

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44011	REBEKAH WHITWORTH	C	04-04-2018	04-30-2018	100.00
44012	BEXAR COUNTY SHERIFF	C	04-06-2018	05-31-2018	250.00
44013	TINA C YOUNG	C	04-06-2018	04-30-2018	294.30
44014	MASON COUNTY TITLE COMPANY	C	04-06-2018	04-30-2018	37.00
44015	CITY OF JUNCTION	C	04-09-2018	04-30-2018	49.42
44016	DARLA PAPE	C	04-09-2018	04-30-2018	125.00
44017	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2018	04-30-2018	468.29
44018	JANA RITTER	C	04-09-2018	04-30-2018	182.89
44019	LEXISNEXIS/RELX INC	C	04-09-2018	04-30-2018	186.00
44020	LOCAL GOVERNMENT SOLUTIONS	C	04-09-2018	04-30-2018	1,060.00
44021	LOCAL GOVERNMENT SOLUTIONS LP	C	04-09-2018	04-30-2018	1,114.00
44022	LUKE DAVIS	C	04-09-2018	06-30-2018	170.00
44023	MATT ANDREWS	C	04-09-2018	04-30-2018	168.19
44024	POLLY MCMILLAN	C	04-09-2018	04-30-2018	638.93
44025	TAMRA FREY	C	04-09-2018	04-30-2018	128.59
44026	WEBER CHEVRON	C	04-09-2018	04-30-2018	1,053.04
44027	WTU RETAIL ENERGY	C	04-09-2018	04-30-2018	112.00
44028	SCRIPT SHOPPE	C	04-09-2018	04-30-2018	189.05
44029	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2018	04-30-2018	556.40
44030	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2018	04-30-2018	299.06
44031	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2018	04-30-2018	190.74
44032	72 DEGREES AIR CONDITIONING HEATING	C	04-09-2018	04-30-2018	273.25
44033	APPLIED CONCEPTS, INC	C	04-09-2018	04-30-2018	180.56
44034	AQUA BEVERAGE CO/OZARKA	C	04-09-2018	04-30-2018	52.24
44035	BAKER & TAYLOR, INC	C	04-09-2018	04-30-2018	497.93
44036	BOUND TREE MEDICAL, LLC	C	04-09-2018	04-30-2018	450.90
44037	BRENT HINCKLEY DBA	C	04-09-2018	04-30-2018	70.00
44038	CENTRAL TX ELECTRIC COOP	C	04-09-2018	04-30-2018	390.69
44039	CITY OF MASON	C	04-09-2018	04-30-2018	3,579.15
44040	COMMUNITY SERVICE & SUPPLY INC	C	04-09-2018	04-30-2018	932.76
44041	CROSS TEXAS SUPPLY LLC	C	04-09-2018	04-30-2018	14.26
44042	CTWP	C	04-09-2018	04-30-2018	338.77
44043	DECOTY COFFEE	C	04-09-2018	04-30-2018	107.00
44044	ECKERT AUTOMATICS	C	04-09-2018	04-30-2018	40.00
44045	FOURTH COURT OF APPEALS	C	04-09-2018	04-30-2018	120.00
44046	FRONTIER	C	04-09-2018	04-30-2018	39.64
44047	GOVERNMENT FORMS & SUPPLIES	C	04-09-2018	04-30-2018	39.61
44048	HEART OF TX LOCK & SAFE	C	04-09-2018	04-30-2018	647.00
44049	HILL COUNTRY TELECOMMUNICATIONS	C	04-09-2018	04-30-2018	1,043.07
44050	HOBBS LEASING CO INC	C	04-09-2018	04-30-2018	7,375.00
44051	JERRY BEARDEN	C	04-09-2018	04-30-2018	92.65
44052	JUROR CASH/POLLY MCMILLAN	C	04-09-2018	04-30-2018	340.00
44053	LEXISNEXIS RISK SOLUTIONS	C	04-09-2018	04-30-2018	50.00
44054	LEXISNEXIS/RELX INC	C	04-09-2018	04-30-2018	218.00
44055	MASON COUNTY NEWS	C	04-09-2018	04-30-2018	32.25
44056	MASON COUNTY ROAD DEPT	C	04-09-2018	04-30-2018	2,078.94
44057	MASON FEED STORE INC	C	04-09-2018	04-30-2018	22.50
44058	MASON MONOGRAMS & MORE	C	04-09-2018	04-30-2018	275.00
44059	MCCREARY VESELKA BRAGG & ALLEN	C	04-09-2018	05-31-2018	1,494.00
44060	MURR LAW OFFICE, P.L.L.C.	C	04-09-2018	04-30-2018	420.00
44061	NANCY SCHOLIBO	C	04-09-2018	04-30-2018	38.95
44062	POSTMASTER	C	04-09-2018	04-30-2018	56.00
44063	PROSOURCE SPECIALTIES LLC	C	04-09-2018	04-30-2018	451.95
44064	QUILL CORPORATION	C	04-09-2018	04-30-2018	112.21
44065	STROEHER & SON, INC.	C	04-09-2018	04-30-2018	5,630.56
44066	T7 ENTERPRISES LLC DBA	C	04-09-2018	04-30-2018	57.75
44067	TCEQ	C	04-09-2018	04-30-2018	70.00
44068	THE COMMERCIAL BANK	C	04-09-2018	04-30-2018	30.10

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44069	TX COLORADO RIVER FLOODPLAIN COALI	C	04-09-2018	04-30-2018	250.00
44070	USOXO	C	04-09-2018	04-30-2018	230.47
44071	WATSON AUTO PARTS INC	C	04-09-2018	04-30-2018	497.78
44072	WEBER CHEVRON	C	04-09-2018	04-30-2018	29.00
44073	WEST CENTRAL WIRELESS	C	04-09-2018	04-30-2018	376.00
44074	XEROX CORPORATION	C	04-09-2018	04-30-2018	354.26
44075	FRONTIER	C	04-09-2018	04-30-2018	50.00
44076	PAYROLL CLEARING ACCOUNT	C	04-11-2018	04-30-2018	116,055.26
44077	MATT ANDREWS	C	04-12-2018	04-30-2018	50.00
44078	STEVE LUPTON	C	04-12-2018	04-30-2018	534.62
44079	GEORGE ESCOBAR	C	04-13-2018	04-30-2018	49.27
44080	CTWP	C	04-21-2018	04-30-2018	325.10
44081	QUILL CORPORATION	C	04-21-2018	05-31-2018	296.34
44082	TDCAA NOW TRUST FUND	C	04-21-2018	04-30-2018	266.38
44083	72 DEGREES AIR CONDITIONING HEATING	C	04-23-2018	05-31-2018	184.85
44084	AQUA BEVERAGE CO/OZARKA	C	04-23-2018	04-30-2018	42.99
44085	AR MANAGEMENT & SOLUTIONS LLC	C	04-23-2018	05-31-2018	1,065.15
44086	AVFUEL CORPORATION	C	04-23-2018	04-30-2018	5,868.39
44087	BAKER & TAYLOR, INC	C	04-23-2018	04-30-2018	592.21
44088	BLUEBONNET CASA	C	04-23-2018	04-30-2018	790.50
44089	BOUND TREE MEDICAL, LLC	C	04-23-2018	04-30-2018	1,458.66
44090	BROAD REACH	C	04-23-2018	05-31-2018	258.23
44091	BURNET COUNTY TREASURER	C	04-23-2018	05-31-2018	1,160.00
44092	CATERPILLAR FINANCIAL SERVICES CORP	C	04-23-2018	04-30-2018	3,620.65
44093	CENTURYLINK QCC	C	04-23-2018	05-31-2018	95.36
44094	CIRA	C	04-23-2018	05-31-2018	26.00
44095	CITY OF MASON	C	04-23-2018	04-30-2018	116.00
44096	CLYDE MARTIN	C	04-23-2018	04-30-2018	500.00
44097	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	04-23-2018	05-31-2018	3,288.23
44098	CREATIVE PRODUCT SOURCE INC	C	04-23-2018	05-31-2018	216.99
44099	D-7 TCAA	V	04-23-2018	04-25-2018	100.00
44100	DISH	C	04-23-2018	04-30-2018	111.51
44101	ELM USA	C	04-23-2018	05-31-2018	201.34
44102	FLEMING'S HILL CO COLLISION REPAIR	C	04-23-2018	05-31-2018	393.60
44103	FRONTIER	C	04-23-2018	05-31-2018	47.98
44104	GILLESPIE COUNTY	C	04-23-2018	05-31-2018	225.00
44105	GORDON GIPSON	C	04-23-2018	04-30-2018	109.00
44106	GUARDIAN SECURITY SOLUTIONS	C	04-23-2018	04-30-2018	4,035.00
44107	HEAP LAW OFFICE, PLLC	C	04-23-2018	04-30-2018	161.00
44108	HILL COUNTRY CHILDREN'S ADVOCACY CT	C	04-23-2018	05-31-2018	730.50
44109	HILL COUNTRY MEM HOSPITAL	C	04-23-2018	05-31-2018	12.00
44110	HOLLOWAY PLUMBING CO	C	04-23-2018	05-31-2018	453.00
44111	K & H ELECTRICAL SERVICES	C	04-23-2018	04-30-2018	457.00
44112	LAW OFFICE OF CHERYL C SIONE	C	04-23-2018	04-30-2018	367.50
44113	LOOKOUT BOOKS	C	04-23-2018	05-31-2018	589.63
44114	LOWE'S PAY AND SAVE INC	C	04-23-2018	04-30-2018	209.76
44115	LUCIO MORA	C	04-23-2018	04-30-2018	1,325.00
44116	MACK SKINNER	C	04-23-2018	05-31-2018	250.00
44117	MASON BUILDING SUPPLY & RENTAL INC	C	04-23-2018	05-31-2018	347.51
44118	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-23-2018	04-30-2018	45.00
44119	MASON COUNTY	C	04-23-2018	04-30-2018	3,870.81
44120	MASON COUNTY NEWS	C	04-23-2018	04-30-2018	120.00
44121	MASON COUNTY ROAD DEPT	C	04-23-2018	04-30-2018	25.00
44122	MASON SHORT STOP	C	04-23-2018	04-30-2018	103.77
44123	MASSEY BALENTINE P.C.	C	04-23-2018	05-31-2018	875.20
44124	MID-TEX PARTS & SALES	C	04-23-2018	05-31-2018	1,939.50
44125	OMNIBASE SERVICES OF TEXAS	C	04-23-2018	05-31-2018	330.00
44126	OVERDRIVE INC	C	04-23-2018	04-30-2018	525.71

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44127	PAM BEAM	C	04-23-2018	04-30-2018	123.17
44128	PARTS PLUS	C	04-23-2018	05-31-2018	2,818.08
44129	PATTI GROTE	C	04-23-2018	05-31-2018	17.72
44130	PITNEY BOWES	C	04-23-2018	05-31-2018	151.49
44131	POLLY MCMILLAN	C	04-23-2018	04-30-2018	176.74
44132	QUILL CORPORATION	C	04-23-2018	05-31-2018	102.27
44133	RESERVE ACCOUNT	C	04-23-2018	04-30-2018	1,000.00
44134	SAM'S CLUB	C	04-23-2018	05-31-2018	68.64
44135	STATE COMPTRROLLER	C	04-23-2018	04-30-2018	23,765.16
44136	STEPHAN HORN	C	04-23-2018	04-30-2018	108.46
44137	THE LIBRARY STORE, INC.	C	04-23-2018	05-31-2018	636.54
44138	THOMSON REUTERS - WEST	C	04-23-2018	05-31-2018	295.00
44139	TX ASSOC OF COUNTIES	V	04-23-2018	06-12-2018	150.00
44140	USOXO	C	04-23-2018	05-31-2018	21.70
44141	WALTER'S BUILDING & SUPPLY	C	04-23-2018	05-31-2018	539.55
44142	WEST CENTRAL WIRELESS	C	04-23-2018	04-30-2018	66.00
44143	XEROX CORPORATION	C	04-23-2018	05-31-2018	130.35
44144	ZESCH & PICKETT	C	04-23-2018	05-31-2018	335.00
44145	STEPHANIE SPARKS	C	04-24-2018	04-30-2018	143.53
44146	MICAH WALKER	C	04-25-2018	05-31-2018	100.00
44147	PAYROLL CLEARING ACCOUNT	C	04-26-2018	04-30-2018	133,227.83
44148	CLEAR TITLES OF MASON	C	04-27-2018	05-31-2018	61.00
44149	GOVERNMENT FORMS & SUPPLIES	C	04-27-2018	05-31-2018	441.35
44150	ROBERT HOFMANN	C	04-27-2018	05-31-2018	530.58
44151	SANDRA RANDLE JACKSON	C	04-27-2018	05-31-2018	175.00
44152	JERRY BEARDEN	C	04-30-2018	05-31-2018	273.59
44153	BUDDY SCHUESSLER	C	04-30-2018	06-30-2018	330.72
44154	STEPHEN MUTSCHINK	C	04-30-2018	05-31-2018	815.23
44155	WILL FREY	C	04-30-2018	05-31-2018	855.68
44156	ROBINSON REAL ESTATE HOLDINGS LLC	C	04-30-2018	05-31-2018	325.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	144	359,180.98
VOID CHECKS	2	250.00
TOTAL	146	359,430.98