

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45655	HILL COUNTRY MEM HOSPITAL	C	04-08-2019	04-30-2019	590.29
45656	RADIOLOGY ASSOC OF ABILENE	C	04-08-2019	04-30-2019	42.76
45657	SCRIPT SHOPPE	C	04-08-2019	04-30-2019	380.01
45658	HILL COUNTRY TELECOMMUNITIONS	C	04-08-2019	04-30-2019	271.06
45659	HILL COUNTRY TELECOMMUNITIONS	C	04-08-2019	04-30-2019	501.01
45660	ADVANTAGE LASER PRODUCTS, INC	C	04-08-2019	04-30-2019	185.00
45661	AQUA BEVERAGE CO/OZARKA	C	04-08-2019	04-30-2019	54.74
45662	AUTOMATIC ELEVATOR INC	C	04-08-2019	04-30-2019	850.16
45663	BEN E KEITH FOODS	C	04-08-2019	04-30-2019	659.83
45664	BOB MOORE TIRE CO	C	04-08-2019	04-30-2019	515.64
45665	BOUND TREE MEDICAL, LLC	C	04-08-2019	04-30-2019	211.83
45666	CENTRAL TX ELECTRIC COOP	C	04-08-2019	04-30-2019	437.54
45667	CITY OF MASON	C	04-08-2019	04-30-2019	450.00
45668	COMMUNITY SERVICE & SUPPLY INC	C	04-08-2019	04-30-2019	1,435.01
45669	CROSS TEXAS SUPPLY LLC	C	04-08-2019	04-30-2019	14.26
45670	CTWP	C	04-08-2019	04-30-2019	217.49
45671	DECOTY COFFEE	C	04-08-2019	04-30-2019	86.00
45672	FLEMING'S HILL CO COLLISION REPAIR	C	04-08-2019	04-30-2019	668.68
45673	FRONTIER	C	04-08-2019	04-30-2019	41.38
45674	GRANDE TRUCK CENTER	C	04-08-2019	04-30-2019	972.79
45675	HILL COUNTRY TELECOMMUNITIONS	C	04-08-2019	04-30-2019	1,100.37
45676	JOHN H MATTHEWS	C	04-08-2019	04-30-2019	1,248.75
45677	JUDGE STEPHEN B ABLES	C	04-08-2019	04-30-2019	97.84
45678	K & H ELECTRICAL SERVICES	C	04-08-2019	04-30-2019	495.00
45679	KIMBLE CO MEALS ON WHEELS	C	04-08-2019	04-30-2019	5,838.50
45680	LEXISNEXIS RISK SOLUTIONS	C	04-08-2019	04-30-2019	50.00
45681	LEXISNEXIS/RELX INC	C	04-08-2019	04-30-2019	109.00
45682	LOCAL GOVERNMENT SOLUTIONS LP	C	04-08-2019	04-30-2019	1,235.00
45683	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-08-2019	04-30-2019	7.50
45684	MASON COUNTY NEWS	C	04-08-2019	04-30-2019	80.75
45685	MASON COUNTY ROAD DEPT	C	04-08-2019	04-30-2019	2,303.22
45686	MASON FEED STORE INC	C	04-08-2019	04-30-2019	364.20
45687	MASSEY VALENTINE P.C.	C	04-08-2019	04-30-2019	189.00
45688	MCCREARY VESELKA BRAGG & ALLEN	C	04-08-2019	04-30-2019	2,876.00
45689	PITNEY BOWES	C	04-08-2019	04-30-2019	226.77
45690	POSTMASTER	C	04-08-2019	04-30-2019	64.00
45691	QUILL CORPORATION	C	04-08-2019	04-30-2019	296.53
45692	REEH PLUMBING	C	04-08-2019	04-30-2019	3,686.52
45693	SCRIPT SHOPPE	C	04-08-2019	04-30-2019	5.49
45694	SNIDER TECHNOLOGY SERVICES	I	04-08-2019	04-08-2019	3,689.99
45695	STROEHER & SON, INC.	C	04-08-2019	04-30-2019	5,664.41
45696	THE COMMERCIAL BANK	C	04-08-2019	04-30-2019	31.90
45697	TINA C YOUNG	C	04-08-2019	04-30-2019	269.12
45698	WALMART COMMUNITY/SYNCB	C	04-08-2019	04-30-2019	157.58
45699	WALTER'S BUILDING & SUPPLY	C	04-08-2019	04-30-2019	1,671.84
45700	WATSON AUTO PARTS INC	C	04-08-2019	04-30-2019	155.89
45701	WEBER CHEVRON	C	04-08-2019	04-30-2019	62.00
45702	WEST CENTRAL WIRELESS	C	04-08-2019	04-30-2019	367.92
45703	XEROX CORPORATION	C	04-08-2019	04-30-2019	320.22
45704	CITY OF MASON	C	04-10-2019	04-30-2019	3,562.35
45705	THAIN A MARTIN	C	04-10-2019	04-30-2019	119.48
45706	PAYROLL CLEARING ACCOUNT	C	04-11-2019	04-30-2019	100,256.05
45707	ELI CASTILLO	C	04-15-2019	04-30-2019	2,900.00
45708	HILL COUNTRY TELECOMMUNITIONS	C	04-15-2019	04-30-2019	191.93
45709	FRONTERA HEATHCARE NETWORK	I	04-22-2019	04-22-2019	60.20
45710	72 DEGREES AIR CONDITIONING HEATING	C	04-22-2019	04-30-2019	552.50
45711	AIR EVAC LIFETEAM	I	04-22-2019	04-22-2019	120.00
45712	APPLIED CONCEPTS, INC	C	04-22-2019	04-30-2019	361.12

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45713	AQUA BEVERAGE CO/OZARKA	C	04-22-2019	04-30-2019	44.99
45714	AR MANAGEMENT & SOLUTIONS LLC	I	04-22-2019	04-22-2019	477.04
45715	BOUND TREE MEDICAL, LLC	C	04-22-2019	04-30-2019	402.09
45716	BROAD REACH	I	04-22-2019	04-22-2019	97.80
45717	CENTURYLINK QCC	C	04-22-2019	04-30-2019	81.71
45718	CIRA/TX ASSOC OF COUNTIES	C	04-22-2019	04-30-2019	66.00
45719	FRONTERA HEATHCARE NETWORK	I	04-22-2019	04-22-2019	54.99
45720	FRONTIER	C	04-22-2019	04-30-2019	50.37
45721	GOVERNMENT FORMS & SUPPLIES	C	04-22-2019	04-30-2019	226.35
45722	HAL A ROSE	I	04-22-2019	04-22-2019	70.00
45723	HEAP LAW OFFICE, PLLC	C	04-22-2019	04-30-2019	1,694.00
45724	HEART OF TX HEALTHCARE SYSTEM	C	04-22-2019	04-30-2019	2,044.71
45725	HOBBS LEASING CO INC	C	04-22-2019	04-30-2019	7,500.00
45726	LOOKOUT BOOKS	I	04-22-2019	04-22-2019	330.48
45727	LOWE'S PAY AND SAVE INC	C	04-22-2019	04-30-2019	517.57
45728	LUCIO MORA	I	04-22-2019	04-22-2019	1,325.00
45729	MACK SKINNER	C	04-22-2019	04-30-2019	250.00
45730	MASON BUILDING SUPPLY & RENTAL INC	I	04-22-2019	04-22-2019	624.62
45731	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-22-2019	04-30-2019	30.00
45732	OVERDRIVE INC	C	04-22-2019	04-30-2019	455.27
45733	PAM BEAM	C	04-22-2019	04-30-2019	300.00
45734	PARTS PLUS	I	04-22-2019	04-22-2019	7,695.71
45735	POLLY MCMILLAN	C	04-22-2019	04-30-2019	176.92
45736	PROSOURCE SPECIALTIES LLC	C	04-22-2019	04-30-2019	196.00
45737	RESERVE ACCOUNT	I	04-22-2019	04-22-2019	1,000.00
45738	THE COMMERCIAL BANK	C	04-22-2019	04-30-2019	90.39
45739	TX ASSOC OF COUNTIES	C	04-22-2019	04-30-2019	33,386.00
45740	USOXO	I	04-22-2019	04-22-2019	147.20
45741	XEROX CORPORATION	C	04-22-2019	04-30-2019	152.97
45742	ZESCH & PICKETT	C	04-22-2019	04-30-2019	345.00
45743	CRANE COUNTY SHERIFF DEPT	I	04-22-2019	04-22-2019	922.00
45744	CENTRAL TX ELECTRIC COOP	C	04-23-2019	04-30-2019	108.00
45745	PAYROLL CLEARING ACCOUNT	C	04-26-2019	04-30-2019	120,891.17
45746	BLUEBONNET CASA	I	04-29-2019	04-29-2019	811.50
45747	CAPITAL ONE BANK (USA) N.A.	I	04-29-2019	04-29-2019	4,723.62
45748	FOURTH COURT OF APPEALS	I	04-29-2019	04-29-2019	85.00
45749	HILL COUNTRY CHILDREN'S ADVOCACY CT	I	04-29-2019	04-29-2019	781.50
45750	JERRY BEARDEN	C	04-29-2019	04-30-2019	464.00
45751	KELLEY LANCASTER	I	04-29-2019	04-29-2019	125.28
45752	MASON COUNTY TREASURER	C	04-29-2019	04-30-2019	7,051.50
45753	OMNIBASE SERVICES OF TEXAS	I	04-29-2019	04-29-2019	414.00
45754	PAM BEAM	C	04-29-2019	04-30-2019	128.76
45755	STATE COMPTROLLER	C	04-29-2019	04-30-2019	42,570.81

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	23,555.93
CHECKS CASHED	81	364,728.81
VOID CHECKS	0	0.00
TOTAL	101	388,284.74