

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42399	JUROR CASH/POLLY MCMILLAN	C	05-02-2017	05-31-2017	400.00
42400	QUILL CORPORATION	C	05-02-2017	05-31-2017	171.45
42401	STEVE LUPTON	C	05-02-2017	05-31-2017	669.78
42402	CAPITAL ONE BANK (USA) N.A.	C	05-02-2017	05-31-2017	4,514.99
42403	AMERITAS LIFE INS	C	05-03-2017	05-31-2017	41.80
42404	TX ASSOCIATION OF COUNTIES HEBP	C	05-03-2017	05-31-2017	757.50
42405	TREY UNDERWOOD	C	05-03-2017	05-31-2017	75.00
42406	HILL COUNTRY TELECOMMUNICATIONS	C	05-04-2017	05-31-2017	475.37
42407	LOCAL GOVERNMENT SOLUTIONS LP	C	05-04-2017	05-31-2017	1,114.00
42408	THAIN A MARTIN	C	05-05-2017	05-31-2017	110.21
42409	HILL COUNTRY TELECOMMUNICATIONS	C	05-09-2017	05-31-2017	956.22
42410	SCRIPT SHOPPE	C	05-09-2017	05-31-2017	95.10
42411	HILL COUNTRY TELECOMMUNICATIONS	C	05-09-2017	05-31-2017	316.24
42412	ADVANTAGE COMMUNICATIONS INC	C	05-09-2017	05-31-2017	141.75
42413	ALADDIN FLOORING	C	05-09-2017	05-31-2017	2,742.00
42414	APPLIED CONCEPTS, INC	C	05-09-2017	05-31-2017	180.56
42415	AQUA BEVERAGE CO/OZARKA	C	05-09-2017	05-31-2017	85.27
42416	AR MANAGEMENT & SOLUTIONS LLC	C	05-09-2017	05-31-2017	987.06
42417	B&W TRAILERS CO	C	05-09-2017	05-31-2017	794.50
42418	BAKER & TAYLOR, INC	C	05-09-2017	05-31-2017	1,490.50
42419	BCS TROPHIES	C	05-09-2017	05-31-2017	33.90
42420	BEAR GRAPHICS, INC	C	05-09-2017	05-31-2017	254.39
42421	BOB MOORE TIRE CO	C	05-09-2017	05-31-2017	87.60
42422	BOUND TREE MEDICAL, LLC	C	05-09-2017	05-31-2017	1,081.59
42423	CENTRAL TX ELECTRIC COOP	C	05-09-2017	05-31-2017	292.40
42424	CITY OF MASON	C	05-09-2017	05-31-2017	3,956.09
42425	CODY WAGNER	C	05-09-2017	05-31-2017	1,648.00
42426	CROSS TEXAS SUPPLY LLC	C	05-09-2017	05-31-2017	9.62
42427	CTWP	C	05-09-2017	05-31-2017	518.83
42428	DALE SCOTT'S PLUMBING	C	05-09-2017	05-31-2017	93.00
42429	DEBBIE OWEN	C	05-09-2017	05-31-2017	124.00
42430	DENNIS BLOCKER	C	05-09-2017	05-31-2017	300.00
42431	DISH	C	05-09-2017	05-31-2017	111.51
42432	ELM USA	C	05-09-2017	05-31-2017	163.00
42433	FRAZER, LTD	C	05-09-2017	05-31-2017	231.38
42434	FRONTIER	C	05-09-2017	05-31-2017	109.62
42435	GILLESPIE COUNTY	C	05-09-2017	05-31-2017	4,276.84
42436	GLENN A RUTHVEN DDS	C	05-09-2017	05-31-2017	115.00
42437	GRANDE TRUCK CENTER	V	05-09-2017	07-07-2017	37.39
42438	HI-LINE	C	05-09-2017	05-31-2017	281.77
42439	HILL COUNTRY TELECOMMUNICATIONS	C	05-09-2017	05-31-2017	637.65
42440	HOLLOWAY PLUMBING CO	C	05-09-2017	05-31-2017	218.00
42441	HOLT CAT	C	05-09-2017	05-31-2017	2,680.89
42442	JAN APPLEBY	C	05-09-2017	05-31-2017	265.22
42443	JERRY BEARDEN	C	05-09-2017	05-31-2017	293.64
42444	K & H ELECTRICAL SERVICES	C	05-09-2017	05-31-2017	1,199.00
42445	KATHRYN MARTIN DBA	C	05-09-2017	05-31-2017	881.68
42446	KERR COUNTY CLERK	C	05-09-2017	05-31-2017	491.50
42447	LAW OFFICE OF CHERYL C SIONE	C	05-09-2017	05-31-2017	985.60
42448	LEGAL DIRECTORIES PUBLISHING CO INC	C	05-09-2017	05-31-2017	15.50
42449	LEXISNEXIS RISK SOLUTIONS	C	05-09-2017	05-31-2017	50.00
42450	MARCUS WOOD ATTORNEY AT LAW	C	05-09-2017	05-31-2017	518.00
42451	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-09-2017	05-31-2017	22.75
42452	MASON COUNTY PUBLISHING CO INC	C	05-09-2017	05-31-2017	267.00
42453	MASON COUNTY ROAD DEPT	C	05-09-2017	05-31-2017	1,486.63
42454	MASON FEED STORE INC	C	05-09-2017	05-31-2017	13.98
42455	MAXCARE	C	05-09-2017	05-31-2017	1,097.00
42456	MCCREARY VESELKA BRAGG & ALLEN	C	05-09-2017	05-31-2017	2,016.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42457	MID-TEX PARTS & SALES	C	05-09-2017	05-31-2017	1,175.00
42458	PARTS PLUS	C	05-09-2017	05-31-2017	275.00
42459	PAUL DERRICK	C	05-09-2017	05-31-2017	200.00
42460	POSTMASTER	C	05-09-2017	05-31-2017	92.00
42461	PRIMROSE OIL COMPANY INC	C	05-09-2017	05-31-2017	476.22
42462	PURCHASE POWER	C	05-09-2017	05-31-2017	1,017.61
42463	QUILL CORPORATION	C	05-09-2017	05-31-2017	174.54
42464	RELX INC. DBA LEXISNEXIS	C	05-09-2017	05-31-2017	218.00
42465	ROSEMARY DAVIS	C	05-09-2017	06-30-2017	12.30
42466	SANTEX TRUCK CENTERS	C	05-09-2017	05-31-2017	471.76
42467	SCRIPT SHOPPE	C	05-09-2017	05-31-2017	53.27
42468	SILSBEE FORD	C	05-09-2017	05-31-2017	32,595.00
42469	SOUTHWEST GRANITE CO	C	05-09-2017	05-31-2017	1,033.84
42470	STEPHEN MUTSCHINK	C	05-09-2017	05-31-2017	317.79
42471	STEVE B TOONE DBA	C	05-09-2017	05-31-2017	348.00
42472	STROEHER & SON, INC.	C	05-09-2017	05-31-2017	9,524.13
42473	SUMMIT TRUCK GROUP	C	05-09-2017	05-31-2017	378.53
42474	TINA C YOUNG	C	05-09-2017	05-31-2017	256.80
42475	USOXO	C	05-09-2017	05-31-2017	350.00
42476	WALMART COMMUNITY/GEMB	C	05-09-2017	05-31-2017	351.24
42477	WATSON AUTO PARTS INC	C	05-09-2017	05-31-2017	321.19
42478	WEBER CHEVRON	C	05-09-2017	05-31-2017	112.25
42479	WEST CENTRAL WIRELESS	C	05-09-2017	05-31-2017	526.00
42480	XEROX CORPORATION	C	05-09-2017	05-31-2017	207.14
42481	VANESSA SOTO	C	05-10-2017	05-31-2017	145.71
42482	WILL FREY	C	05-10-2017	05-31-2017	304.95
42483	CLERK, SUPREME COURT	C	05-10-2017	05-31-2017	265.00
42484	HCTC	C	05-11-2017	05-31-2017	30,800.77
42485	CLERK, SUPREME COURT	C	05-11-2017	05-31-2017	235.00
42486	DARLA PAPE	C	05-11-2017	05-31-2017	137.80
42487	HEART OF TEXAS FORD-MERCURY INC	V	05-11-2017	05-21-2017	47.95
42488	JANA RITTER	C	05-11-2017	05-31-2017	151.30
42489	LEXISNEXIS/RELX INC	C	05-11-2017	05-31-2017	173.00
42490	LOCAL GOVERNMENT SOLUTIONS LP	C	05-11-2017	05-31-2017	530.00
42491	MATT ANDREWS	C	05-11-2017	05-31-2017	435.68
42492	QUILL CORPORATION	C	05-11-2017	05-31-2017	497.08
42493	AETNA LIFE INSURANCE CO	C	05-12-2017	05-31-2017	128.50
42494	PAYROLL CLEARING ACCOUNT	C	05-12-2017	05-31-2017	108,450.87
42495	JUROR CASH/POLLY MCMILLAN	C	05-18-2017	05-31-2017	1,000.00
42496	AQUA BEVERAGE CO/OZARKA	C	05-25-2017	06-30-2017	81.02
42497	BAKER & TAYLOR, INC	C	05-25-2017	05-31-2017	456.83
42498	BEAR GRAPHICS, INC	C	05-25-2017	05-31-2017	122.48
42499	BEATY'S AUTO REPAIR & SERVICE	C	05-25-2017	06-30-2017	31.83
42500	BOUND TREE MEDICAL, LLC	C	05-25-2017	05-31-2017	276.19
42501	BURNET COUNTY TREASURER	C	05-25-2017	06-30-2017	1,330.00
42502	CLINICAL SOLUTIONS	C	05-25-2017	06-30-2017	145.39
42503	ELM USA	C	05-25-2017	06-30-2017	47.20
42504	FOLDTITE SYSTEMS	C	05-25-2017	06-30-2017	112.10
42505	FRONTIER	C	05-25-2017	06-30-2017	47.39
42506	GREENWALT COURT REPORTING	C	05-25-2017	06-30-2017	540.50
42507	HILL COUNTRY MEM HOSPITAL	C	05-25-2017	06-30-2017	24.00
42508	HOLLOWAY PLUMBING CO	C	05-25-2017	05-31-2017	197.00
42509	HOLT CAT	C	05-25-2017	05-31-2017	622.36
42510	HON. GERALD RICKHOFF	C	05-25-2017	06-30-2017	501.00
42511	I C S JAIL SUPPLIES INC	C	05-25-2017	06-30-2017	169.63
42512	KATHRYN MARTIN DBA	C	05-25-2017	05-31-2017	425.00
42513	KINSEY DUTTON	C	05-25-2017	06-30-2017	399.75
42514	LOWE'S PAY AND SAVE INC	C	05-25-2017	05-31-2017	330.33

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42515	LUCIO MORA	C	05-25-2017	05-31-2017	1,275.00
42516	M&D DISTRIBUTORS	C	05-25-2017	05-31-2017	716.49
42517	MACK SKINNER DBA	C	05-25-2017	06-30-2017	112.50
42518	MASON BUILDING SUPPLY & RENTAL INC	C	05-25-2017	06-30-2017	61.73
42519	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-25-2017	05-31-2017	44.25
42520	MASON SHORT STOP	C	05-25-2017	06-30-2017	73.18
42521	MIKE SCHNEIDER	C	05-25-2017	06-30-2017	325.00
42522	MILLER UNIFORMS & EMBLEMS	C	05-25-2017	06-30-2017	291.36
42523	NANCY SCHOLIBO	C	05-25-2017	06-30-2017	11.74
42524	OVERDRIVE INC	C	05-25-2017	06-30-2017	387.37
42525	PARTS PLUS	C	05-25-2017	06-30-2017	998.89
42526	PHYSIO-CONTROL INC	C	05-25-2017	05-31-2017	344.00
42527	QUILL CORPORATION	C	05-25-2017	06-30-2017	355.95
42528	SANTEX TRUCK CENTERS	C	05-25-2017	05-31-2017	167.38
42529	STROEHER & SON, INC.	C	05-25-2017	06-30-2017	4,226.81
42530	SUMMIT TRUCK GROUP	C	05-25-2017	06-30-2017	352.29
42531	TEXAS ASSN OF COUNTIES	V	05-25-2017	06-05-2017	320.00
42532	USOXO	C	05-25-2017	06-30-2017	640.00
42533	XEROX CORPORATION	C	05-25-2017	06-30-2017	138.50
42534	ZESCH & PICKETT	C	05-25-2017	06-30-2017	330.00
42535	ADVANTAGE LASER PRODUCTS, INC	C	05-25-2017	06-30-2017	171.00
42536	AR MANAGEMENT & SOLUTIONS LLC	C	05-25-2017	05-31-2017	1,220.88
42537	BENJIE'S BOOK STORE	C	05-25-2017	06-30-2017	43.25
42538	BOUND TREE MEDICAL, LLC	C	05-25-2017	05-31-2017	145.18
42539	DISH	C	05-25-2017	06-30-2017	111.51
42540	CTWP	C	05-25-2017	05-31-2017	308.38
42541	LOCAL GOVERNMENT SOLUTIONS LP	C	05-25-2017	06-30-2017	530.00
42542	O'CONNER'S	C	05-25-2017	06-30-2017	226.25
42543	AETNA	C	05-29-2017	06-30-2017	85.90
42544	CATERPILLAR FINANCIAL SERVICES CORP	C	05-29-2017	06-30-2017	3,619.65
42545	CENTURYLINK QCC	C	05-29-2017	06-30-2017	76.10
42546	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	05-29-2017	06-30-2017	3,288.23
42547	MEGA POWER INC OR DAVE WHITE	C	05-29-2017	05-31-2017	3,995.00
42548	SILSBEE FORD	C	05-29-2017	06-30-2017	32,595.00
42549	PAYROLL CLEARING ACCOUNT	C	05-30-2017	05-31-2017	131,306.09

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	148	431,126.61
VOID CHECKS	3	405.34
TOTAL	151	431,531.95