

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43892	CITY OF JUNCTION	C	03-05-2018	03-31-2018	49.92
43893	DARLA PAPE	C	03-05-2018	03-31-2018	125.00
43894	HEART OF TEXAS FORD-MERCURY INC	C	03-05-2018	03-31-2018	69.90
43895	JANA RITTER	C	03-05-2018	03-31-2018	151.42
43896	JERRY BEARDEN	C	03-05-2018	03-31-2018	77.39
43897	MATT ANDREWS	C	03-05-2018	03-31-2018	168.19
43898	VWC GRANT/MASON COUNTY	C	03-05-2018	03-31-2018	876.35
43899	WTU RETAIL ENERGY	C	03-05-2018	03-31-2018	135.36
43900	THOMAS R STARKS	C	03-08-2018	03-31-2018	226.82
43901	FRIO COUNTRY	C	03-09-2018	03-31-2018	184.00
43902	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2018	03-31-2018	468.29
43903	LEXISNEXIS/RELX INC	C	03-09-2018	03-31-2018	186.00
43904	LOCAL GOVERNMENT SOLUTIONS LP	C	03-09-2018	03-31-2018	1,114.00
43905	TAMRA FREY	C	03-09-2018	03-31-2018	48.56
43906	PAYROLL CLEARING ACCOUNT	C	03-13-2018	03-31-2018	109,359.55
43907	CLINICAL SOLUTIONS	C	03-13-2018	03-31-2018	211.28
43908	FRONTERA HEATHCARE NETWORK	C	03-13-2018	03-31-2018	418.61
43909	HILL COUNTRY MEM HOSPITAL	C	03-13-2018	03-31-2018	542.00
43910	SCRIPT SHOPPE	C	03-13-2018	03-31-2018	222.58
43911	SOUTH TEXAS RADIOLOGY GRP	C	03-13-2018	03-31-2018	14.97
43912	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2018	03-31-2018	299.06
43913	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2018	03-31-2018	198.97
43914	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2018	03-31-2018	555.80
43915	CTWP	C	03-13-2018	03-31-2018	122.72
43916	AMERICAN STAMP & MARKING PRODUCTS I	C	03-13-2018	03-31-2018	900.11
43917	APPLIED CONCEPTS, INC	C	03-13-2018	03-31-2018	361.12
43918	AQUA BEVERAGE CO/OZARKA	C	03-13-2018	03-31-2018	79.43
43919	AR MANAGEMENT & SOLUTIONS LLC	C	03-13-2018	03-31-2018	645.94
43920	BAKER & TAYLOR, INC	C	03-13-2018	03-31-2018	480.34
43921	BOUND TREE MEDICAL, LLC	C	03-13-2018	03-31-2018	1,302.67
43922	CENTRAL TX ELECTRIC COOP	C	03-13-2018	03-31-2018	399.77
43923	CITY OF MASON	C	03-13-2018	03-31-2018	4,338.59
43924	COMMUNITY SERVICE & SUPPLY INC	C	03-13-2018	03-31-2018	1,335.60
43925	CROSS TEXAS SUPPLY LLC	C	03-13-2018	03-31-2018	12.88
43926	CTWP	C	03-13-2018	03-31-2018	178.13
43927	DISH	C	03-13-2018	03-31-2018	122.34
43928	ELECTION SYSTEMS & SOFTWARE	C	03-13-2018	03-31-2018	140.79
43929	FRONTIER	C	03-13-2018	03-31-2018	39.62
43930	GILLESPIE COUNTY	C	03-13-2018	03-31-2018	1,845.00
43931	GOVERNMENT FORMS & SUPPLIES	C	03-13-2018	03-31-2018	102.09
43932	HAL A ROSE	C	03-13-2018	03-31-2018	304.50
43933	HAROLD D SCOTT, M.D.	C	03-13-2018	03-31-2018	1,500.00
43934	HENDRICK MEDICAL CENTER	C	03-13-2018	03-31-2018	883.00
43935	HILL COUNTRY MEM HOSPITAL	C	03-13-2018	03-31-2018	24.00
43936	HILL COUNTRY SOFTWARE	C	03-13-2018	03-31-2018	2,610.00
43937	HILL COUNTRY TELECOMMUNICATIONS	C	03-13-2018	03-31-2018	1,043.13
43938	LAW OFFICE OF CHERYL C SIONE	C	03-13-2018	03-31-2018	1,155.00
43939	LEXISNEXIS RISK SOLUTIONS	C	03-13-2018	03-31-2018	50.00
43940	LEXISNEXIS/RELX INC	C	03-13-2018	03-31-2018	218.00
43941	LOCAL GOVERNMENT SOLUTIONS	C	03-13-2018	03-31-2018	760.00
43942	LOWE'S PAY AND SAVE INC	C	03-13-2018	03-31-2018	71.95
43943	MASON CENTRAL APPRAISAL DIST	C	03-13-2018	03-31-2018	29,190.46
43944	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-13-2018	03-31-2018	22.50
43945	MASON COUNTY LIBRARY	C	03-13-2018	03-31-2018	80.65
43946	MASON COUNTY NEWS	C	03-13-2018	03-31-2018	65.75
43947	MASON COUNTY ROAD DEPT	C	03-13-2018	03-31-2018	2,236.55
43948	MASON FEED STORE INC	C	03-13-2018	03-31-2018	3.50
43949	MCCREARY VESELKA BRAGG & ALLEN	C	03-13-2018	04-30-2018	2,272.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43950	MID-TEX PARTS & SALES	C	03-13-2018	03-31-2018	746.48
43951	MURR LAW OFFICE, P.L.L.C.	C	03-13-2018	03-31-2018	1,120.00
43952	PARTS PLUS	C	03-13-2018	03-31-2018	2,816.60
43953	PITNEY BOWES	C	03-13-2018	03-31-2018	168.00
43954	QUILL CORPORATION	C	03-13-2018	03-31-2018	95.98
43955	SCRIPT SHOPPE	C	03-13-2018	03-31-2018	31.06
43956	STROEHER & SON, INC.	C	03-13-2018	03-31-2018	1,103.02
43957	THE COMMERCIAL BANK	C	03-13-2018	03-31-2018	29.80
43958	TX ASSOC OF COUNTIES	C	03-13-2018	03-31-2018	7,834.00
43959	USOXO	C	03-13-2018	03-31-2018	21.70
43960	VILLARREAL LAW PLLC	C	03-13-2018	03-31-2018	2,856.00
43961	WATSON AUTO PARTS INC	C	03-13-2018	03-31-2018	241.22
43962	WEBER CHEVRON	C	03-13-2018	03-31-2018	64.25
43963	WEST CENTRAL WIRELESS	C	03-13-2018	03-31-2018	376.00
43964	XEROX CORPORATION	C	03-13-2018	03-31-2018	630.53
43965	ZESCH & PICKETT	C	03-13-2018	03-31-2018	330.00
43966	CENTRAL TX ELECTRIC COOP	C	03-15-2018	03-31-2018	44.00
43967	HCCAA	C	03-15-2018	03-31-2018	5,000.00
43968	ROBERT HOFMANN	C	03-15-2018	03-31-2018	16.53
43969	MICAH WALKER	C	03-20-2018	03-31-2018	2,005.54
43970	CTWP	C	03-23-2018	03-31-2018	311.50
43971	MCBRYDE OIL COMPANY	C	03-23-2018	03-31-2018	357.87
43972	QUILL CORPORATION	C	03-23-2018	04-30-2018	614.40
43973	STEVE LUPTON	C	03-23-2018	04-30-2018	591.49
43974	QUILL CORPORATION	C	03-26-2018	04-30-2018	226.28
43975	AUTOMATIC ELEVATOR INC	C	03-26-2018	04-30-2018	825.40
43976	BAKER & TAYLOR, INC	C	03-26-2018	04-30-2018	637.86
43977	BERNIE NELSON	C	03-26-2018	04-30-2018	300.00
43978	BOUND TREE MEDICAL, LLC	C	03-26-2018	03-31-2018	532.08
43979	BURNET COUNTY TREASURER	C	03-26-2018	04-30-2018	1,560.00
43980	CAPITAL ONE BANK (USA) N.A.	C	03-26-2018	04-30-2018	1,808.75
43981	CATERPILLAR FINANCIAL SERVICES CORP	C	03-26-2018	04-30-2018	3,619.65
43982	CDCAT-REGION IV SPRING CONF	C	03-26-2018	04-30-2018	15.00
43983	CENTURYLINK QCC	C	03-26-2018	04-30-2018	75.69
43984	CIRA	C	03-26-2018	04-30-2018	26.00
43985	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	03-26-2018	04-30-2018	3,288.23
43986	DISH	C	03-26-2018	04-30-2018	122.34
43987	EAST COAST FLAG & BANNER INC	C	03-26-2018	04-30-2018	85.08
43988	FRONTIER	C	03-26-2018	04-30-2018	48.07
43989	GALL'S INC	C	03-26-2018	04-30-2018	352.00
43990	GILLESPIE COUNTY	C	03-26-2018	03-31-2018	1,800.00
43991	H. CHARLES ECKERT	C	03-26-2018	04-30-2018	106.77
43992	JOHN G JASUTA	C	03-26-2018	04-30-2018	8,562.50
43993	LOWE'S PAY AND SAVE INC	C	03-26-2018	03-31-2018	189.92
43994	LUCIO MORA	C	03-26-2018	03-31-2018	1,325.00
43995	MASON BUILDING SUPPLY & RENTAL INC	C	03-26-2018	04-30-2018	243.00
43996	MASON COUNTY ROAD DEPT	C	03-26-2018	03-31-2018	25.00
43997	MID-TEX PARTS & SALES	C	03-26-2018	03-31-2018	324.10
43998	PATRICK D HOWARD	C	03-26-2018	03-31-2018	203.00
43999	QUILL CORPORATION	C	03-26-2018	04-30-2018	412.41
44000	RUBY NELDA PEREZ	C	03-26-2018	04-30-2018	750.00
44001	SAM'S CLUB	C	03-26-2018	04-30-2018	273.66
44002	TX ASSOC OF COUNTIES	C	03-26-2018	03-31-2018	200.00
44003	TX ASSOC OF COUNTIES	C	03-26-2018	03-31-2018	28,508.00
44004	WEST CENTRAL WIRELESS	C	03-26-2018	03-31-2018	66.00
44005	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-26-2018	03-31-2018	33.00
44006	THAIN A MARTIN	C	03-26-2018	03-31-2018	115.54
44007	FRONTERA HEATHCARE NETWORK	C	03-26-2018	04-30-2018	2,742.37

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44008	PAYROLL CLEARING ACCOUNT	C	03-27-2018	03-31-2018	129,969.16
44009	FRONTIER	C	03-27-2018	04-30-2018	140.31
44010	ROBINSON REAL ESTATE HOLDINGS LLC	C	03-27-2018	04-30-2018	325.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	119	387,846.16
VOID CHECKS	0	0.00
TOTAL	119	387,846.16