

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42276	MICAH WALKER	C	04-06-2017	04-30-2017	82.80
42277	VITAL STATISTICS UNIT	C	04-06-2017	04-30-2017	47.00
42278	VITAL STATISTICS UNIT	C	04-06-2017	04-30-2017	47.00
42279	JUROR CASH/POLLY MCMILLAN	C	04-06-2017	04-30-2017	260.00
42280	MATT ANDREWS	C	04-07-2017	04-30-2017	561.10
42281	QUILL CORPORATION	C	04-07-2017	04-30-2017	80.18
42282	HILL COUNTRY TELECOMMUNICATIONS	C	04-10-2017	04-30-2017	956.22
42283	AIR EVAC LIFETEAM	I	04-10-2017	04-10-2017	60.00
42284	B&W TRAILERS CO	C	04-10-2017	04-30-2017	415.45
42285	BAKER & TAYLOR, INC	C	04-10-2017	04-30-2017	148.03
42286	BEAR GRAPHICS, INC	C	04-10-2017	04-30-2017	171.29
42287	BOUND TREE MEDICAL, LLC	C	04-10-2017	04-30-2017	117.41
42288	CENTRAL TEXAS AUTOPSY PLLC	C	04-10-2017	04-30-2017	4,200.00
42289	CENTRAL TX ELECTRIC COOP	C	04-10-2017	04-30-2017	307.70
42290	CIRA	C	04-10-2017	04-30-2017	1,076.00
42291	CITY OF MASON	C	04-10-2017	04-30-2017	3,290.55
42292	COMMUNITY SERVICE & SUPPLY INC	C	04-10-2017	04-30-2017	7.16
42293	CROSS TEXAS SUPPLY LLC	C	04-10-2017	04-30-2017	12.28
42294	CTWP	C	04-10-2017	04-30-2017	531.19
42295	DECOTY COFFEE	C	04-10-2017	04-30-2017	87.50
42296	DEMCO	C	04-10-2017	04-30-2017	350.38
42297	FREDERICKSBURG EQUIPMENT	C	04-10-2017	04-30-2017	584.99
42298	FRONTIER	C	04-10-2017	04-30-2017	353.14
42299	HILL COUNTRY MEM HOSPITAL	C	04-10-2017	04-30-2017	130.60
42300	HILL COUNTRY TELECOMMUNICATIONS	C	04-10-2017	04-30-2017	707.15
42301	HOLT CAT	C	04-10-2017	04-30-2017	1,482.39
42302	INTERSTATE BATTERY SYSTEMS METRO-AU	C	04-10-2017	04-30-2017	554.13
42303	J.P. MURRAY	C	04-10-2017	04-30-2017	261.08
42304	KEITH ACE HARDWARE-GO	C	04-10-2017	04-30-2017	117.90
42305	LEXISNEXIS RISK SOLUTIONS	C	04-10-2017	04-30-2017	100.00
42306	LOOKOUT BOOKS	C	04-10-2017	04-30-2017	17.44
42307	MASON BUILDING SUPPLY & RENTAL INC	C	04-10-2017	04-30-2017	202.54
42308	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-10-2017	04-30-2017	15.00
42309	MASON COUNTY LIBRARY	C	04-10-2017	04-30-2017	86.70
42310	MASON COUNTY PUBLISHING CO INC	C	04-10-2017	04-30-2017	36.00
42311	MASON COUNTY ROAD DEPT	C	04-10-2017	04-30-2017	1,875.79
42312	MASON FEED STORE INC	C	04-10-2017	04-30-2017	77.58
42313	MASON MONOGRAMS & MORE	C	04-10-2017	04-30-2017	120.00
42314	MCCREARY VESELKA BRAGG & ALLEN	C	04-10-2017	04-30-2017	4,219.84
42315	MID-TEX PARTS & SALES	C	04-10-2017	04-30-2017	2,350.00
42316	OVERDRIVE INC	C	04-10-2017	04-30-2017	766.94
42317	PARTS PLUS	C	04-10-2017	04-30-2017	1,479.73
42318	POSTMASTER	C	04-10-2017	04-30-2017	56.00
42319	QUILL CORPORATION	C	04-10-2017	04-30-2017	642.94
42320	RED DOOR BED & BREAKFAST	C	04-10-2017	04-30-2017	140.00
42321	RELX INC. DBA LEXISNEXIS	C	04-10-2017	04-30-2017	218.00
42322	SANTEX TRUCK CENTERS	C	04-10-2017	04-30-2017	4,213.06
42323	SCRIPT SHOPPE	C	04-10-2017	04-30-2017	163.55
42324	SILSBEE FORD	C	04-10-2017	04-30-2017	58,740.00
42325	STEVE B TOONE DBA	C	04-10-2017	04-30-2017	9,654.00
42326	STROEHER & SON, INC.	C	04-10-2017	04-30-2017	4,982.79
42327	SUMMIT TRUCK GROUP	V	04-10-2017	04-13-2017	746.18
42328	TCEQ	C	04-10-2017	04-30-2017	100.00
42329	USOXO	C	04-10-2017	04-30-2017	296.40
42330	WALMART COMMUNITY/GEMB	C	04-10-2017	04-30-2017	90.36
42331	WALTER'S BUILDING & SUPPLY	C	04-10-2017	04-30-2017	23.56
42332	WATSON AUTO PARTS INC	C	04-10-2017	04-30-2017	190.56
42333	WEBER CHEVRON	C	04-10-2017	04-30-2017	49.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42334	WEST CENTRAL WIRELESS	C	04-10-2017	04-30-2017	376.00
42335	XEROX CORPORATION	C	04-10-2017	04-30-2017	215.77
42336	DARLA PAPE	C	04-11-2017	04-30-2017	138.04
42337	HILL COUNTRY TELECOMMUNICATIONS	C	04-11-2017	04-30-2017	457.66
42338	JANA RITTER	C	04-11-2017	04-30-2017	123.09
42339	LOCAL GOVERNMENT SOLUTIONS LP	C	04-11-2017	04-30-2017	1,114.00
42340	MATT ANDREWS	C	04-11-2017	04-30-2017	167.52
42341	QUILL CORPORATION	C	04-11-2017	04-30-2017	131.95
42342	STEVE LUPTON	C	04-11-2017	04-30-2017	589.24
42343	KAREN WITEMEYER	I	04-11-2017	04-11-2017	500.00
42344	SHARYLAND UTILITIES	I	04-11-2017	04-11-2017	12.00
42345	PAYROLL CLEARING ACCOUNT	C	04-12-2017	04-30-2017	112,331.03
42346	SUMMIT TRUCK GROUP	C	04-13-2017	04-30-2017	129.04
42347	INDEPENDENCE TITLE COMPANY	C	04-21-2017	04-30-2017	8.00
42348	POLLY MCMILLAN	C	04-21-2017	04-30-2017	180.20
42349	STEPHANIE SPARKS	C	04-21-2017	04-30-2017	142.17
42350	ADVANTAGE COMMUNICATIONS INC	I	04-25-2017	04-25-2017	136.00
42351	APPLIED CONCEPTS, INC	I	04-25-2017	04-25-2017	180.56
42352	AQUA BEVERAGE CO/OZARKA	I	04-25-2017	04-25-2017	56.34
42353	AVFUEL CORPORATION	I	04-25-2017	04-25-2017	5,051.26
42354	CARROT-TOP INDUSTRIES INC	I	04-25-2017	04-25-2017	490.85
42355	CATERPILLAR FINANCIAL SERVICES CORP	I	04-25-2017	04-25-2017	3,619.65
42356	CENTURYLINK QCC	I	04-25-2017	04-25-2017	74.05
42357	CIRA	I	04-25-2017	04-25-2017	26.00
42358	CLINICAL SOLUTIONS	I	04-25-2017	04-25-2017	66.80
42359	CLYDE MARTIN	C	04-25-2017	04-30-2017	1,000.00
42360	CNH INDUSTRIAL CAPITAL AMERICA LLC	I	04-25-2017	04-25-2017	3,288.23
42361	DISH	I	04-25-2017	04-25-2017	111.51
42362	ELI CASTILLO	I	04-25-2017	04-25-2017	111.00
42363	FLEMING'S HILL CO COLLISION REPAIR	I	04-25-2017	04-25-2017	2,414.74
42364	FRONTERA HEATHCARE NETWORK	I	04-25-2017	04-25-2017	54.41
42365	FRONTIER	I	04-25-2017	04-25-2017	176.83
42366	GILLESPIE COUNTY	I	04-25-2017	04-25-2017	3,106.84
42367	HOLT CAT	I	04-25-2017	04-25-2017	1,570.50
42368	JOHN BYERLY	I	04-25-2017	04-25-2017	293.75
42369	KATHRYN MARTIN DBA	I	04-25-2017	04-25-2017	299.99
42370	LOWE'S PAY AND SAVE INC	I	04-25-2017	04-25-2017	290.71
42371	LUCIO MORA	I	04-25-2017	04-25-2017	1,275.00
42372	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-25-2017	04-30-2017	43.50
42373	MASON SHORT STOP	I	04-25-2017	04-25-2017	106.96
42374	MASSEY BALENTINE P.C.	I	04-25-2017	04-25-2017	420.00
42375	OFFICE OF THE SECRETARY OF STATE	I	04-25-2017	04-25-2017	210.00
42376	QUILL CORPORATION	I	04-25-2017	04-25-2017	240.96
42377	RESERVE ACCOUNT	I	04-25-2017	04-25-2017	1,000.00
42378	ROBERT FEUERBACHER	I	04-25-2017	04-25-2017	60.28
42379	SAM'S CLUB	I	04-25-2017	04-25-2017	43.13
42380	SANTEX TRUCK CENTERS	I	04-25-2017	04-25-2017	1,768.61
42381	THE LIBRARY STORE, INC.	I	04-25-2017	04-25-2017	427.18
42382	THOMSON REUTERS - WEST	I	04-25-2017	04-25-2017	264.00
42383	USOXO	I	04-25-2017	04-25-2017	288.95
42384	WEST CENTRAL WIRELESS	I	04-25-2017	04-25-2017	66.00
42385	ZESCH & PICKETT	I	04-25-2017	04-25-2017	335.00
42386	MASON COUNTY GARAGE DOORS	C	04-25-2017	04-30-2017	1,300.00
42387	CROSS TEXAS SUPPLY LLC	C	04-25-2017	04-30-2017	80.73
42388	TEXAS ASSN OF COUNTIES	I	04-25-2017	04-25-2017	320.00
42389	CTWP	I	04-27-2017	04-27-2017	322.46
42390	QUILL CORPORATION	I	04-27-2017	04-27-2017	92.84
42391	RELX INC. DBA LEXISNEXIS	I	04-27-2017	04-27-2017	164.00

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42392	STATE COMPTROLLER	I	04-27-2017	04-27-2017	189.59
42393	BLUEBONNET CASA	I	04-27-2017	04-27-2017	15.00
42394	MASON COUNTY	C	04-27-2017	04-30-2017	4,084.95
42395	OMNIBASE SERVICES OF TEXAS	I	04-27-2017	04-27-2017	552.00
42396	STATE COMPTROLLER	C	04-27-2017	04-30-2017	27,380.66
42397	STATE COMPTROLLER	I	04-27-2017	04-27-2017	923.15
42398	PAYROLL CLEARING ACCOUNT	C	04-27-2017	04-30-2017	131,331.61

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	45	31,077.13
CHECKS CASHED	77	389,173.56
VOID CHECKS	1	746.18
TOTAL	123	420,996.87