

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45164	MCCULLOCH CO SHERIFF'S OFFICE	C	12-05-2018	12-31-2018	80.00
45165	CAPITAL ONE BANK (USA) N.A.	C	12-05-2018	12-31-2018	2,201.98
45166	HILL COUNTRY TELECOMMUNICATIONS	C	12-10-2018	12-31-2018	649.26
45167	FRONTERA HEATHCARE NETWORK	C	12-10-2018	12-31-2018	187.96
45168	SCRIPT SHOPPE	C	12-10-2018	12-31-2018	266.30
45169	HILL COUNTRY TELECOMMUNICATIONS	C	12-10-2018	12-31-2018	299.06
45170	HILL COUNTRY TELECOMMUNICATIONS	C	12-10-2018	12-31-2018	188.52
45171	AG-PRO COMPANIES	C	12-10-2018	12-31-2018	70.24
45172	BAKER & TAYLOR, INC	C	12-10-2018	12-31-2018	706.96
45173	BEN E KEITH FOODS	C	12-10-2018	12-31-2018	521.15
45174	BOUND TREE MEDICAL, LLC	C	12-10-2018	12-31-2018	1,450.06
45175	BRADLY A GLASS DBA	C	12-10-2018	12-31-2018	2,705.00
45176	BURNET COUNTY TREASURER	C	12-10-2018	12-31-2018	2,160.00
45177	CENTRAL TX ELECTRIC COOP	C	12-10-2018	12-31-2018	314.83
45178	CITY OF MASON	C	12-10-2018	12-31-2018	3,168.21
45179	COMMUNITY SERVICE & SUPPLY INC	C	12-10-2018	12-31-2018	1,055.82
45180	CTWP	C	12-10-2018	12-31-2018	195.41
45181	DISH	C	12-10-2018	12-31-2018	127.45
45182	ELM USA	C	12-10-2018	12-31-2018	99.95
45183	FLETCHER CLARK	C	12-10-2018	12-31-2018	250.00
45184	FRONTIER	C	12-10-2018	12-31-2018	41.39
45185	HAL A ROSE	C	12-10-2018	12-31-2018	773.50
45186	HCDRC	C	12-10-2018	12-31-2018	350.00
45187	HEAP LAW OFFICE, PLLC	C	12-10-2018	12-31-2018	462.00
45188	HILL COUNTRY TELECOMMUNICATIONS	C	12-10-2018	12-31-2018	1,186.84
45189	JERRY STEVENS CEDAR YARD	C	12-10-2018	12-31-2018	600.00
45190	JOHN TIMOTHY COWART	C	12-10-2018	12-31-2018	802.90
45191	JOHNSON'S PEST CONTROL	C	12-10-2018	12-31-2018	215.00
45192	KIMBLE CO MEALS ON WHEELS	C	12-10-2018	12-31-2018	4,881.50
45193	KNOWBE4 INC	C	12-10-2018	12-31-2018	587.50
45194	LEXISNEXIS RISK SOLUTIONS	C	12-10-2018	12-31-2018	50.00
45195	LOCAL GOVERNMENT SOLUTIONS LP	C	12-10-2018	12-31-2018	2,710.00
45196	LOWE'S PAY AND SAVE INC	C	12-10-2018	12-31-2018	551.05
45197	MASON CNTY TAX ASSESSOR-COLLECTOR	C	12-10-2018	12-31-2018	15.00
45198	MASON COUNTY NEWS	C	12-10-2018	12-31-2018	98.00
45199	MASON COUNTY ROAD DEPT	C	12-10-2018	12-31-2018	2,260.30
45200	MASON FEED STORE INC	C	12-10-2018	12-31-2018	191.34
45201	MASON GALLERY	C	12-10-2018	12-31-2018	131.88
45202	MCCREARY VESELKA BRAGG & ALLEN	I	12-10-2018	12-10-2018	142.77
45203	NANCY SCHOLIBO	C	12-10-2018	12-31-2018	42.15
45204	PARTS PLUS	C	12-10-2018	12-31-2018	2,495.13
45205	PITNEY BOWES	C	12-10-2018	12-31-2018	168.00
45206	QUILL CORPORATION	C	12-10-2018	12-31-2018	681.65
45207	REBEKAH WHITWORTH	C	12-10-2018	12-31-2018	366.14
45208	SCRIPT SHOPPE	C	12-10-2018	12-31-2018	146.91
45209	SHANNON MEDICAL CENTER	C	12-10-2018	12-31-2018	841.00
45210	SNIDER TECHNOLOGY SERVICES	C	12-10-2018	12-31-2018	519.99
45211	STROEHER & SON, INC.	C	12-10-2018	12-31-2018	3,827.35
45212	THE LIBRARY STORE, INC.	V	12-10-2018	12-21-2018	158.88
45213	THOMSON REUTERS - WEST	C	12-10-2018	12-31-2018	342.00
45214	TX ASSOC OF COUNTIES	I	12-10-2018	12-10-2018	7,224.00
45215	USOXO	C	12-10-2018	12-31-2018	108.71
45216	WALMART COMMUNITY/SYNCB	C	12-10-2018	12-31-2018	112.54
45217	WATSON AUTO PARTS INC	C	12-10-2018	12-31-2018	92.53
45218	WEST CENTRAL WIRELESS	C	12-10-2018	12-31-2018	367.92
45219	XEROX CORPORATION	C	12-10-2018	12-31-2018	210.17
45220	YELLOWHOUSE MACHINERY CO	C	12-10-2018	12-31-2018	180.99
45221	PAYROLL CLEARING ACCOUNT	C	12-12-2018	12-31-2018	108,251.84

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45222	HALEY & OLSON ATTORNEYS AT LAW	C	12-12-2018	12-31-2018	6.00
45223	AMERICAN STAMP & MARKING PRODUCTS I	C	12-13-2018	12-31-2018	267.67
45224	AQUA BEVERAGE CO/OZARKA	C	12-13-2018	12-31-2018	54.74
45225	DALE SCOTT'S PLUMBING	C	12-13-2018	12-31-2018	604.86
45226	SNIDER TECHNOLOGY SERVICES	C	12-13-2018	12-31-2018	1,117.49
45227	ELI CASTILLO	C	12-21-2018	12-31-2018	1,280.00
45228	CINDY KOTHMANN	C	12-26-2018	12-31-2018	130.80
45229	LUCIO MORA	C	12-26-2018	12-31-2018	1,325.00
45230	CITIZENS INSURANCE AGENCY	C	12-26-2018	12-31-2018	356.00
45231	CNA SURETY	I	12-26-2018	12-26-2018	695.00
45232	VOLITA WILSON	I	12-26-2018	12-26-2018	35,000.00
45233	MASON BUILDING SUPPLY & RENTAL INC	C	12-27-2018	12-31-2018	699.00
45234	SILSBEE FORD	I	12-27-2018	12-27-2018	67,420.00
45235	TEXAS COMMUNICATIONS	I	12-27-2018	12-27-2018	2,000.00
45236	PAYROLL CLEARING ACCOUNT	C	12-27-2018	12-31-2018	124,392.27
45237	THOMAS R STARKS	I	12-28-2018	12-28-2018	675.00
45238	FRONTERA HEATHCARE NETWORK	I	12-28-2018	12-28-2018	169.59
45239	72 DEGREES AIR CONDITIONING HEATING	I	12-28-2018	12-28-2018	1,691.54
45240	ALLEN KELLER COMPANY	I	12-28-2018	12-28-2018	14,721.20
45241	APPLIED CONCEPTS, INC	I	12-28-2018	12-28-2018	180.56
45242	AQUA BEVERAGE CO/OZARKA	I	12-28-2018	12-28-2018	43.99
45243	AR MANAGEMENT & SOLUTIONS LLC	I	12-28-2018	12-28-2018	607.21
45244	BAKER & TAYLOR, INC	I	12-28-2018	12-28-2018	313.00
45245	BEN E KEITH FOODS	I	12-28-2018	12-28-2018	848.39
45246	BOB MOORE TIRE CO	I	12-28-2018	12-28-2018	327.95
45247	BOUND TREE MEDICAL, LLC	I	12-28-2018	12-28-2018	289.96
45248	BURNET COUNTY TREASURER	I	12-28-2018	12-28-2018	1,200.00
45249	CENTRAL TEXAS AUTOPSY PLLC	I	12-28-2018	12-28-2018	2,100.00
45250	CENTURYLINK QCC	I	12-28-2018	12-28-2018	68.45
45251	CLYDE MARTIN	I	12-28-2018	12-28-2018	500.00
45252	CNA SURETY	I	12-28-2018	12-28-2018	100.00
45253	CNH INDUSTRIAL CAPITAL AMERICA LLC	I	12-28-2018	12-28-2018	3,170.21
45254	CROSS TEXAS SUPPLY LLC	I	12-28-2018	12-28-2018	10.72
45255	DISH	I	12-28-2018	12-28-2018	138.28
45256	ELM USA	I	12-28-2018	12-28-2018	127.30
45257	FRONTIER	I	12-28-2018	12-28-2018	50.49
45258	GILLESPIE COUNTY	I	12-28-2018	12-28-2018	1,350.00
45259	HEAP LAW OFFICE, PLLC	I	12-28-2018	12-28-2018	427.00
45260	HI-LINE	I	12-28-2018	12-28-2018	300.77
45261	K & H ELECTRICAL SERVICES	I	12-28-2018	12-28-2018	191.00
45262	LEXISNEXIS/RELX INC	I	12-28-2018	12-28-2018	109.00
45263	LOWE'S PAY AND SAVE INC	I	12-28-2018	12-28-2018	522.21
45264	MACK SKINNER	I	12-28-2018	12-28-2018	250.00
45265	MARK VLADYKA	I	12-28-2018	12-28-2018	150.00
45266	MASON BUILDING SUPPLY & RENTAL INC	I	12-28-2018	12-28-2018	1,203.64
45267	MASON CNTY TAX ASSESSOR-COLLECTOR	I	12-28-2018	12-28-2018	22.50
45268	MASON COUNTY NEWS	I	12-28-2018	12-28-2018	30.00
45269	MASON SHORT STOP	I	12-28-2018	12-28-2018	102.09
45270	MASSEY BALENTINE P.C.	I	12-28-2018	12-28-2018	434.00
45271	MUELLER INC	I	12-28-2018	12-28-2018	406.00
45272	MURR LAW OFFICE, P.L.L.C.	I	12-28-2018	12-28-2018	787.50
45273	NUTRI-SYSTEMS CORP	I	12-28-2018	12-28-2018	667.44
45274	PAM BEAM	I	12-28-2018	12-28-2018	120.00
45275	PARTS PLUS	I	12-28-2018	12-28-2018	3,626.77
45276	QUILL CORPORATION	I	12-28-2018	12-28-2018	116.23
45277	RCI TECHNOLOGIES INC	I	12-28-2018	12-28-2018	1,053.00
45278	RESERVE ACCOUNT	I	12-28-2018	12-28-2018	1,000.00
45279	SEAN GASKELL	I	12-28-2018	12-28-2018	500.00

10-24-2019
TIME:10:04 AM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45280	SIREN ENERGY LLC	I	12-28-2018	12-28-2018	525.00
45281	TCEQ	I	12-28-2018	12-28-2018	200.00
45282	TEXAS SOCIAL SECURITY PROGRAM	I	12-28-2018	12-28-2018	35.00
45283	THE COMMERCIAL BANK	I	12-28-2018	12-28-2018	30.55
45284	USOXO	I	12-28-2018	12-28-2018	147.00
45285	WALMART COMMUNITY/SYNCB	I	12-28-2018	12-28-2018	167.13
45286	WEBER CHEVRON	I	12-28-2018	12-28-2018	265.66
45287	WENDY HASTINGS	I	12-28-2018	12-28-2018	50.00
45288	WEST CENTRAL WIRELESS	I	12-28-2018	12-28-2018	367.92
45289	WILL FREY	I	12-28-2018	12-28-2018	119.90
45290	XEROX CORPORATION	I	12-28-2018	12-28-2018	310.89
45291	ZESCH & PICKETT	I	12-28-2018	12-28-2018	350.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	61	155,753.81
CHECKS CASHED	66	281,595.21
VOID CHECKS	1	158.88
TOTAL	128	437,507.90