

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 43742 | MICAH WALKER                        | C | 02-05-2018 | 02-28-2018 | 837.20    |
| 43743 | CTWP                                | C | 02-06-2018 | 02-28-2018 | 122.72    |
| 43744 | JUROR CASH/POLLY MCMILLAN           | C | 02-06-2018 | 02-28-2018 | 1,000.00  |
| 43745 | MENARD COUNTY                       | C | 02-06-2018 | 02-28-2018 | 84,181.49 |
| 43746 | CITY OF JUNCTION                    | C | 02-08-2018 | 02-28-2018 | 49.42     |
| 43747 | DARLA PAPE                          | C | 02-08-2018 | 02-28-2018 | 173.56    |
| 43748 | FRIO CUNTRY RESORT                  | C | 02-08-2018 | 03-31-2018 | 170.00    |
| 43749 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-08-2018 | 02-28-2018 | 468.29    |
| 43750 | JANA RITTER                         | C | 02-08-2018 | 02-28-2018 | 151.39    |
| 43751 | LEXISNEXIS/RELX INC                 | C | 02-08-2018 | 02-28-2018 | 186.00    |
| 43752 | LOCAL GOVERNMENT SOLUTIONS LP       | C | 02-08-2018 | 02-28-2018 | 1,114.00  |
| 43753 | MATT ANDREWS                        | C | 02-08-2018 | 02-28-2018 | 168.19    |
| 43754 | PURCHASE POWER                      | C | 02-08-2018 | 02-28-2018 | 208.99    |
| 43755 | STEVE LUPTON                        | C | 02-08-2018 | 02-28-2018 | 561.55    |
| 43756 | FIRST UNITED METHODIST CHURCH       | V | 02-12-2018 | 02-14-2018 | 40.00     |
| 43757 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-12-2018 | 02-28-2018 | 1,042.88  |
| 43758 | QUILL CORPORATION                   | C | 02-12-2018 | 02-28-2018 | 190.39    |
| 43759 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-12-2018 | 02-28-2018 | 299.06    |
| 43760 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-12-2018 | 02-28-2018 | 188.34    |
| 43761 | 34 GARAGE                           | C | 02-12-2018 | 02-28-2018 | 100.00    |
| 43762 | ADVANTAGE COMMUNICATIONS INC        | C | 02-12-2018 | 02-28-2018 | 443.00    |
| 43763 | AQUA BEVERAGE CO/OZARKA             | C | 02-12-2018 | 02-28-2018 | 79.18     |
| 43764 | AR MANAGEMENT & SOLUTIONS LLC       | C | 02-12-2018 | 02-28-2018 | 367.23    |
| 43765 | BAKER & TAYLOR, INC                 | C | 02-12-2018 | 02-28-2018 | 517.82    |
| 43766 | BEATY'S EMBROIDERY & SIGNS          | C | 02-12-2018 | 02-28-2018 | 255.00    |
| 43767 | BINDER LIFT LLC                     | C | 02-12-2018 | 02-28-2018 | 699.00    |
| 43768 | BOUND TREE MEDICAL, LLC             | C | 02-12-2018 | 02-28-2018 | 607.46    |
| 43769 | BURNET COUNTY TREASURER             | C | 02-12-2018 | 02-28-2018 | 6,040.00  |
| 43770 | CATERPILLAR FINANCIAL SERVICES CORP | C | 02-12-2018 | 02-28-2018 | 3,619.65  |
| 43771 | CENTRAL TX ELECTRIC COOP            | C | 02-12-2018 | 02-28-2018 | 439.39    |
| 43772 | CINDY KOTHMANN                      | C | 02-12-2018 | 03-31-2018 | 67.49     |
| 43773 | CIRA                                | C | 02-12-2018 | 02-28-2018 | 1,076.00  |
| 43774 | CITY OF MASON                       | C | 02-12-2018 | 02-28-2018 | 4,002.49  |
| 43775 | CO JUDGES/COMM ASSN OF TX           | C | 02-12-2018 | 02-28-2018 | 1,200.00  |
| 43776 | COMANCHE COUNTY SHERIFF'S OFFICE    | C | 02-12-2018 | 02-28-2018 | 1,505.00  |
| 43777 | COMMUNITY SERVICE & SUPPLY INC      | C | 02-12-2018 | 02-28-2018 | 3,922.00  |
| 43778 | CROSS TEXAS SUPPLY LLC              | C | 02-12-2018 | 02-28-2018 | 78.70     |
| 43779 | CTWP                                | C | 02-12-2018 | 02-28-2018 | 191.41    |
| 43780 | DECOTY COFFEE                       | C | 02-12-2018 | 02-28-2018 | 86.00     |
| 43781 | DIANNE SMITH                        | C | 02-12-2018 | 02-28-2018 | 200.00    |
| 43782 | DISH                                | C | 02-12-2018 | 02-28-2018 | 119.09    |
| 43783 | ELBA NAIL                           | C | 02-12-2018 | 02-28-2018 | 32.26     |
| 43784 | ELM USA                             | C | 02-12-2018 | 02-28-2018 | 205.76    |
| 43785 | FIRST UNITED METHODIST CHURCH       | C | 02-12-2018 | 02-28-2018 | 175.00    |
| 43786 | FRONTIER                            | C | 02-12-2018 | 02-28-2018 | 39.62     |
| 43787 | GOCC INC DBA                        | C | 02-12-2018 | 02-28-2018 | 880.00    |
| 43788 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-12-2018 | 02-28-2018 | 423.58    |
| 43789 | HOLLOWAY PLUMBING CO                | C | 02-12-2018 | 02-28-2018 | 146.00    |
| 43790 | I C S JAIL SUPPLIES INC             | C | 02-12-2018 | 02-28-2018 | 44.16     |
| 43791 | JOHN GRIFFITH                       | C | 02-12-2018 | 03-31-2018 | 123.96    |
| 43792 | K&T AUTOCARE                        | C | 02-12-2018 | 02-28-2018 | 185.00    |
| 43793 | KATHRYN MARTIN DBA                  | C | 02-12-2018 | 02-28-2018 | 731.65    |
| 43794 | LAUREN PELON                        | C | 02-12-2018 | 02-28-2018 | 750.00    |
| 43795 | LEXISNEXIS/RELX INC                 | C | 02-12-2018 | 02-28-2018 | 218.00    |
| 43796 | LUCIO MORA                          | C | 02-12-2018 | 02-28-2018 | 520.00    |
| 43797 | MASON BUILDING SUPPLY & RENTAL INC  | C | 02-12-2018 | 02-28-2018 | 261.38    |
| 43798 | MASON CNTY TAX ASSESSOR-COLLECTOR   | C | 02-12-2018 | 02-28-2018 | 29.50     |
| 43799 | MASON COUNTY PUBLISHING CO INC      | C | 02-12-2018 | 02-28-2018 | 200.75    |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|-------------------------------------|---|------------|------------|------------|
| 43800 | MASON COUNTY ROAD DEPT              | C | 02-12-2018 | 02-28-2018 | 2,904.74   |
| 43801 | MASON FEED STORE INC                | C | 02-12-2018 | 02-28-2018 | 56.00      |
| 43802 | MASON SHORT STOP                    | C | 02-12-2018 | 02-28-2018 | 102.09     |
| 43803 | MCCREARY VESELKA BRAGG & ALLEN      | C | 02-12-2018 | 02-28-2018 | 854.07     |
| 43804 | MICAH WALKER                        | C | 02-12-2018 | 02-28-2018 | 446.35     |
| 43805 | NUWAY INC                           | C | 02-12-2018 | 02-28-2018 | 3.24       |
| 43806 | PAM BEAM                            | C | 02-12-2018 | 02-28-2018 | 40.00      |
| 43807 | QUILL CORPORATION                   | C | 02-12-2018 | 02-28-2018 | 417.80     |
| 43808 | REBECCA HALL                        | C | 02-12-2018 | 02-28-2018 | 500.00     |
| 43809 | RESERVE ACCOUNT                     | C | 02-12-2018 | 02-28-2018 | 1,000.00   |
| 43810 | RHETT VACEK                         | C | 02-12-2018 | 03-31-2018 | 50.00      |
| 43811 | RIKKI JEAN GOTT                     | C | 02-12-2018 | 02-28-2018 | 31.25      |
| 43812 | SCOTT MERRIMAN                      | C | 02-12-2018 | 02-28-2018 | 1,067.79   |
| 43813 | SCRIPT SHOPPE                       | C | 02-12-2018 | 02-28-2018 | 66.42      |
| 43814 | STROEHER & SON, INC.                | C | 02-12-2018 | 02-28-2018 | 6,696.78   |
| 43815 | STRYKER SALES CORP                  | C | 02-12-2018 | 02-28-2018 | 6,109.60   |
| 43816 | THAIN A MARTIN                      | C | 02-12-2018 | 02-28-2018 | 404.39     |
| 43817 | THE COMMERCIAL BANK                 | C | 02-12-2018 | 02-28-2018 | 29.35      |
| 43818 | THE LIBRARY STORE, INC.             | C | 02-12-2018 | 02-28-2018 | 408.44     |
| 43819 | THE PIATIGORSKY FOUNDATION          | C | 02-12-2018 | 03-31-2018 | 500.00     |
| 43820 | TOMMY ADAMS                         | C | 02-12-2018 | 03-31-2018 | 225.00     |
| 43821 | TX ASSOC OF COUNTIES                | C | 02-12-2018 | 03-31-2018 | 685.00     |
| 43822 | TX STATE DIRECTORY PRESS            | C | 02-12-2018 | 02-28-2018 | 10.95      |
| 43823 | WALMART COMMUNITY/SYNCB             | C | 02-12-2018 | 02-28-2018 | 247.70     |
| 43824 | WATSON AUTO PARTS INC               | C | 02-12-2018 | 02-28-2018 | 226.22     |
| 43825 | WEBER CHEVRON                       | C | 02-12-2018 | 02-28-2018 | 122.41     |
| 43826 | WEST CENTRAL WIRELESS               | C | 02-12-2018 | 02-28-2018 | 442.00     |
| 43827 | XEROX CORPORATION                   | C | 02-12-2018 | 02-28-2018 | 338.25     |
| 43828 | YOUNG LIFE                          | C | 02-12-2018 | 02-28-2018 | 150.00     |
| 43829 | PAYROLL CLEARING ACCOUNT            | C | 02-13-2018 | 02-28-2018 | 110,882.52 |
| 43830 | 72 DEGREES AIR CONDITIONING HEATING | C | 02-14-2018 | 02-28-2018 | 375.75     |
| 43831 | ALLEN KELLER COMPANY                | C | 02-14-2018 | 02-28-2018 | 23,995.44  |
| 43832 | AVFUEL CORPORATION                  | C | 02-14-2018 | 02-28-2018 | 4,301.57   |
| 43833 | HILL COUNTRY TELECOMMUNICATIONS     | C | 02-14-2018 | 02-28-2018 | 132.80     |
| 43834 | TDCAA                               | C | 02-14-2018 | 02-28-2018 | 50.00      |
| 43835 | VITALS STATISTICS                   | C | 02-15-2018 | 03-31-2018 | 47.00      |
| 43836 | MICAH WALKER                        | C | 02-19-2018 | 02-28-2018 | 296.55     |
| 43837 | PAM BEAM                            | C | 02-19-2018 | 02-28-2018 | 168.64     |
| 43838 | GEORGE ESCOBAR                      | C | 02-21-2018 | 02-28-2018 | 33.00      |
| 43839 | PAM BEAM                            | C | 02-21-2018 | 02-28-2018 | 64.85      |
| 43840 | FREDERICKSBURG TITLE CO             | C | 02-21-2018 | 06-30-2018 | 8.00       |
| 43841 | PAYROLL CLEARING ACCOUNT            | C | 02-26-2018 | 02-28-2018 | 138,696.87 |
| 43842 | HEART OF TX HEALTHCARE SYSTEM       | C | 02-27-2018 | 03-31-2018 | 1,741.31   |
| 43843 | 34 GARAGE                           | C | 02-27-2018 | 03-31-2018 | 1,602.53   |
| 43844 | 452ND JUDICIAL DIST JUV PROB DEPT   | C | 02-27-2018 | 03-31-2018 | 17,635.00  |
| 43845 | AMERICAN CHEM-DRY                   | C | 02-27-2018 | 03-31-2018 | 170.85     |
| 43846 | AR MANAGEMENT & SOLUTIONS LLC       | C | 02-27-2018 | 03-31-2018 | 438.48     |
| 43847 | BAKER & TAYLOR, INC                 | C | 02-27-2018 | 03-31-2018 | 380.28     |
| 43848 | BOUND TREE MEDICAL, LLC             | C | 02-27-2018 | 03-31-2018 | 366.53     |
| 43849 | BRENT HINCKLEY DBA                  | C | 02-27-2018 | 03-31-2018 | 70.00      |
| 43850 | CATERPILLAR FINANCIAL SERVICES CORP | C | 02-27-2018 | 03-31-2018 | 3,619.65   |
| 43851 | CENTURYLINK QCC                     | C | 02-27-2018 | 03-31-2018 | 86.70      |
| 43852 | CIRA                                | C | 02-27-2018 | 03-31-2018 | 30.00      |
| 43853 | CNH INDUSTRIAL CAPITAL AMERICA LLC  | C | 02-27-2018 | 03-31-2018 | 3,288.23   |
| 43854 | DALE SCOTT'S PLUMBING               | C | 02-27-2018 | 03-31-2018 | 170.00     |
| 43855 | ELBA NAIL                           | C | 02-27-2018 | 03-31-2018 | 24.99      |
| 43856 | ELECTION SYSTEMS & SOFTWARE         | C | 02-27-2018 | 03-31-2018 | 257.04     |
| 43857 | ELM USA                             | C | 02-27-2018 | 03-31-2018 | 118.90     |

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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT   |
|-------|-------------------------------------|---|------------|------------|----------|
| 43858 | FRONTIER                            | C | 02-27-2018 | 03-31-2018 | 48.07    |
| 43859 | HI-LINE                             | C | 02-27-2018 | 03-31-2018 | 272.36   |
| 43860 | HOLLOWAY PLUMBING CO                | C | 02-27-2018 | 03-31-2018 | 639.00   |
| 43861 | INTERSTATE BATTERY SYSTEMS METRO-AU | C | 02-27-2018 | 03-31-2018 | 453.35   |
| 43862 | JOHN TIMOTHY COWART                 | C | 02-27-2018 | 03-31-2018 | 357.00   |
| 43863 | JOHNSON'S PEST CONTROL              | C | 02-27-2018 | 03-31-2018 | 215.00   |
| 43864 | JOSE NIETO DBA                      | C | 02-27-2018 | 03-31-2018 | 309.00   |
| 43865 | LEXISNEXIS RISK SOLUTIONS           | C | 02-27-2018 | 03-31-2018 | 50.00    |
| 43866 | LUCIO MORA                          | C | 02-27-2018 | 02-28-2018 | 1,325.00 |
| 43867 | MACK SKINNER                        | C | 02-27-2018 | 03-31-2018 | 250.00   |
| 43868 | MARCUS WOOD ATTORNEY AT LAW         | C | 02-27-2018 | 03-31-2018 | 644.00   |
| 43869 | MASON COUNTY ROAD DEPT              | C | 02-27-2018 | 02-28-2018 | 25.00    |
| 43870 | MASON GALLERY                       | C | 02-27-2018 | 03-31-2018 | 69.50    |
| 43871 | MICAH WALKER                        | C | 02-27-2018 | 02-28-2018 | 727.37   |
| 43872 | MURR LAW OFFICE, P.L.L.C.           | C | 02-27-2018 | 03-31-2018 | 1,347.50 |
| 43873 | NANCY SCHOLIBO                      | C | 02-27-2018 | 04-30-2018 | 19.49    |
| 43874 | PARTS PLUS                          | C | 02-27-2018 | 03-31-2018 | 2,175.63 |
| 43875 | QUILL CORPORATION                   | C | 02-27-2018 | 03-31-2018 | 611.16   |
| 43876 | RUBY NELDA PEREZ                    | C | 02-27-2018 | 03-31-2018 | 750.00   |
| 43877 | T7 ENTERPRISES LLC DBA              | V | 02-27-2018 | 03-09-2018 | 159.25   |
| 43878 | TOMMY ADAMS                         | C | 02-27-2018 | 03-31-2018 | 3,400.00 |
| 43879 | TX ASSOC OF COUNTIES                | C | 02-27-2018 | 03-31-2018 | 206.00   |
| 43880 | USOXO                               | C | 02-27-2018 | 03-31-2018 | 19.60    |
| 43881 | WALMART COMMUNITY/SYNCB             | C | 02-27-2018 | 03-31-2018 | 317.17   |
| 43882 | WEST CENTRAL WIRELESS               | C | 02-27-2018 | 03-31-2018 | 66.00    |
| 43883 | ZESCH & PICKETT                     | C | 02-27-2018 | 03-31-2018 | 330.00   |
| 43884 | CAPITAL ONE BANK (USA) N.A.         | C | 02-28-2018 | 03-31-2018 | 3,035.80 |
| 43885 | REBEKAH WHITWORTH                   | C | 02-28-2018 | 03-31-2018 | 28.60    |
| 43886 | STATE COMPTROLLER                   | C | 02-28-2018 | 03-31-2018 | 100.00   |
| 43887 | CTWP                                | C | 02-28-2018 | 03-31-2018 | 309.26   |
| 43888 | FRONTIER                            | C | 02-28-2018 | 03-31-2018 | 190.10   |
| 43889 | MATT ANDREWS                        | C | 02-28-2018 | 03-31-2018 | 407.90   |
| 43890 | NDAA INSURANCE SERVICES             | C | 02-28-2018 | 03-31-2018 | 4,562.00 |
| 43891 | ROBINSON REAL ESTATE HOLDINGS LLC   | C | 02-28-2018 | 03-31-2018 | 325.00   |

|                  |     |            |
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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 0   | 0.00       |
| CHECKS CASHED    | 148 | 478,471.18 |
| VOID CHECKS      | 2   | 199.25     |
| TOTAL            | 150 | 478,670.43 |