

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44900	PAM BEAM	C	10-03-2018	10-31-2018	144.97
44901	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2018	10-31-2018	651.08
44902	FOUNDATIONS, INC	C	10-09-2018	10-31-2018	65.49
44903	FRONTERA HEATHCARE NETWORK	C	10-09-2018	10-31-2018	242.36
44904	HEART OF TX HEALTHCARE SYSTEM	C	10-09-2018	10-31-2018	1,708.00
44905	HILL COUNTRY MEM HOSPITAL	C	10-09-2018	10-31-2018	152.60
44906	SCRIPT SHOPPE	C	10-09-2018	10-31-2018	408.65
44907	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2018	10-31-2018	198.55
44908	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2018	10-31-2018	299.06
44909	ACCO BRANDS DIRECT	C	10-09-2018	10-31-2018	31.09
44910	AG-PRO COMPANIES	C	10-09-2018	10-31-2018	202.50
44911	ALAMO IRON WORKS INC	C	10-09-2018	10-31-2018	1,186.00
44912	AQUA BEVERAGE CO/OZARKA	C	10-09-2018	10-31-2018	57.74
44913	AUTOMATIC ELEVATOR INC	C	10-09-2018	10-31-2018	825.40
44914	BAKER & TAYLOR, INC	C	10-09-2018	10-31-2018	565.41
44915	BOUND TREE MEDICAL, LLC	C	10-09-2018	10-31-2018	511.18
44916	BURNET COUNTY TREASURER	C	10-09-2018	10-31-2018	1,448.95
44917	CENTRAL TX ELECTRIC COOP	C	10-09-2018	10-31-2018	421.54
44918	CITY OF MASON	C	10-09-2018	10-31-2018	5,994.72
44919	CLYDE MARTIN	C	10-09-2018	10-31-2018	500.00
44920	CNA SURETY	C	10-09-2018	10-31-2018	253.17
44921	COMMUNITY SERVICE & SUPPLY INC	C	10-09-2018	10-31-2018	212.00
44922	CROSS TEXAS SUPPLY LLC	C	10-09-2018	10-31-2018	7.20
44923	CTWP	C	10-09-2018	10-31-2018	208.85
44924	DIX KEY SHOP	C	10-09-2018	11-30-2018	15.75
44925	ELECTION SYSTEMS & SOFTWARE	C	10-09-2018	10-31-2018	322.03
44926	FRONTIER	C	10-09-2018	10-31-2018	40.03
44927	GAYLORD BROS. INC	C	10-09-2018	10-31-2018	88.49
44928	HAL A ROSE	C	10-09-2018	10-31-2018	213.50
44929	HCDRC	C	10-09-2018	10-31-2018	350.00
44930	HEART OF TEXAS FORD-MERCURY INC	C	10-09-2018	10-31-2018	98.95
44931	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2018	10-31-2018	959.22
44932	HOLT CAT	C	10-09-2018	10-31-2018	98.26
44933	JUDGE STEPHEN B ABLES	C	10-09-2018	10-31-2018	84.49
44934	JULIE R CAMPBELL TMR	C	10-09-2018	10-31-2018	279.00
44935	LEXISNEXIS/RELX INC	C	10-09-2018	10-31-2018	109.00
44936	LORRAINE K SMITH	C	10-09-2018	10-31-2018	692.71
44937	MARY SCHOLIBO	C	10-09-2018	10-31-2018	21.64
44938	MASON BUILDING SUPPLY & RENTAL INC	C	10-09-2018	10-31-2018	110.71
44939	MASON COUNTY NEWS	C	10-09-2018	10-31-2018	167.50
44940	MASON COUNTY ROAD DEPT	C	10-09-2018	10-31-2018	1,760.17
44941	MASON FEED STORE INC	C	10-09-2018	10-31-2018	27.48
44942	MASON FUNERAL HOME	C	10-09-2018	10-31-2018	788.00
44943	MASON SHORT STOP	C	10-09-2018	10-31-2018	50.34
44944	MOORE'S AUTOMOTIVE	V	10-09-2018	10-11-2018	452.56
44945	NANCY GIBBONS	C	10-09-2018	11-30-2018	155.99
44946	OVERDRIVE INC	C	10-09-2018	10-31-2018	336.00
44947	PATTI GROTE	C	10-09-2018	12-31-2018	30.00
44948	PETROLEUM EQUIPMENT SERVICE INC	C	10-09-2018	10-31-2018	531.30
44949	QUILL CORPORATION	C	10-09-2018	10-31-2018	320.38
44950	SCRIPT SHOPPE	C	10-09-2018	10-31-2018	58.65
44951	SIXTH ADMINISTRATIVE JUDICIAL REG	C	10-09-2018	10-31-2018	564.00
44952	SNIDER TECHNOLOGY SERVICES	C	10-09-2018	10-31-2018	130.00
44953	STROEHER & SON, INC.	C	10-09-2018	10-31-2018	6,472.24
44954	SWEARINGEN SALES INC DBA	C	10-09-2018	10-31-2018	1,500.00
44955	TCEQ	C	10-09-2018	10-31-2018	50.00
44956	TEXAS COMMUNICATIONS	C	10-09-2018	10-31-2018	95.00
44957	WALMART COMMUNITY/SYNCR	C	10-09-2018	10-31-2018	391.95

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44958	WATSON AUTO PARTS INC	C	10-09-2018	10-31-2018	180.03
44959	WEST CENTRAL WIRELESS	C	10-09-2018	10-31-2018	521.95
44960	XEROX CORPORATION	C	10-09-2018	11-30-2018	217.33
44961	HCCAA	C	10-10-2018	10-31-2018	2,000.00
44962	STEPHANIE SPARKS	C	10-10-2018	10-31-2018	142.92
44963	TX ASSOCIATION OF COUNTIES HEBP	C	10-10-2018	10-31-2018	1,191.99
44964	PAYROLL CLEARING ACCOUNT	C	10-11-2018	10-31-2018	96,071.29
44965	JOE DAVID YATES INC	C	10-11-2018	11-30-2018	75.00
44966	FRONTERA HEATHCARE NETWORK	C	10-22-2018	11-30-2018	536.08
44967	LABORATORY CORP OF AMERICA	C	10-22-2018	10-31-2018	67.44
44968	BLUEBONNET CASA	C	10-22-2018	10-31-2018	1,794.75
44969	FOURTH COURT OF APPEALS	C	10-22-2018	11-30-2018	270.00
44970	FRONTERA HEATHCARE NETWORK	C	10-22-2018	11-30-2018	27.84
44971	HILL COUNTRY CHILDREN'S ADVOCACY CT	C	10-22-2018	10-31-2018	1,734.75
44972	MASON COUNTY TREASURER	C	10-22-2018	10-31-2018	10,626.79
44973	OMNIBASE SERVICES OF TEXAS	C	10-22-2018	10-31-2018	306.00
44974	STATE COMPTRROLLER	C	10-22-2018	10-31-2018	37,478.27
44975	AILEEN ROBERTS	C	10-22-2018	11-30-2018	100.00
44976	APPLIED CONCEPTS, INC	C	10-22-2018	10-31-2018	180.56
44977	AR MANAGEMENT & SOLUTIONS LLC	C	10-22-2018	10-31-2018	395.62
44978	BAKER & TAYLOR, INC	C	10-22-2018	10-31-2018	538.32
44979	BOUND TREE MEDICAL, LLC	C	10-22-2018	10-31-2018	608.91
44980	CARLTON E SAYLES	C	10-22-2018	11-30-2018	96.00
44981	CENTURYLINK QCC	C	10-22-2018	10-31-2018	60.40
44982	CHARM-TEX	C	10-22-2018	10-31-2018	307.30
44983	CIRA/TX ASSOC OF COUNTIES	C	10-22-2018	11-30-2018	28.00
44984	CLAY LINDSAY	C	10-22-2018	11-30-2018	100.00
44985	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	10-22-2018	10-31-2018	3,288.23
44986	CROSS TEXAS SUPPLY LLC	C	10-22-2018	10-31-2018	64.08
44987	ELM USA	C	10-22-2018	11-30-2018	168.45
44988	FRONTIER	C	10-22-2018	10-31-2018	49.49
44989	GILLESPIE COUNTY	C	10-22-2018	10-31-2018	1,350.00
44990	GOVERNMENT FORMS & SUPPLIES	C	10-22-2018	10-31-2018	1,010.18
44991	J.L. WILKINS	C	10-22-2018	11-30-2018	250.00
44992	J.P. MURRAY	C	10-22-2018	10-31-2018	125.35
44993	JOHN GRIFFITH	C	10-22-2018	12-31-2018	216.49
44994	KIMCO SERVICES INC	C	10-22-2018	10-31-2018	364.00
44995	LEXISNEXIS RISK SOLUTIONS	C	10-22-2018	10-31-2018	50.00
44996	LOWE'S PAY AND SAVE INC	C	10-22-2018	10-31-2018	274.61
44997	LUCIO MORA	C	10-22-2018	11-30-2018	1,325.00
44998	MACK SKINNER	C	10-22-2018	10-31-2018	250.00
44999	MASON CNTY TAX ASSESSOR-COLLECTOR	C	10-22-2018	10-31-2018	30.00
45000	MASSEY BALENTINE P.C.	C	10-22-2018	10-31-2018	518.00
45001	MCCREARY VESELKA BRAGG & ALLEN	C	10-22-2018	11-30-2018	1,680.54
45002	MURR LAW OFFICE, P.L.L.C.	C	10-22-2018	10-31-2018	332.50
45003	PARTS PLUS	C	10-22-2018	11-30-2018	2,097.50
45004	QUILL CORPORATION	C	10-22-2018	11-30-2018	131.47
45005	SAN ANGELO STANDARD-TIMES	C	10-22-2018	10-31-2018	735.00
45006	SHAIN V. H. CHAPMAN	C	10-22-2018	11-30-2018	1,709.40
45007	THE COMMERCIAL BANK	C	10-22-2018	10-31-2018	30.70
45008	TINA C YOUNG	C	10-22-2018	10-31-2018	196.20
45009	TX A&M AGRILIFE EXTENSION SERVICE	C	10-22-2018	12-31-2018	110.00
45010	USC/CANTERBURY CORP	C	10-22-2018	11-30-2018	5,540.00
45011	USOXO	C	10-22-2018	10-31-2018	115.50
45012	XEROX CORPORATION	C	10-22-2018	11-30-2018	280.99
45013	ZACHARY BRADFORD SMITH DBA	C	10-22-2018	10-31-2018	80.00
45014	ZESCH & PICKETT	C	10-22-2018	10-31-2018	340.00
45015	MASON CENTRAL APPRAISAL DIST	C	10-23-2018	10-31-2018	29,190.46

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45016	AETNA INC	C	10-25-2018	10-31-2018	369.02
45017	CINDY KOTHMANN	V	10-25-2018	10-25-2018	134.84
45018	CINDY KOTHMANN	C	10-25-2018	10-31-2018	134.84
45019	PAYROLL CLEARING ACCOUNT	C	10-29-2018	10-31-2018	130,788.71
45020	CAPITAL ONE BANK (USA) N.A.	C	10-31-2018	11-30-2018	3,837.13

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	119	375,900.67
VOID CHECKS	2	587.40
TOTAL	121	376,488.07