

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42704	CONSTABLE PCT. 5	C	07-05-2017	07-31-2017	75.00
42705	GRANDE TRUCK CENTER	C	07-07-2017	07-31-2017	37.39
42706	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	74.13
42707	SCRIPT SHOPPE	C	07-10-2017	07-31-2017	183.94
42708	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	430.80
42709	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	193.02
42710	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	266.73
42711	72 DEGREES AIR CONDITIONING HEATING	C	07-10-2017	07-31-2017	10,158.00
42712	AVFUEL CORPORATION	C	07-10-2017	07-31-2017	4,686.57
42713	B&W TRAILERS CO	C	07-10-2017	07-31-2017	700.00
42714	BAKER & TAYLOR, INC	C	07-10-2017	07-31-2017	291.64
42715	BOUND TREE MEDICAL, LLC	C	07-10-2017	07-31-2017	179.13
42716	C. DYER'S CONSTRUCTION	C	07-10-2017	07-31-2017	992.00
42717	CENTRAL TX ELECTRIC COOP	C	07-10-2017	07-31-2017	309.47
42718	CITY OF MASON	C	07-10-2017	07-31-2017	4,907.53
42719	CLYDE MARTIN	C	07-10-2017	07-31-2017	500.00
42720	COMMUNITY SERVICE & SUPPLY INC	C	07-10-2017	07-31-2017	67.97
42721	CROSS TEXAS SUPPLY LLC	C	07-10-2017	07-31-2017	13.80
42722	CTWP	C	07-10-2017	07-31-2017	527.32
42723	DECOTY COFFEE	C	07-10-2017	07-31-2017	79.50
42724	ELM USA	C	07-10-2017	07-31-2017	126.04
42725	FRONTIER	C	07-10-2017	07-31-2017	45.51
42726	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	997.80
42727	HILL COUNTRY TELECOMMUNICATIONS	C	07-10-2017	07-31-2017	120.91
42728	HOLLOWAY PLUMBING CO	C	07-10-2017	07-31-2017	220.00
42729	I C S JAIL SUPPLIES INC	C	07-10-2017	07-31-2017	84.61
42730	INTERSTATE BATTERY SYSTEMS METRO-AU	C	07-10-2017	07-31-2017	343.18
42731	JOHNSON'S PEST CONTROL	C	07-10-2017	07-31-2017	20.00
42732	K & H ELECTRICAL SERVICES	C	07-10-2017	07-31-2017	160.00
42733	KATHRYN MARTIN DBA	C	07-10-2017	07-31-2017	987.50
42734	LAW OFFICE OF CHERYL C SIONE	C	07-10-2017	07-31-2017	315.00
42735	LEGAL DIRECTORIES PUBLISHING CO INC	C	07-10-2017	07-31-2017	15.50
42736	LEXISNEXIS/RELX INC	C	07-10-2017	07-31-2017	218.00
42737	LUBKE'S CARS & TRUCKS	C	07-10-2017	07-31-2017	20.33
42738	MACK SKINNER	C	07-10-2017	07-31-2017	101.25
42739	MASON BUILDING SUPPLY & RENTAL INC	C	07-10-2017	07-31-2017	998.48
42740	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-10-2017	07-31-2017	7.50
42741	MASON COUNTY PUBLISHING CO INC	C	07-10-2017	07-31-2017	279.00
42742	MASON COUNTY ROAD DEPT	C	07-10-2017	07-31-2017	2,028.91
42743	MASON FEED STORE INC	C	07-10-2017	07-31-2017	155.18
42744	MCCREARY VESELKA BRAGG & ALLEN	C	07-10-2017	07-31-2017	2,408.10
42745	MID-TEX PARTS & SALES	C	07-10-2017	07-31-2017	2,937.50
42746	McGEE COMPANY	C	07-10-2017	07-31-2017	309.49
42747	OVERDRIVE INC	C	07-10-2017	07-31-2017	739.91
42748	PAM BEAM	C	07-10-2017	07-31-2017	491.76
42749	PITNEY BOWES	C	07-10-2017	07-31-2017	135.00
42750	QUILL CORPORATION	C	07-10-2017	07-31-2017	205.80
42751	RESERVE ACCOUNT	C	07-10-2017	07-31-2017	1,000.00
42752	ROMCO EQUIPMENT CO	C	07-10-2017	07-31-2017	400.10
42753	SARAH BANTA	I	07-10-2017	07-10-2017	87.65
42754	STROEHER & SON, INC.	C	07-10-2017	07-31-2017	4,533.49
42755	TCEQ	C	07-10-2017	07-31-2017	50.00
42756	TDCAA	C	07-10-2017	07-31-2017	350.00
42757	TRICKLING CREEK ENT	C	07-10-2017	07-31-2017	2,900.00
42758	UNITED STATES TREASURY	C	07-10-2017	07-31-2017	99.44
42759	WATSON AUTO PARTS INC	C	07-10-2017	07-31-2017	719.85
42760	WEBER CHEVRON	C	07-10-2017	07-31-2017	1,221.00
42761	WEST CENTRAL WIRELESS	C	07-10-2017	07-31-2017	376.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42762	XEROX CORPORATION	C	07-10-2017	07-31-2017	333.09
42763	DARLA PAPE	C	07-11-2017	07-31-2017	125.75
42764	HILL COUNTRY TELECOMMUNICATIONS	C	07-11-2017	07-31-2017	468.29
42765	JANA RITTER	C	07-11-2017	07-31-2017	302.60
42766	LOCAL GOVERNMENT SOLUTIONS LP	C	07-11-2017	07-31-2017	1,114.00
42767	QUILL CORPORATION	C	07-11-2017	07-31-2017	34.98
42768	STEVE LUPTON	C	07-11-2017	07-31-2017	445.72
42769	TINA C YOUNG	C	07-11-2017	07-31-2017	1,091.71
42770	THOMAS R STARKS	C	07-11-2017	07-31-2017	1,425.00
42771	SOM FRNKA DBA	C	07-11-2017	07-31-2017	600.00
42772	PAYROLL CLEARING ACCOUNT	C	07-13-2017	07-31-2017	108,548.72
42773	CTWP	C	07-18-2017	07-31-2017	308.14
42774	DISH	C	07-18-2017	07-31-2017	111.51
42775	LEXISNEXIS/RELX INC	C	07-18-2017	07-31-2017	173.00
42776	McBRIDE OIL COMPANY	C	07-18-2017	07-31-2017	42.29
42777	ELI CASTILLO	C	07-19-2017	07-31-2017	1,620.00
42778	ELI CASTILLO	C	07-20-2017	07-31-2017	200.00
42779	SONYA ANN JOHNSON	C	07-20-2017	07-31-2017	5,100.00
42780	STATE COMPTROLLER	C	07-20-2017	07-31-2017	29,388.76
42781	STATE COMPTROLLER	C	07-20-2017	07-31-2017	54.52
42782	BLUEBONNET CASA	C	07-20-2017	07-31-2017	15.00
42783	MASON COUNTY	C	07-20-2017	07-31-2017	4,543.92
42784	OMNIBASE SERVICES OF TEXAS	C	07-20-2017	07-31-2017	426.00
42785	STATE COMPTROLLER	C	07-20-2017	07-31-2017	819.82
42786	JOHN P HUFF MD PHD PA	C	07-24-2017	07-31-2017	81.24
42787	SCOTT AND WHITE CLINIC	C	07-24-2017	07-31-2017	188.18
42788	SW HOSPITAL LLANO	C	07-24-2017	07-31-2017	8,960.74
42789	ADELITA CANTU	I	07-24-2017	07-24-2017	53.66
42790	ADVANTAGE COMMUNICATIONS INC	I	07-24-2017	07-24-2017	988.00
42791	APPLIED CONCEPTS, INC	C	07-24-2017	07-31-2017	180.56
42792	AQUA BEVERAGE CO/OZARKA	C	07-24-2017	07-31-2017	86.59
42793	AR MANAGEMENT & SOLUTIONS LLC	C	07-24-2017	07-31-2017	413.64
42794	BAKER & TAYLOR, INC	C	07-24-2017	07-31-2017	699.96
42795	BEAR GRAPHICS, INC	C	07-24-2017	07-31-2017	487.56
42796	BOUND TREE MEDICAL, LLC	C	07-24-2017	07-31-2017	180.68
42797	BURNET COUNTY TREASURER	I	07-24-2017	07-24-2017	5,145.00
42798	CATERPILLAR FINANCIAL SERVICES CORP	C	07-24-2017	07-31-2017	3,619.65
42799	CENTURYLINK QCC	C	07-24-2017	07-31-2017	82.67
42800	CIRA	I	07-24-2017	07-24-2017	26.00
42801	CLINICAL SOLUTIONS	I	07-24-2017	07-24-2017	326.64
42802	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	07-24-2017	07-31-2017	3,288.23
42803	CONCHO VALLEY COUNCIL OF GOV	C	07-24-2017	07-31-2017	558.60
42804	ELM USA	I	07-24-2017	07-24-2017	175.60
42805	FRONTIER	I	07-24-2017	07-24-2017	47.86
42806	GILLESPIE COUNTY	C	07-24-2017	07-31-2017	6,571.84
42807	GREG FORBES SIEGMAN	C	07-24-2017	07-31-2017	200.00
42808	HOLLOWAY PLUMBING CO	C	07-24-2017	07-31-2017	762.00
42809	LEXISNEXIS RISK SOLUTIONS	C	07-24-2017	07-31-2017	50.00
42810	LOWE'S PAY AND SAVE INC	C	07-24-2017	07-31-2017	259.21
42811	LUCIO MORA	C	07-24-2017	07-31-2017	1,275.00
42812	MARCUS WOOD ATTORNEY AT LAW	C	07-24-2017	07-31-2017	455.00
42813	MASON SHORT STOP	C	07-24-2017	07-31-2017	101.93
42814	MURR LAW OFFICE, P.L.L.C.	I	07-24-2017	07-24-2017	1,557.50
42815	OVERDRIVE INC	C	07-24-2017	07-31-2017	308.90
42816	PAM BEAM	C	07-24-2017	07-31-2017	180.00
42817	PARTS PLUS	C	07-24-2017	07-31-2017	1,785.50
42818	PATTI GROTE	I	07-24-2017	07-24-2017	40.15
42819	QUILL CORPORATION	I	07-24-2017	07-24-2017	606.82

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42820	RIKKI JEAN GOTT	I	07-24-2017	07-24-2017	25.00
42821	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-24-2017	07-31-2017	93.90
42822	T7 ENTERPRISES LLC DBA	I	07-24-2017	07-24-2017	109.75
42823	TACERA	I	07-24-2017	07-24-2017	175.00
42824	TEXAS ASSN OF COUNTIES	I	07-24-2017	07-24-2017	75.00
42825	TINA C YOUNG	C	07-24-2017	07-31-2017	395.90
42826	USOXO	C	07-24-2017	07-31-2017	38.16
42827	WALLER COUNTY ASPHALT	C	07-24-2017	07-31-2017	7,163.52
42828	WEST CENTRAL WIRELESS	C	07-24-2017	07-31-2017	66.00
42829	ZESCH & PICKETT	C	07-24-2017	07-31-2017	1,335.00
42830	LOCAL GOVERNMENT SOLUTIONS LP	I	07-25-2017	07-25-2017	535.00
42831	MASON CO CSCD	C	07-25-2017	07-31-2017	340.00
42832	MASON BANK	C	07-25-2017	07-31-2017	105,030.57
42833	DOUGLAS W FERGUSON DBA	I	07-25-2017	07-25-2017	3,300.00
42834	SAM'S CLUB	I	07-25-2017	07-25-2017	6.40
42835	PAYROLL CLEARING ACCOUNT	C	07-28-2017	07-31-2017	124,780.38
42836	CAPITAL ONE BANK (USA) N.A.	I	07-31-2017	07-31-2017	8,634.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	21,915.30
CHECKS CASHED	114	478,110.01
VOID CHECKS	0	0.00
TOTAL	133	500,025.31