

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44157	NINA WILLIS	C	05-02-2018	05-31-2018	46.00
44158	ROBERT HOFMANN	C	05-02-2018	05-31-2018	290.00
44159	TAD LEIFESTE	I	05-02-2018	05-02-2018	9.75
44160	TEXAS ASSN OF COUNTIES	C	05-02-2018	05-31-2018	150.00
44161	VWC/D.A. MATCH 2902902	C	05-02-2018	05-31-2018	2,459.00
44162	CAPITAL ONE BANK (USA) N.A.	C	05-03-2018	05-31-2018	4,165.22
44163	CITY OF JUNCTION	C	05-04-2018	05-31-2018	50.19
44164	DARLA PAPE	C	05-04-2018	05-31-2018	156.61
44165	FRONTIER	C	05-04-2018	05-31-2018	185.11
44166	HILL COUNTRY TELECOMMUNICATIONS	C	05-04-2018	05-31-2018	468.29
44167	STEVE LUPTON	C	05-04-2018	05-31-2018	994.38
44168	TAMRA FREY	C	05-04-2018	05-31-2018	106.81
44169	TDCAA	I	05-04-2018	05-04-2018	55.00
44170	WTU RETAIL ENERGY	C	05-04-2018	05-31-2018	106.15
44171	PAYROLL CLEARING ACCOUNT	C	05-11-2018	05-31-2018	114,244.97
44172	CLERK, SUPREME COURT	C	05-11-2018	05-31-2018	235.00
44173	JANA RITTER	C	05-11-2018	05-31-2018	151.42
44174	LOCAL GOVERNMENT SOLUTIONS LP	C	05-11-2018	05-31-2018	1,114.00
44175	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2018	05-31-2018	299.20
44176	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2018	05-31-2018	193.89
44177	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2018	05-31-2018	841.06
44178	72 DEGREES AIR CONDITIONING HEATING	C	05-14-2018	05-31-2018	10,283.95
44179	APPLIED CONCEPTS, INC	C	05-14-2018	05-31-2018	361.12
44180	AQUA BEVERAGE CO/OZARKA	C	05-14-2018	05-31-2018	52.24
44181	AXON ENTERPRISE INC	C	05-14-2018	05-31-2018	1,683.00
44182	BAKER & TAYLOR, INC	C	05-14-2018	05-31-2018	799.86
44183	BOUND TREE MEDICAL, LLC	C	05-14-2018	05-31-2018	321.45
44184	BRADLY A GLASS DBA	C	05-14-2018	05-31-2018	450.06
44185	BURNET COUNTY TREASURER	C	05-14-2018	05-31-2018	3,160.00
44186	CENTRAL TX ELECTRIC COOP	C	05-14-2018	05-31-2018	399.81
44187	CINDY KOTHMANN	C	05-14-2018	05-31-2018	30.00
44188	CITIZENS INSURANCE AGENCY	C	05-14-2018	05-31-2018	50.00
44189	CITY OF MASON	C	05-14-2018	05-31-2018	3,275.48
44190	COMMUNITY SERVICE & SUPPLY INC	C	05-14-2018	05-31-2018	8.52
44191	CROSS TEXAS SUPPLY LLC	C	05-14-2018	05-31-2018	13.80
44192	CTWP	C	05-14-2018	05-31-2018	353.57
44193	DECOTY COFFEE	C	05-14-2018	05-31-2018	79.00
44194	DELL MARKETING, L.P.	C	05-14-2018	05-31-2018	849.91
44195	DILLON R ESTES	C	05-14-2018	05-31-2018	45.00
44196	ECKERT AUTOMATICS	C	05-14-2018	05-31-2018	123.59
44197	ELM USA	C	05-14-2018	05-31-2018	198.96
44198	FRONTERA HEATHCARE NETWORK	C	05-14-2018	05-31-2018	162.40
44199	FRONTIER	C	05-14-2018	05-31-2018	39.52
44200	GALE	C	05-14-2018	05-31-2018	110.46
44201	GILLESPIE COUNTY	C	05-14-2018	05-31-2018	2,385.00
44202	GOVERNMENT FORMS & SUPPLIES	C	05-14-2018	05-31-2018	189.30
44203	HAL A ROSE	C	05-14-2018	05-31-2018	430.50
44204	HCTC	C	05-14-2018	05-31-2018	429.95
44205	HEART OF TX HEALTHCARE SYSTEM	C	05-14-2018	05-31-2018	168.59
44206	HILL COUNTRY TELECOMMUNICATIONS	C	05-14-2018	05-31-2018	1,043.08
44207	JERRY BEARDEN	C	05-14-2018	05-31-2018	10.50
44208	JUDGE SPENCER BROWN	C	05-14-2018	05-31-2018	67.58
44209	KATHRYN MARTIN DBA	C	05-14-2018	05-31-2018	2,847.50
44210	KELLEY LANCASTER	C	05-14-2018	05-31-2018	120.99
44211	KOLOGIK	C	05-14-2018	05-31-2018	10,768.80
44212	LABORATORY CORP OF AMERICA	C	05-14-2018	05-31-2018	83.32
44213	LEXISNEXIS RISK SOLUTIONS	C	05-14-2018	05-31-2018	50.00
44214	LEXISNEXIS/RELX INC	C	05-14-2018	05-31-2018	218.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44215	LOWE'S PAY AND SAVE INC	C	05-14-2018	05-31-2018	240.55
44216	MARY SCHOLIBO	C	05-14-2018	05-31-2018	93.00
44217	MASON BUILDING SUPPLY & RENTAL INC	C	05-14-2018	05-31-2018	163.50
44218	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-14-2018	05-31-2018	7.50
44219	MASON COUNTY NEWS	C	05-14-2018	05-31-2018	45.00
44220	MASON COUNTY ROAD DEPT	C	05-14-2018	05-31-2018	2,010.62
44221	MASON FEED STORE INC	C	05-14-2018	05-31-2018	4.50
44222	MASSEY BALENTINE P.C.	C	05-14-2018	05-31-2018	553.00
44223	MCCREARY VESELKA BRAGG & ALLEN	C	05-14-2018	05-31-2018	732.63
44224	MID-TEX PARTS & SALES	C	05-14-2018	05-31-2018	314.65
44225	NUWAY INC	C	05-14-2018	05-31-2018	71.94
44226	OVERDRIVE INC	C	05-14-2018	05-31-2018	347.48
44227	POSTMASTER	C	05-14-2018	05-31-2018	92.00
44228	QUILL CORPORATION	C	05-14-2018	05-31-2018	625.06
44229	REGGIE LOEFFLER	V	05-14-2018	05-16-2018	154.24
44230	SCRIPT SHOPPE	C	05-14-2018	05-31-2018	248.99
44231	SOUTHWEST CONSORTIUM	C	05-14-2018	05-31-2018	100.00
44232	STROEHER & SON, INC.	C	05-14-2018	05-31-2018	5,698.17
44233	TCDRS	I	05-14-2018	05-14-2018	5,956.95
44234	THE COMMERCIAL BANK	C	05-14-2018	05-31-2018	30.55
44235	THE EMBLEM AUTHORITY	C	05-14-2018	05-31-2018	576.00
44236	THE LIBRARY STORE, INC.	C	05-14-2018	05-31-2018	13.29
44237	TX ASSOC OF COUNTIES	C	05-14-2018	05-31-2018	125.00
44238	TX ASSOC OF COUNTIES	C	05-14-2018	05-31-2018	17,980.00
44239	USOXO	C	05-14-2018	05-31-2018	105.00
44240	VILLARREAL LAW PLLC	C	05-14-2018	05-31-2018	665.00
44241	WALMART COMMUNITY/SYNCR	C	05-14-2018	05-31-2018	321.21
44242	WALTER'S BUILDING & SUPPLY	C	05-14-2018	05-31-2018	200.18
44243	WEBER CHEVRON	C	05-14-2018	05-31-2018	94.00
44244	WEST CENTRAL WIRELESS	C	05-14-2018	05-31-2018	376.00
44245	XEROX CORPORATION	C	05-14-2018	05-31-2018	470.90
44246	ZESCH & PICKETT	C	05-14-2018	05-31-2018	335.00
44247	MCCULLOCH COUNTY SHERIFF	I	05-15-2018	05-15-2018	80.00
44248	TX ASSOCIATION OF COUNTIES HEBP	C	05-15-2018	05-31-2018	940.72
44249	AMERITAS LIFE INSURANCE CO	C	05-15-2018	05-31-2018	2.16
44250	CTWP	C	05-16-2018	05-31-2018	322.38
44251	GOVERNMENT FORMS & SUPPLIES	C	05-16-2018	05-31-2018	76.89
44252	HEART OF TEXAS FORD-MERCURY INC	C	05-16-2018	05-31-2018	47.95
44253	LUKE DAVIS	C	05-16-2018	05-31-2018	173.00
44254	TACERA	I	05-16-2018	05-16-2018	175.00
44255	LEXISNEXIS/RELX INC	C	05-16-2018	05-31-2018	186.00
44256	REGGIE LOEFFLER	C	05-16-2018	05-31-2018	667.81
44257	LESS LETHAL LLC	C	05-17-2018	05-31-2018	1,415.00
44258	MATT ANDREWS	C	05-21-2018	05-31-2018	662.03
44259	MCBRYDE OIL COMPANY	C	05-21-2018	05-31-2018	471.54
44260	QUILL CORPORATION	I	05-21-2018	05-21-2018	50.49
44261	ROBERT BUTLER	C	05-22-2018	05-31-2018	540.38
44262	SHEREE HARDIN	C	05-24-2018	05-31-2018	326.34
44263	ALAMO IRON WORKS INC	C	05-24-2018	05-31-2018	115.72
44264	AQUA BEVERAGE CO/OZARKA	I	05-24-2018	05-24-2018	34.49
44265	AR MANAGEMENT & SOLUTIONS LLC	I	05-24-2018	05-24-2018	871.74
44266	BOUND TREE MEDICAL, LLC	C	05-24-2018	05-31-2018	457.80
44267	CAPITAL ONE BANK (USA) N.A.	C	05-24-2018	05-31-2018	12,657.93
44268	CENTURYLINK QCC	I	05-24-2018	05-24-2018	81.91
44269	CLAY LINDSAY	I	05-24-2018	05-24-2018	858.16
44270	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	05-24-2018	05-31-2018	3,288.23
44271	DATA PRESERVATION LLC	C	05-24-2018	05-31-2018	1,000.00
44272	DISH	I	05-24-2018	05-24-2018	127.45

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CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44273	FRONTERA HEATHCARE NETWORK	C	05-24-2018	05-31-2018	61.67
44274	FRONTIER	I	05-24-2018	05-24-2018	47.98
44275	HI-LINE	C	05-24-2018	05-31-2018	334.73
44276	HILL COUNTRY MEDICAL EQUIPMENT	C	05-24-2018	05-31-2018	90.00
44277	HILL COUNTRY MEM HOSPITAL	I	05-24-2018	05-24-2018	103.20
44278	JOHNSON'S PEST CONTROL	C	05-24-2018	05-31-2018	215.00
44279	KIM LEHMAN	I	05-24-2018	05-24-2018	475.00
44280	LUCIO MORA	C	05-24-2018	05-31-2018	1,325.00
44281	MASON GAS COMPANY	I	05-24-2018	05-24-2018	334.94
44282	MASON SHORT STOP	I	05-24-2018	05-24-2018	133.70
44283	MCP SHOWS	I	05-24-2018	05-24-2018	525.00
44284	PARTS PLUS	I	05-24-2018	05-24-2018	3,321.77
44285	QUILL CORPORATION	I	05-24-2018	05-24-2018	146.78
44286	STEPHEN MUTSCHINK	C	05-24-2018	05-31-2018	30.00
44287	TCDRS	C	05-24-2018	05-31-2018	52,415.70
44288	TX ASSOC FOR COURT ADMINISTRATION	I	05-24-2018	05-24-2018	75.00
44289	WATSON AUTO PARTS INC	C	05-24-2018	05-31-2018	548.09
44290	WEST CENTRAL WIRELESS	C	05-24-2018	05-31-2018	442.00
44291	WILD THINGS ZOOFARI	I	05-24-2018	05-24-2018	225.00
44292	ZESCH & PICKETT	I	05-24-2018	05-24-2018	500.00
44293	JERRY BEARDEN	I	05-25-2018	05-25-2018	114.45
44294	SANDRA RANDLE JACKSON	C	05-25-2018	05-31-2018	175.00
44295	PAYROLL CLEARING ACCOUNT	C	05-29-2018	05-31-2018	151,907.05
44296	TX ASSOCIATION OF COUNTIES HEBP	I	05-30-2018	05-30-2018	904.60
44297	AMERITAS LIFE INSURANCE CO	I	05-30-2018	05-30-2018	14.56
44298	QUILL CORPORATION	I	05-31-2018	05-31-2018	1,740.73

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	16,963.65
CHECKS CASHED	115	431,458.95
VOID CHECKS	1	154.24
TOTAL	142	448,576.84