

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|------------|
| 45336 | PAYROLL CLEARING ACCOUNT | C | 01-11-2019 | 01-31-2019 | 103,276.28 |
| 45337 | INNOVATIVE DESIGN & WOODWORKS | C | 01-14-2019 | 01-31-2019 | 2,500.00 |
| 45338 | CONCHO VALLEY COUNCIL OF GOV | C | 01-14-2019 | 01-31-2019 | 3,500.00 |
| 45339 | TX ASSOC OF COUNTIES | C | 01-14-2019 | 02-28-2019 | 125.00 |
| 45340 | FRONTERA HEATHCARE NETWORK | C | 01-14-2019 | 01-31-2019 | 205.40 |
| 45341 | LABORATORY CORP OF AMERICA | C | 01-14-2019 | 01-31-2019 | 103.23 |
| 45342 | TX ASSOC OF COUNTIES | C | 01-14-2019 | 01-31-2019 | 60.00 |
| 45343 | TX ASSOC OF COUNTIES | C | 01-14-2019 | 01-31-2019 | 400.00 |
| 45344 | TX ASSOC OF COUNTIES | C | 01-14-2019 | 01-31-2019 | 250.00 |
| 45345 | APPLIED CONCEPTS, INC | C | 01-14-2019 | 01-31-2019 | 180.56 |
| 45346 | AQUA BEVERAGE CO/OZARKA | C | 01-14-2019 | 01-31-2019 | 75.99 |
| 45347 | BAKER & TAYLOR, INC | C | 01-14-2019 | 01-31-2019 | 348.41 |
| 45348 | BEN E KEITH FOODS | C | 01-14-2019 | 01-31-2019 | 199.77 |
| 45349 | BIBLIONIX | C | 01-14-2019 | 01-31-2019 | 1,200.00 |
| 45350 | CIRA/TX ASSOC OF COUNTIES | C | 01-14-2019 | 01-31-2019 | 28.00 |
| 45351 | CONCHO VALLEY COUNCIL OF GOV | C | 01-14-2019 | 01-31-2019 | 2,331.38 |
| 45352 | COUNTY TREASURERS' | C | 01-14-2019 | 01-31-2019 | 20.00 |
| 45353 | CROSS TEXAS SUPPLY LLC | C | 01-14-2019 | 01-31-2019 | 14.26 |
| 45354 | DALE SCOTT'S PLUMBING | C | 01-14-2019 | 01-31-2019 | 178.99 |
| 45355 | DECOTY COFFEE | C | 01-14-2019 | 01-31-2019 | 16.00 |
| 45356 | FIRST UNITED METHODIST CHURCH | C | 01-14-2019 | 01-31-2019 | 175.00 |
| 45357 | HILL COUNTRY MEM HOSPITAL | C | 01-14-2019 | 01-31-2019 | 2,329.67 |
| 45358 | HILL COUNTRY TELECOMMUNICATIONS | C | 01-14-2019 | 01-31-2019 | 194.94 |
| 45359 | K & H ELECTRICAL SERVICES | C | 01-14-2019 | 01-31-2019 | 425.00 |
| 45360 | LEXISNEXIS/RELX INC | C | 01-14-2019 | 01-31-2019 | 109.00 |
| 45361 | MASON BUILDING SUPPLY & RENTAL INC | C | 01-14-2019 | 01-31-2019 | 806.63 |
| 45362 | MASON CENTRAL APPRAISAL DIST | C | 01-14-2019 | 01-31-2019 | 32,703.58 |
| 45363 | MASON CNTY TAX ASSESSOR-COLLECTOR | C | 01-14-2019 | 01-31-2019 | 7.50 |
| 45364 | MASON COUNTY ROAD DEPT | C | 01-14-2019 | 01-31-2019 | 50.00 |
| 45365 | MCCREARY VESELKA BRAGG & ALLEN | C | 01-14-2019 | 01-31-2019 | 482.37 |
| 45366 | MURR LAW OFFICE, P.L.L.C. | C | 01-14-2019 | 01-31-2019 | 3,062.50 |
| 45367 | ONSOLVE LLC | C | 01-14-2019 | 01-31-2019 | 1,396.90 |
| 45368 | PARTS PLUS | C | 01-14-2019 | 01-31-2019 | 406.23 |
| 45369 | POSTMASTER | C | 01-14-2019 | 01-31-2019 | 42.00 |
| 45370 | REGIONAL PUBLIC DEFENDER OFFICE/LUB | C | 01-14-2019 | 02-28-2019 | 1,041.00 |
| 45371 | SAN SABA FIRE SAFETY EQUIPMENT INC | C | 01-14-2019 | 01-31-2019 | 540.85 |
| 45372 | THE COMMERCIAL BANK | C | 01-14-2019 | 01-31-2019 | 75.00 |
| 45373 | THE PIATIGORSKY FOUNDATION | C | 01-14-2019 | 02-28-2019 | 500.00 |
| 45374 | TINA C YOUNG | C | 01-14-2019 | 01-31-2019 | 228.90 |
| 45375 | TX DISTRICT COURT ALLIANCE | C | 01-14-2019 | 01-31-2019 | 50.00 |
| 45376 | WATSON AUTO PARTS INC | C | 01-14-2019 | 01-31-2019 | 55.15 |
| 45377 | WTCJCA | C | 01-14-2019 | 01-31-2019 | 150.00 |
| 45378 | XEROX CORPORATION | C | 01-14-2019 | 01-31-2019 | 207.14 |
| 45379 | ZESCH & PICKETT | C | 01-14-2019 | 01-31-2019 | 350.00 |
| 45380 | JUROR CASH/POLLY MCMILLAN | C | 01-15-2019 | 01-31-2019 | 400.00 |
| 45381 | SAM'S CLUB | C | 01-15-2019 | 01-31-2019 | 45.00 |
| 45382 | THE PIATIGORSKY FOUNDATION | C | 01-18-2019 | 01-31-2019 | 154.00 |
| 45383 | MICAH WALKER | C | 01-24-2019 | 01-31-2019 | 94.92 |
| 45384 | STATE COMPTRROLLER | C | 01-28-2019 | 01-31-2019 | 373.35 |
| 45385 | 452ND JUDICIAL DISTRICT | C | 01-28-2019 | 01-31-2019 | 74,731.00 |
| 45386 | BEN E KEITH FOODS | C | 01-28-2019 | 02-28-2019 | 223.50 |
| 45387 | BLUEBONNET CASA | C | 01-28-2019 | 02-28-2019 | 810.00 |
| 45388 | CAPITAL ONE BANK (USA) N.A. | C | 01-28-2019 | 02-28-2019 | 2,498.13 |
| 45389 | CENTURYLINK QCC | C | 01-28-2019 | 02-28-2019 | 53.25 |
| 45390 | CREATIVE AWARDS | C | 01-28-2019 | 02-28-2019 | 318.00 |
| 45391 | DENNIS BENEVIDEZ | C | 01-28-2019 | 01-31-2019 | 1,500.00 |
| 45392 | DISH | C | 01-28-2019 | 02-28-2019 | 127.45 |
| 45393 | ELM USA | C | 01-28-2019 | 02-28-2019 | 139.90 |

05-20-2019
TIME:10:42 AM

CHECK REGISTER - ACCOUNT:0010-0010
JANUARY 2019 CHECK REG

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PREPARER:0011

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|------------|
| 45394 | FIRST FINANCIAL BANK, N.A. | C | 01-28-2019 | 02-28-2019 | 45,466.15 |
| 45395 | FOURTH COURT OF APPEALS | C | 01-28-2019 | 02-28-2019 | 90.00 |
| 45396 | FRONTERA HEATHCARE NETWORK | C | 01-28-2019 | 02-28-2019 | 33.95 |
| 45397 | FRONTIER | C | 01-28-2019 | 02-28-2019 | 50.48 |
| 45398 | HILL COUNTRY CHILDREN'S ADVOCACY CT | C | 01-28-2019 | 02-28-2019 | 765.00 |
| 45399 | JEFFREY LYNN WILKINS | C | 01-28-2019 | 02-28-2019 | 300.00 |
| 45400 | LEXISNEXIS RISK SOLUTIONS | C | 01-28-2019 | 02-28-2019 | 50.00 |
| 45401 | LUCIO MORA | C | 01-28-2019 | 02-28-2019 | 1,325.00 |
| 45402 | MASON COUNTY TREASURER | C | 01-28-2019 | 01-31-2019 | 6,090.99 |
| 45403 | NORTHSTAR HILL COUNTRY HOMES LLC | C | 01-28-2019 | 02-28-2019 | 110.00 |
| 45404 | OMNIBASE SERVICES OF TEXAS | C | 01-28-2019 | 02-28-2019 | 180.00 |
| 45405 | STATE COMPTROLLER | C | 01-28-2019 | 01-31-2019 | 33,873.21 |
| 45406 | WALMART COMMUNITY/SYNCB | C | 01-28-2019 | 02-28-2019 | 210.24 |
| 45407 | PAYROLL CLEARING ACCOUNT | C | 01-29-2019 | 01-31-2019 | 119,282.80 |
| 45408 | MICAH WALKER | C | 01-29-2019 | 01-31-2019 | 371.37 |
| 45409 | STATE COMPTROLLER | C | 01-29-2019 | 01-31-2019 | 90.00 |

| | | |
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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 74 | 450,160.32 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 74 | 450,160.32 |