

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44629	DARLA PAPE	C	08-03-2018	08-31-2018	138.22
44630	CINDY KOTHMANN	C	08-03-2018	08-31-2018	109.55
44631	MELISSA HALEY	C	08-03-2018	08-31-2018	101.37
44632	CAPITAL ONE BANK (USA) N.A.	C	08-03-2018	08-31-2018	3,484.90
44633	AMERITAS LIFE INSURANCE CO	C	08-07-2018	08-31-2018	4.18
44634	TX ASSOCIATION OF COUNTIES HEBP	C	08-07-2018	08-31-2018	590.92
44635	CITY OF JUNCTION	C	08-07-2018	08-31-2018	55.20
44636	J. TREG HUDSON	C	08-07-2018	08-31-2018	76.85
44637	JANA RITTER	C	08-07-2018	08-31-2018	102.62
44638	LEXISNEXIS/RELX INC	C	08-07-2018	08-31-2018	186.00
44639	MATT ANDREWS	C	08-07-2018	08-31-2018	174.63
44640	STEVE LUPTON	C	08-07-2018	08-31-2018	536.59
44641	TDCAA	C	08-07-2018	08-31-2018	350.00
44642	TINA C YOUNG	C	08-07-2018	08-31-2018	954.00
44643	TRANSUNION RISK & ALTERNATIVE	C	08-07-2018	08-31-2018	101.00
44644	TX ASSOC OF COUNTIES	C	08-07-2018	08-31-2018	1,725.00
44645	WTU RETAIL ENERGY	C	08-07-2018	08-31-2018	218.00
44646	ELI CASTILLO	C	08-08-2018	08-31-2018	4,300.00
44647	GLASS DOCTOR OF CENTRAL TEXAS	C	08-10-2018	08-31-2018	59.00
44648	HILL COUNTRY TELECOMMUNICATIONS	C	08-10-2018	08-31-2018	468.29
44649	LOCAL GOVERNMENT SOLUTIONS LP	C	08-10-2018	08-31-2018	1,114.00
44650	POSTMASTER	C	08-10-2018	08-31-2018	42.00
44651	PAYROLL CLEARING ACCOUNT	C	08-13-2018	08-31-2018	133,595.58
44652	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2018	08-31-2018	299.06
44653	FRONTERA HEATHCARE NETWORK	C	08-13-2018	09-30-2018	129.88
44654	MICHAEL G CAMPBELL MD	V	08-13-2018	08-16-2018	232.93
44655	SCRIPT SHOPPE	C	08-13-2018	08-31-2018	449.21
44656	WARREN F NEELY MD	C	08-13-2018	09-30-2018	47.68
44657	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2018	08-31-2018	192.05
44658	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2018	08-31-2018	649.65
44659	APPLIED CONCEPTS, INC	C	08-13-2018	08-31-2018	180.56
44660	AQUA BEVERAGE CO/OZARKA	C	08-13-2018	08-31-2018	52.24
44661	BAKER & TAYLOR, INC	C	08-13-2018	08-31-2018	567.98
44662	BOUND TREE MEDICAL, LLC	C	08-13-2018	08-31-2018	236.42
44663	BUTTERY COMPANY, LLP	C	08-13-2018	08-31-2018	21.82
44664	C OWENS INC	C	08-13-2018	08-31-2018	360.00
44665	CENTRAL TX ELECTRIC COOP	C	08-13-2018	08-31-2018	527.16
44666	CIRA/TX ASSOC OF COUNTIES	C	08-13-2018	08-31-2018	26.00
44667	CITY OF MASON	C	08-13-2018	08-31-2018	6,387.94
44668	COMMUNITY SERVICE & SUPPLY INC	C	08-13-2018	08-31-2018	356.58
44669	CROSS TEXAS SUPPLY LLC	C	08-13-2018	08-31-2018	7.44
44670	CTWP	C	08-13-2018	08-31-2018	317.57
44671	DISH	C	08-13-2018	08-31-2018	138.28
44672	FRONTIER	C	08-13-2018	08-31-2018	40.03
44673	GALL'S INC	C	08-13-2018	08-31-2018	1,193.94
44674	HILL COUNTRY TELECOMMUNICATIONS	C	08-13-2018	08-31-2018	1,042.88
44675	HOLLOWAY PLUMBING CO	C	08-13-2018	08-31-2018	806.00
44676	HOLT CAT	C	08-13-2018	09-30-2018	1,093.50
44677	JOHNSON'S PEST CONTROL	C	08-13-2018	08-31-2018	120.00
44678	JOYCE MUTSCHINK	C	08-13-2018	08-31-2018	112.99
44679	JUDGE STEPHEN B ABLES	C	08-13-2018	08-31-2018	173.11
44680	LAW OFFICE OF CHERYL C SIONE	C	08-13-2018	08-31-2018	2,520.00
44681	LEXISNEXIS RISK SOLUTIONS	C	08-13-2018	08-31-2018	50.00
44682	LEXISNEXIS/RELX INC	C	08-13-2018	08-31-2018	218.00
44683	LIFE-ASSIST	C	08-13-2018	08-31-2018	139.75
44684	LUCIO MORA	C	08-13-2018	08-31-2018	150.00
44685	MASON BUILDING SUPPLY & RENTAL INC	C	08-13-2018	08-31-2018	365.73
44686	MASON CNTY TAX ASSESSOR-COLLECTOR	C	08-13-2018	08-31-2018	15.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44687	MASON COUNTY NEWS	C	08-13-2018	08-31-2018	10.00
44688	MASON COUNTY ROAD DEPT	C	08-13-2018	08-31-2018	2,389.44
44689	MASON FEED STORE INC	C	08-13-2018	08-31-2018	70.78
44690	MASON GAS COMPANY	C	08-13-2018	08-31-2018	13.92
44691	MASON MONOGRAMS & MORE	C	08-13-2018	08-31-2018	80.00
44692	MCCREARY VESELKA BRAGG & ALLEN	C	08-13-2018	08-31-2018	1,597.17
44693	NUWAY INC	C	08-13-2018	08-31-2018	8.09
44694	PAM BEAM	C	08-13-2018	08-31-2018	400.00
44695	PARTS PLUS	C	08-13-2018	08-31-2018	2,867.11
44696	QUILL CORPORATION	C	08-13-2018	08-31-2018	378.89
44697	RHEA PLUMBING	C	08-13-2018	08-31-2018	226.97
44698	SHAIN V. H. CHAPMAN	C	08-13-2018	09-30-2018	875.00
44699	STROEHER & SON, INC.	C	08-13-2018	08-31-2018	5,639.21
44700	THAIN A MARTIN	C	08-13-2018	08-31-2018	96.00
44701	THE COMMERCIAL BANK	C	08-13-2018	08-31-2018	30.85
44702	WALMART COMMUNITY/SYNCB	C	08-13-2018	08-31-2018	337.21
44703	WATSON AUTO PARTS INC	C	08-13-2018	08-31-2018	421.85
44704	WEST CENTRAL WIRELESS	C	08-13-2018	08-31-2018	365.11
44705	XEROX CORPORATION	C	08-13-2018	10-31-2018	498.34
44706	ZESCH & PICKETT	C	08-13-2018	08-31-2018	660.82
44707	SILSBEE FORD	C	08-15-2018	09-30-2018	37,956.00
44708	CINDY KOTHMANN	C	08-15-2018	08-31-2018	71.11
44709	LUCY DELGADO	C	08-15-2018	08-31-2018	10.82
44710	PAM BEAM	C	08-15-2018	08-31-2018	302.39
44711	MICHAEL G CAMPBELL MD	C	08-16-2018	08-31-2018	150.95
44712	CTWP	C	08-16-2018	08-31-2018	323.66
44713	MCBRYDE OIL COMPANY	C	08-16-2018	08-31-2018	152.07
44714	FRONTIER	C	08-23-2018	08-31-2018	191.04
44715	QUILL CORPORATION	C	08-23-2018	09-30-2018	742.27
44716	ROBINSON REAL ESTATE HOLDINGS LLC	C	08-23-2018	09-30-2018	325.00
44717	AQUA BEVERAGE CO/OZARKA	C	08-28-2018	09-30-2018	34.49
44718	AR MANAGEMENT & SOLUTIONS LLC	C	08-28-2018	09-30-2018	767.26
44719	AVFUEL CORPORATION	C	08-28-2018	09-30-2018	5,498.88
44720	BAKER & TAYLOR, INC	C	08-28-2018	09-30-2018	366.29
44721	BLUEBONNET CASA	C	08-28-2018	09-30-2018	1,117.39
44722	BOUND TREE MEDICAL, LLC	C	08-28-2018	09-30-2018	415.92
44723	CDCAT-REGION IV SPRING CONF	C	08-28-2018	10-31-2018	15.00
44724	CENTURYLINK QCC	C	08-28-2018	09-30-2018	92.68
44725	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	08-28-2018	09-30-2018	3,288.23
44726	DISH	C	08-28-2018	09-30-2018	138.28
44727	ECKERT AUTOMATICS	C	08-28-2018	09-30-2018	234.39
44728	ELM USA	C	08-28-2018	09-30-2018	315.39
44729	FRONTERA HEATHCARE NETWORK	C	08-28-2018	09-30-2018	118.87
44730	FRONTIER	C	08-28-2018	09-30-2018	48.04
44731	GILLESPIE COUNTY	C	08-28-2018	09-30-2018	3,240.00
44732	GOLDSTAR PRODUCTS INC	C	08-28-2018	09-30-2018	472.69
44733	GOVERNMENT FORMS & SUPPLIES	C	08-28-2018	09-30-2018	518.72
44734	H. CHARLES ECKERT	C	08-28-2018	09-30-2018	148.89
44735	HAL A ROSE	C	08-28-2018	09-30-2018	570.50
44736	HEAP LAW OFFICE, PLLC	C	08-28-2018	09-30-2018	637.00
44737	HEART OF TX HEALTHCARE SYSTEM	C	08-28-2018	08-31-2018	1,231.15
44738	HOLT CAT	C	08-28-2018	09-30-2018	49.90
44739	J.P. MURRAY	C	08-28-2018	08-31-2018	30.00
44740	JENNIFER WILLIE	C	08-28-2018	08-31-2018	239.73
44741	JODY FAULEY	C	08-28-2018	09-30-2018	388.50
44742	K & H ELECTRICAL SERVICES	C	08-28-2018	08-31-2018	75.00
44743	LOWE'S PLY AND SAVE INC	C	08-28-2018	09-30-2018	221.55
44744	LUCIO MORA	C	08-28-2018	08-31-2018	1,325.00

10-24-2019
TIME:10:01 AM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
44745	MASON SHORT STOP	C	08-28-2018	09-30-2018	199.72
44746	MILLER UNIFORMS & EMBLEMS	C	08-28-2018	10-31-2018	140.00
44747	OVERDRIVE INC	C	08-28-2018	09-30-2018	316.99
44748	PHYSIO-CONTROL INC	C	08-28-2018	09-30-2018	186.00
44749	POSTMASTER	C	08-28-2018	09-30-2018	42.00
44750	QUILL CORPORATION	C	08-28-2018	09-30-2018	501.58
44751	STROEHER & SON, INC.	C	08-28-2018	09-30-2018	5,987.60
44752	USOXO	C	08-28-2018	09-30-2018	119.35
44753	PAYROLL CLEARING ACCOUNT	C	08-29-2018	08-31-2018	132,770.77
44754	HITS, INC	C	08-30-2018	09-30-2018	4,200.00
44755	CAPITAL ONE BANK (USA) N.A.	C	08-31-2018	09-30-2018	4,924.92
44756	JOE LANCASTER	C	08-31-2018	09-30-2018	254.15
44757	STEPHEN HORN	C	08-31-2018	09-30-2018	20.00
44758	SHERIFF SPECIAL ACCOUNT	C	08-31-2018	08-31-2018	1,319.22
44759	AMERITAS LIFE INSURANCE CO	C	08-31-2018	09-30-2018	8.36
44760	TX ASSOCIATION OF COUNTIES HEBP	C	08-31-2018	09-30-2018	2,079.12
44761	HEART OF TEXAS FORD-MERCURY INC	C	08-31-2018	09-30-2018	47.95
44762	PURCHASE POWER	C	08-31-2018	09-30-2018	208.99
44763	WEBER CHEVRON	C	08-31-2018	09-30-2018	580.49
44764	WTU RETAIL ENERGY	C	08-31-2018	09-30-2018	179.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	135	400,354.93
VOID CHECKS	1	232.93
TOTAL	136	400,587.86