

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
43613	DARLA PAPE	C	01-07-2018	01-31-2018	126.00
43614	HILL COUNTRY TELECOMMUNICATIONS	C	01-07-2018	01-31-2018	468.29
43615	JANA RITTER	C	01-07-2018	01-31-2018	151.39
43616	LEXISNEXIS/RELX INC	C	01-07-2018	01-31-2018	186.00
43617	LOCAL GOVERNMENT SOLUTIONS LP	C	01-07-2018	01-31-2018	1,114.00
43618	MATT ANDREWS	C	01-07-2018	01-31-2018	167.98
43619	NAT'L DISTRICT ATTORNEYS ASSOC	C	01-07-2018	01-31-2018	181.00
43620	STEVE LUPTON	C	01-07-2018	01-31-2018	447.24
43621	TAMRA FREY	C	01-08-2018	01-31-2018	30.89
43622	CONCHO VALLEY COUNCIL OF GOV	C	01-08-2018	01-31-2018	2,381.79
43623	HILL COUNTRY TELECOMMUNICATIONS	C	01-08-2018	01-31-2018	1,042.88
43624	TEXAS ASSN OF COUNTIES	C	01-08-2018	01-31-2018	125.00
43625	TEXAS ASSN OF COUNTIES	C	01-08-2018	01-31-2018	60.00
43626	HILL COUNTRY TELECOMMUNICATIONS	C	01-08-2018	01-31-2018	190.04
43627	TEXAS ASSN OF COUNTIES	C	01-08-2018	01-31-2018	250.00
43628	HILL COUNTRY TELECOMMUNICATIONS	C	01-08-2018	01-31-2018	555.27
43629	452ND JUDICIAL DISTRICT	C	01-08-2018	01-31-2018	31,530.00
43630	452ND JUDICIAL DISTRICT ATTORNEY	C	01-08-2018	01-31-2018	35,653.00
43631	ACCOUNT SERVICES EXCHANGE	C	01-08-2018	01-31-2018	465.58
43632	BIBLIONIC	C	01-08-2018	01-31-2018	1,200.00
43633	BOUND TREE MEDICAL, LLC	C	01-08-2018	01-31-2018	726.20
43634	CLIA LABORATORY PROGRAM	C	01-08-2018	01-31-2018	150.00
43635	CNA SURETY	C	01-08-2018	01-31-2018	152.50
43636	COLOSSUS INC DBA	C	01-08-2018	01-31-2018	3,965.34
43637	CONCHO VALLEY COUNCIL OF GOV	C	01-08-2018	01-31-2018	3,500.00
43638	CTAT REGION 7	C	01-08-2018	01-31-2018	20.00
43639	ECKERT AUTOMATICS	C	01-08-2018	01-31-2018	1,383.85
43640	HCCAA	C	01-08-2018	01-31-2018	13,791.00
43641	HILL COUNTRY TELECOMMUNICATIONS	C	01-08-2018	01-31-2018	299.06
43642	KNAPP CHEVY	C	01-08-2018	01-31-2018	164,573.48
43643	KNOWBE4	C	01-08-2018	01-31-2018	444.50
43644	LEXISNEXIS RISK SOLUTIONS	C	01-08-2018	01-31-2018	50.00
43645	LOCAL GOVERNMENT SOLUTIONS LP	C	01-08-2018	01-31-2018	2,710.00
43646	LOYAL VALLEY VOLUNTEER FIRE DEPT	C	01-08-2018	01-31-2018	10,000.00
43647	MASON BUILDING SUPPLY & RENTAL INC	C	01-08-2018	01-31-2018	60.19
43648	MASON CO APPRAISAL DIST	C	01-08-2018	01-31-2018	29,191.25
43649	MASON FEED STORE INC	C	01-08-2018	01-31-2018	553.48
43650	MASON VOLUNTEER FIRE DEPT.	C	01-08-2018	01-31-2018	20,000.00
43651	POSTMASTER	C	01-08-2018	01-31-2018	40.00
43652	REGIONAL PUBLIC DEFENDER OFFICE/LUB	C	01-08-2018	01-31-2018	1,041.00
43653	SAN SABA FIRE SAFETY EQUIPMENT INC	C	01-08-2018	01-31-2018	532.55
43654	SOUTHWEST CONSORTIUM	C	01-08-2018	01-31-2018	384.00
43655	STROEHER & SON, INC.	C	01-08-2018	01-31-2018	4,923.34
43656	STRYKER SALES CORP	C	01-08-2018	01-31-2018	20,629.80
43657	TEXAS ASSN OF COUNTIES	C	01-08-2018	01-31-2018	230.00
43658	THE COMMERCIAL BANK	C	01-08-2018	01-31-2018	75.00
43659	TX ASSOC OF COUNTIES	C	01-08-2018	01-31-2018	7,834.00
43660	XEROX CORPORATION	C	01-08-2018	01-31-2018	207.14
43661	STATE COMPROLLER	C	01-08-2018	01-31-2018	186.09
43662	PAYROLL CLEARING ACCOUNT	C	01-10-2018	01-31-2018	106,007.57
43663	JUROR CASH/POLLY MCMILLAN	C	01-11-2018	01-31-2018	250.00
43664	CITY OF JUNCTION	C	01-15-2018	01-31-2018	52.33
43665	MASON CNTY TAX ASSESSOR-COLLECTOR	C	01-17-2018	01-31-2018	7.50
43666	VWC GRANT-MASON COUNTY	C	01-17-2018	01-31-2018	2,643.89
43667	CTWP	C	01-17-2018	01-31-2018	309.50
43668	DARLA PAPE	C	01-17-2018	01-31-2018	25.00
43669	TRIAD FINANCIAL SERVICES INC	C	01-17-2018	04-30-2018	12.00
43670	ELI CASTILLO	C	01-19-2018	01-31-2018	360.00

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43671	STATE COMPTROLLER	C	01-22-2018	01-31-2018	21,323.37
43672	TEXAS ASSN OF COUNTIES	C	01-22-2018	01-31-2018	550.00
43673	CLINICAL SOLUTIONS	C	01-22-2018	02-28-2018	68.30
43674	STATE COMPTROLLER	C	01-22-2018	01-31-2018	192.35
43675	STATE COMPTROLLER	C	01-22-2018	01-31-2018	822.54
43676	APPLIED CONCEPTS, INC	C	01-22-2018	01-31-2018	180.56
43677	AQUA BEVERAGE CO/OZARKA	C	01-22-2018	01-31-2018	79.43
43678	BAKER & TAYLOR, INC	C	01-22-2018	01-31-2018	322.90
43679	BLUEBONNET CASA	C	01-22-2018	01-31-2018	30.00
43680	BOUND TREE MEDICAL, LLC	C	01-22-2018	01-31-2018	2,533.39
43681	CENTURYLINK QCC	C	01-22-2018	01-31-2018	57.01
43682	CHARLES ECKERT	C	01-22-2018	01-31-2018	158.93
43683	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	01-22-2018	01-31-2018	3,288.23
43684	COMANCHE COUNTY SHERIFF'S OFFICE	C	01-22-2018	01-31-2018	2,520.00
43685	CTWP	C	01-22-2018	01-31-2018	122.72
43686	ECKERT AUTOMATICS	C	01-22-2018	01-31-2018	1,449.72
43687	ELM USA	C	01-22-2018	02-28-2018	15.67
43688	FIRST FINANCIAL BANK, N.A.	C	01-22-2018	01-31-2018	47,807.44
43689	FOURTH COURT OF APPEALS	C	01-22-2018	02-28-2018	85.00
43690	FRONTIER	C	01-22-2018	01-31-2018	48.07
43691	GILLESPIE COUNTY	C	01-22-2018	01-31-2018	3,285.00
43692	HEALTH CARE SERVICE CORP	C	01-22-2018	01-31-2018	150.00
43693	HILL COUNTRY MEM HOSPITAL	C	01-22-2018	01-31-2018	61.85
43694	HOLLOWAY PLUMBING CO	C	01-22-2018	01-31-2018	472.00
43695	INCLUSION SOLUTIONS LLC	C	01-22-2018	01-31-2018	433.80
43696	LOWE'S PAY AND SAVE INC	C	01-22-2018	01-31-2018	150.14
43697	LUCIO MORA	C	01-22-2018	01-31-2018	1,325.00
43698	MACK SKINNER	C	01-22-2018	01-31-2018	11.25
43699	MASON CNTY TAX ASSESSOR-COLLECTOR	C	01-22-2018	01-31-2018	29.00
43700	MASON CO CHAMBER OF COMMERCE	C	01-22-2018	02-28-2018	75.00
43701	MASON COUNTY	C	01-22-2018	01-31-2018	3,672.35
43702	MASON COUNTY HISTORICAL COMMISSION	C	01-22-2018	01-31-2018	400.00
43703	MASON COUNTY ROAD DEPT	C	01-22-2018	01-31-2018	25.00
43704	MASON COUNTY SOIL & WATER CONSER	C	01-22-2018	01-31-2018	1,000.00
43705	MICAH WALKER	C	01-22-2018	01-31-2018	111.87
43706	MURR LAW OFFICE, P.L.L.C.	C	01-22-2018	02-28-2018	1,277.50
43707	OMNIBASE SERVICES OF TEXAS	C	01-22-2018	01-31-2018	240.00
43708	ONSOLVE LLC	C	01-22-2018	01-31-2018	1,396.90
43709	PARTS PLUS	C	01-22-2018	01-31-2018	388.08
43710	PONTOTOC RANCH FIRE ASSOCIATION	C	01-22-2018	01-31-2018	10,000.00
43711	QUILL CORPORATION	C	01-22-2018	01-31-2018	173.94
43712	RIKKI JEAN GOTT	C	01-22-2018	02-28-2018	36.08
43713	SAM'S CLUB	C	01-22-2018	01-31-2018	80.05
43714	SHAIN V. H. CHAPMAN	C	01-22-2018	02-28-2018	490.00
43715	STATE COMPTROLLER	C	01-22-2018	01-31-2018	396.32
43716	STRYKER SALES CORP	C	01-22-2018	01-31-2018	28,771.20
43717	TACERA	C	01-22-2018	02-28-2018	45.00
43718	TEXAS ASSN OF COUNTIES	C	01-22-2018	02-28-2018	200.00
43719	THE LAW OFFICE OF PATRICK O'FIEL	C	01-22-2018	02-28-2018	1,221.94
43720	TINA C YOUNG	C	01-22-2018	01-31-2018	192.60
43721	TOMMY ADAMS	C	01-22-2018	02-28-2018	367.50
43722	TX ASSOC OF COUNTIES	V	01-22-2018	01-22-2018	250.00
43723	USOXO	C	01-22-2018	01-31-2018	10.23
43724	VANESSA SOTO	C	01-22-2018	01-31-2018	142.00
43725	VILLARREAL LAW PLLC	C	01-22-2018	01-31-2018	2,114.00
43726	XEROX CORPORATION	C	01-22-2018	02-28-2018	151.80
43727	ZESCH & PICKETT	C	01-22-2018	01-31-2018	330.00
43728	TX ASSOC OF COUNTIES	C	01-23-2018	02-28-2018	200.00

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43729	STATE COMPTROLLER	C	01-23-2018	02-06-2018	20.00
43730	STATE COMPTROLLER	C	01-23-2018	02-06-2018	100.00
43731	VWC GRANT/MASON CO	C	01-23-2018	01-31-2018	6.17
43732	TARRANT CO CONSTABLE , PCT 3	C	01-24-2018	02-28-2018	150.00
43733	OVERDRIVE INC	C	01-26-2018	01-31-2018	3,482.67
43734	CAPITAL ONE BANK (USA) N.A.	C	01-26-2018	02-28-2018	5,465.43
43735	TDCAA	C	01-26-2018	02-28-2018	700.00
43736	LLANO COUNTY SHERIFF	C	01-29-2018	02-28-2018	75.00
43737	PAYROLL CLEARING ACCOUNT	C	01-29-2018	01-31-2018	132,590.87
43738	ROBINSON REAL ESTATE HOLDINGS LLC	C	01-31-2018	02-28-2018	325.00
43739	FRONTIER	C	01-31-2018	02-28-2018	190.10
43740	WTU RETAIL ENERGY	C	01-31-2018	02-28-2018	181.06
43741	TARRANT CO CONSTABLE PCT 3	C	01-31-2018	02-28-2018	150.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	128	758,167.24
VOID CHECKS	1	250.00
TOTAL	129	758,417.24