.00
45115	LUBKE'S CARS & TRUCKS	C	11-12-2018	11-30-2018	53.52
45116	PAYROLL CLEARING ACCOUNT	C	11-13-2018	11-30-2018	94,076.16
45117	MELISSA HALEY	C	11-13-2018	11-30-2018	76.30
45118	452ND DIST ATTORNEY	C	11-14-2018	11-30-2018	653.08
45119	ELI CASTILLO	C	11-19-2018	11-30-2018	2,240.00
45120	FRANK O HASSAN	C	11-20-2018	11-30-2018	96.00
45121	FRONTERA HEALTHCARE NETWORK	C	11-26-2018	12-31-2018	102.14
45122	LABORATORY CORP OF AMERICA	C	11-26-2018	12-31-2018	142.92
45123	BAKER & TAYLOR, INC	C	11-26-2018	12-31-2018	166.32
45124	BAR O BAR RANCHES INC	C	11-26-2018	12-31-2018	1,820.00
45125	BEN E KEITH FOODS	C	11-26-2018	12-31-2018	465.08
45126	CENTURYLINK QCC	C	11-26-2018	12-31-2018	74.67
45127	CIRA/TX ASSOC OF COUNTIES	I	11-26-2018	11-26-2018	28.00
45128	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	11-26-2018	12-31-2018	3,288.23
45129	CROSS TEXAS SUPPLY LLC	C	11-26-2018	11-30-2018	167.78
45130	ELECTION SYSTEMS & SOFTWARE	C	11-26-2018	12-31-2018	273.29
45131	ELM USA	C	11-26-2018	12-31-2018	116.80
45132	FRANK MONAGUE	C	11-26-2018	11-30-2018	4,375.00
45133	FRONTIER	C	11-26-2018	12-31-2018	49.49
45134	GLASS DOCTOR OF CENTRAL TEXAS	C	11-26-2018	12-31-2018	339.11
45135	H. CHARLES ECKERT	C	11-26-2018	12-31-2018	171.90
45136	JODY FAULEY	C	11-26-2018	12-31-2018	350.00

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45137	K BAR AG SERVICES, LLC	C	11-26-2018	11-30-2018	4,562.50
45138	K5 SERVICES LLC	C	11-26-2018	11-30-2018	4,125.00
45139	LAUREN CONCRETE INC	C	11-26-2018	12-31-2018	3,030.00
45140	LAW OFFICE OF CHERYL C SIONE	C	11-26-2018	12-31-2018	210.00
45141	LEVI MUNSELL DBA	C	11-26-2018	11-30-2018	2,000.00
45142	LUCIO MORA	C	11-26-2018	11-30-2018	1,325.00
45143	LUCY DELGADO	C	11-26-2018	11-30-2018	69.98
45144	MASON BUILDING SUPPLY & RENTAL INC	C	11-26-2018	12-31-2018	203.99
45145	MASON CNTY TAX ASSESSOR-COLLECTOR	C	11-26-2018	11-30-2018	7.50
45146	MASON COUNTY ROAD DEPT	C	11-26-2018	11-30-2018	25.00
45147	MASON CROCKETT KELLER DBA	C	11-26-2018	11-30-2018	4,365.00
45148	MASSEY BALENTINE P.C.	C	11-26-2018	12-31-2018	462.00
45149	NUWAY INC	C	11-26-2018	12-31-2018	114.13
45150	OVERDRIVE INC	C	11-26-2018	12-31-2018	170.72
45151	PAM BEAM	C	11-26-2018	11-30-2018	160.00
45152	PARTS PLUS	C	11-26-2018	12-31-2018	56.15
45153	PETROLEUM EQUIPMENT SERVICE INC	C	11-26-2018	12-31-2018	844.98
45154	QUILL CORPORATION	C	11-26-2018	12-31-2018	72.01
45155	ROMCO EQUIPMENT CO	C	11-26-2018	12-31-2018	187.43
45156	SMITH MUNICIPAL SUPPLIES	C	11-26-2018	12-31-2018	97.98
45157	THE COMMERCIAL BANK	C	11-26-2018	11-30-2018	118.48
45158	THE LIBRARY STORE, INC.	C	11-26-2018	12-31-2018	158.88
45159	TX AGRILIFE EXTENSION	C	11-26-2018	12-31-2018	55.00
45160	ZESCH & PICKETT	C	11-26-2018	12-31-2018	350.00
45161	FIRST UNITED METHODIST CHURCH	I	11-27-2018	11-27-2018	50.00
45162	PAYROLL CLEARING ACCOUNT	C	11-28-2018	11-30-2018	117,836.23
45163	TX ASSOCIATION OF COUNTIES HEBP	C	11-28-2018	12-31-2018	1,889.48

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	78.00
CHECKS CASHED	138	331,130.69
VOID CHECKS	3	974.51
TOTAL	143	332,183.20