

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42550	JUSTIN YONKER	C	06-02-2017	06-30-2017	75.00
42551	MASON CO CSCD	C	06-02-2017	06-30-2017	100.00
42552	CAPITAL ONE BANK (USA) N.A.	C	06-05-2017	06-30-2017	6,622.14
42553	ROBERT HOFMANN	C	06-05-2017	06-30-2017	303.27
42554	J. TREG HUDSON	C	06-06-2017	06-30-2017	309.23
42555	DARLA PAPE	C	06-06-2017	06-30-2017	100.75
42556	HEART OF TEXAS FORD-MERCURY INC	C	06-06-2017	06-30-2017	47.95
42557	HILL COUNTRY TELECOMMUNICATIONS	C	06-06-2017	06-30-2017	461.73
42558	NAT'L DISTRICT ATTORNEYS ASSOC	C	06-06-2017	06-30-2017	177.00
42559	QUILL CORPORATION	C	06-06-2017	06-30-2017	457.74
42560	ROCIC	C	06-06-2017	07-31-2017	300.00
42561	TAMRA FREY	C	06-06-2017	06-30-2017	111.28
42562	MICAH WALKER	C	06-09-2017	06-30-2017	447.96
42563	HEART OF TX HEALTHCARE SYSTEM	C	06-12-2017	06-30-2017	2,413.67
42564	SCRIPT SHOPPE	C	06-12-2017	06-30-2017	90.90
42565	HILL COUNTRY TELECOMMUNICATIONS	C	06-12-2017	06-30-2017	815.90
42566	HILL COUNTRY TELECOMMUNICATIONS	C	06-12-2017	06-30-2017	461.78
42567	72 DEGREES AIR CONDITIONING HEATING	C	06-12-2017	06-30-2017	2,692.20
42568	ALPHA BETA PSI	C	06-12-2017	07-31-2017	25.00
42569	AQUA BEVERAGE CO/OZARKA	C	06-12-2017	06-30-2017	56.34
42570	B&W TRAILERS CO	C	06-12-2017	06-30-2017	24.10
42571	BAKER & TAYLOR, INC	C	06-12-2017	06-30-2017	959.80
42572	BOUND TREE MEDICAL, LLC	C	06-12-2017	06-30-2017	277.53
42573	BRADLY A GLASS DBA	I	06-12-2017	06-12-2017	826.48
42574	BURNET COUNTY TREASURER	C	06-12-2017	06-30-2017	0.65
42575	CDCAT TREASURER	C	06-12-2017	07-31-2017	125.00
42576	CENTRAL TX ELECTRIC COOP	C	06-12-2017	06-30-2017	312.24
42577	CHRISTOPHER S DYER	C	06-12-2017	06-30-2017	110.21
42578	CIRA	C	06-12-2017	06-30-2017	52.00
42579	CITY OF MASON	C	06-12-2017	06-30-2017	4,044.32
42580	CODY S FISHER	C	06-12-2017	07-31-2017	450.00
42581	CROSS TEXAS SUPPLY LLC	C	06-12-2017	06-30-2017	14.26
42582	CTWP	C	06-12-2017	06-30-2017	525.58
42583	ELM USA	C	06-12-2017	06-30-2017	258.46
42584	FLEMING'S HILL CO COLLISION REPAIR	C	06-12-2017	07-31-2017	160.00
42585	FRONTIER	C	06-12-2017	06-30-2017	48.00
42586	GERALD RICKHOFF, BEXAR CO CLERK	C	06-12-2017	06-30-2017	501.00
42587	GLENN A RUTHVEN DDS	C	06-12-2017	06-30-2017	150.00
42588	GRANDE TRUCK CENTER	C	06-12-2017	06-30-2017	719.66
42589	HILL COUNTRY TELECOMMUNICATIONS	C	06-12-2017	06-30-2017	1,010.19
42590	HOLLOWAY PLUMBING CO	C	06-12-2017	06-30-2017	632.00
42591	HOLT CAT	C	06-12-2017	06-30-2017	530.64
42592	JOHNSON'S PEST CONTROL	C	06-12-2017	06-30-2017	305.00
42593	K & H ELECTRICAL SERVICES	C	06-12-2017	06-30-2017	115.00
42594	LEXISNEXIS RISK SOLUTIONS	C	06-12-2017	06-30-2017	50.00
42595	LEXISNEXIS/RELX INC	C	06-12-2017	06-30-2017	218.00
42596	LISA M WATTS, PsyD	C	06-12-2017	06-30-2017	1,350.00
42597	MACK SKINNER	C	06-12-2017	06-30-2017	67.50
42598	MASON BUILDING SUPPLY & RENTAL INC	C	06-12-2017	06-30-2017	362.25
42599	MASON CO APPRAISAL DIST	C	06-12-2017	06-30-2017	31,627.45
42600	MASON COUNTY PUBLISHING CO INC	C	06-12-2017	06-30-2017	99.50
42601	MASON COUNTY ROAD DEPT	C	06-12-2017	06-30-2017	1,642.15
42602	MASON FEED STORE INC	C	06-12-2017	06-30-2017	292.00
42603	MASON MONOGRAMS & MORE	C	06-12-2017	06-30-2017	8.00
42604	MATTHEW L FERRARA PH.D	C	06-12-2017	06-30-2017	3,000.00
42605	MCCREARY VESELKA BRAGG & ALLEN	C	06-12-2017	06-30-2017	1,299.87
42606	MOORE'S AUTOMOTIVE	C	06-12-2017	06-30-2017	62.51
42607	NATIONAL PEN CO	C	06-12-2017	06-30-2017	70.44

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42608	PARTS PLUS	C	06-12-2017	06-30-2017	3,235.46
42609	PATRICK D HOWARD	C	06-12-2017	06-30-2017	4,887.70
42610	PETROLEUM EQUIPMENT SERVICE INC	C	06-12-2017	06-30-2017	348.85
42611	PHYSIO-CONTROL INC	C	06-12-2017	06-30-2017	120.00
42612	PITNEY BOWES	C	06-12-2017	06-30-2017	168.00
42613	POSTMASTER	C	06-12-2017	06-30-2017	188.00
42614	QUILL CORPORATION	C	06-12-2017	06-30-2017	298.11
42615	RED DOOR BED & BREAKFAST	C	06-12-2017	06-30-2017	70.00
42616	REEH PLUMBING	C	06-12-2017	06-30-2017	1,105.48
42617	SAM'S CLUB	C	06-12-2017	06-30-2017	258.24
42618	SCRIPT SHOPPE	C	06-12-2017	06-30-2017	86.95
42619	SUMMIT TRUCK GROUP	C	06-12-2017	06-30-2017	113.42
42620	TDCAA	C	06-12-2017	07-31-2017	100.00
42621	TEXAS ASSN OF COUNTIES	C	06-12-2017	06-30-2017	75.00
42622	TEXAS ENGINE MACHINE INC	C	06-12-2017	06-30-2017	225.00
42623	TEXAS SNAKES AND MORE	C	06-12-2017	07-31-2017	750.00
42624	THE COMMERCIAL BANK	C	06-12-2017	06-30-2017	43.18
42625	THE GREENHOUSE	C	06-12-2017	06-30-2017	101.58
42626	THE LAW OFFICE OF PATRICK O'FIEL	C	06-12-2017	06-30-2017	7,188.68
42627	THE PRODUCTIVITY CENTER	C	06-12-2017	06-30-2017	317.00
42628	TINA C YOUNG	C	06-12-2017	06-30-2017	438.00
42629	TRI-STAR SERVICES	C	06-12-2017	06-30-2017	490.00
42630	TRICKLING CREEK ENT	C	06-12-2017	06-30-2017	10,004.00
42631	TRULY HOLMES DBA	C	06-12-2017	06-30-2017	3,176.50
42632	TX ASSOC OF COUNTIES	C	06-12-2017	06-30-2017	8,554.00
42633	USOXO	C	06-12-2017	06-30-2017	75.00
42634	WALMART COMMUNITY/GEMB	C	06-12-2017	06-30-2017	120.17
42635	WATSON AUTO PARTS INC	C	06-12-2017	06-30-2017	546.77
42636	WEBER CHEVRON	C	06-12-2017	06-30-2017	87.80
42637	WEST CENTRAL WIRELESS	C	06-12-2017	06-30-2017	442.00
42638	XEROX CORPORATION	C	06-12-2017	06-30-2017	352.62
42639	ZESCH & PICKETT	C	06-12-2017	06-30-2017	830.00
42640	HILL COUNTRY MEM HOSPITAL	C	06-13-2017	06-30-2017	12.00
42641	HILL COUNTRY TITLES INC. ESCROW	C	06-13-2017	06-30-2017	17.00
42642	PAYROLL CLEARING ACCOUNT	C	06-14-2017	06-30-2017	120,647.63
42643	CHARLES KING	C	06-16-2017	06-30-2017	264.50
42644	CTWP	C	06-16-2017	06-30-2017	335.02
42645	LEXISNEXIS/RELX INC	C	06-16-2017	06-30-2017	173.00
42646	LOCAL GOVERNMENT SOLUTIONS LP	C	06-16-2017	06-30-2017	1,114.00
42647	MATT ANDREWS	C	06-16-2017	06-30-2017	167.67
42648	ROBERT HOFMANN	C	06-16-2017	06-30-2017	672.49
42649	STEVE LUPTON	C	06-16-2017	06-30-2017	734.83
42650	BUDDY SCHUESSLER	C	06-20-2017	06-30-2017	128.40
42651	C. DYER'S CONSTRUCTION	C	06-20-2017	06-30-2017	2,500.00
42652	VWC GRANT	C	06-23-2017	06-30-2017	3,152.56
42653	72 DEGREES AIR CONDITIONING HEATING	C	06-26-2017	07-31-2017	97.95
42654	APPLIED CONCEPTS, INC	C	06-26-2017	07-31-2017	180.56
42655	AR MANAGEMENT & SOLUTIONS LLC	C	06-26-2017	07-31-2017	1,497.75
42656	AUTOMATIC ELEVATOR INC	C	06-26-2017	07-31-2017	801.36
42657	BAKER & TAYLOR, INC	C	06-26-2017	07-31-2017	724.52
42658	BLUEBONNET CASA	C	06-26-2017	06-30-2017	580.00
42659	BURNET COUNTY TREASURER	C	06-26-2017	07-31-2017	3,395.00
42660	C. DYER'S CONSTRUCTION	C	06-26-2017	06-30-2017	3,924.00
42661	CAPITAL ONE BANK (USA) N.A.	C	06-26-2017	07-31-2017	6,545.60
42662	CATERPILLAR FINANCIAL SERVICES CORP	C	06-26-2017	07-31-2017	3,619.65
42663	CENTURYLINK QCC	C	06-26-2017	07-31-2017	88.37
42664	CLINICAL SOLUTIONS	C	06-26-2017	07-31-2017	204.75
42665	CNH INDUSTRIAL CAPITAL AMERICA LLC	C	06-26-2017	07-31-2017	3,288.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
42666	CONNELL & ASSOCIATES LLC	C	06-26-2017	07-31-2017	225.00
42667	FRONTIER	C	06-26-2017	07-31-2017	47.39
42668	GILLESPIE COUNTY	C	06-26-2017	07-31-2017	6,391.84
42669	HART INTERCIVIC	C	06-26-2017	07-31-2017	314.00
42670	HI-LINE	C	06-26-2017	07-31-2017	246.49
42671	HILL COUNTRY CHILDREN'S ADVOCACY CT	C	06-26-2017	06-30-2017	230.00
42672	HOLLOWAY PLUMBING CO	C	06-26-2017	06-30-2017	565.00
42673	KERR COUNTY CLERK	C	06-26-2017	07-31-2017	469.00
42674	LOWE'S PAY AND SAVE INC	C	06-26-2017	06-30-2017	423.04
42675	LUCIO MORA	C	06-26-2017	06-30-2017	1,275.00
42676	LUCY DELGADO	C	06-26-2017	06-30-2017	25.00
42677	MASON COUNTY	C	06-26-2017	06-30-2017	100.00
42678	MASON COUNTY CHILD WELFARE BOARD	C	06-26-2017	06-30-2017	360.00
42679	MASON COUNTY LIBRARY	C	06-26-2017	07-31-2017	62.40
42680	MASON SENIOR NUTRITION CENTER	C	06-26-2017	07-31-2017	350.00
42681	MASON SHORT STOP	C	06-26-2017	07-31-2017	120.97
42682	OVERDRIVE INC	C	06-26-2017	07-31-2017	280.75
42683	PICO PROPANE OPERATING, LLC	C	06-26-2017	06-30-2017	5,224.79
42684	POSTMASTER	C	06-26-2017	07-31-2017	56.00
42685	QUILL CORPORATION	C	06-26-2017	07-31-2017	274.39
42686	REBEKAH WHITWORTH	C	06-26-2017	07-31-2017	54.87
42687	SAM'S CLUB	C	06-26-2017	07-31-2017	145.64
42688	SANTEX TRUCK CENTERS	C	06-26-2017	07-31-2017	186.81
42689	SCOTT MERRIMAN	C	06-26-2017	06-30-2017	174.00
42690	SMITH MUNICIPAL SUPPLIES	C	06-26-2017	07-31-2017	124.68
42691	TRI-STAR SERVICES	V	06-26-2017	06-30-2017	490.00
42692	WEST CENTRAL WIRELESS	C	06-26-2017	06-30-2017	66.00
42693	1ST CHOICE RESERVATION SERVICES	C	06-27-2017	07-31-2017	203.40
42694	452ND JUDICIAL DISTRICT ATTORNEY	I	06-27-2017	06-27-2017	305.70
42695	PAYROLL CLEARING ACCOUNT	C	06-29-2017	06-30-2017	131,382.34
42696	C. DYER'S CONSTRUCTION	C	06-29-2017	06-30-2017	2,700.00
42697	ELBA NAIL	C	06-29-2017	07-31-2017	107.00
42698	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-29-2017	07-31-2017	7.50
42699	WALMART COMMUNITY/GEMB	C	06-29-2017	07-31-2017	443.25
42700	TX ASSOCIATION OF COUNTIES HEBP	C	06-30-2017	07-31-2017	735.08
42701	PURCHASE POWER	C	06-30-2017	07-31-2017	208.99
42702	REGGIE LOEFFLER	C	06-30-2017	07-31-2017	128.40
42703	TDCAA NOW TRUST FUND	C	06-30-2017	07-31-2017	583.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,132.18
CHECKS CASHED	151	421,501.58
VOID CHECKS	1	490.00
TOTAL	154	423,123.76