

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45410	FRONTERA HEATHCARE NETWORK	C	02-05-2019	02-28-2019	22.99
45411	PATHOLOGY REFERENCE LABORATORY	C	02-05-2019	02-28-2019	27.48
45412	SCRIPT SHOPPE	C	02-05-2019	02-28-2019	306.64
45413	BAKER & TAYLOR, INC	C	02-05-2019	02-28-2019	325.73
45414	BEN E KEITH FOODS	C	02-05-2019	02-28-2019	149.39
45415	BOUND TREE MEDICAL, LLC	C	02-05-2019	02-28-2019	118.94
45416	CE SOLUTIONS	C	02-05-2019	02-28-2019	774.00
45417	CENTRAL TEXAS AUTOPSY PLLC	I	02-05-2019	02-05-2019	2,100.00
45418	CIRA/TX ASSOC OF COUNTIES	C	02-05-2019	02-28-2019	28.00
45419	CITY OF MASON	C	02-05-2019	02-28-2019	4,026.30
45420	CROSS TEXAS SUPPLY LLC	C	02-05-2019	02-28-2019	18.73
45421	CTWP	C	02-05-2019	02-28-2019	193.09
45422	DEMCO	C	02-05-2019	02-28-2019	60.59
45423	FRAZER LTD	C	02-05-2019	02-28-2019	1,933.00
45424	GOVERNMENT FORMS & SUPPLIES	C	02-05-2019	02-28-2019	426.24
45425	HAL A ROSE	C	02-05-2019	02-28-2019	409.50
45426	HEAP LAW OFFICE, PLLC	C	02-05-2019	02-28-2019	189.00
45427	K & H ELECTRICAL SERVICES	C	02-05-2019	02-28-2019	189.00
45428	KIMBLE CO MEALS ON WHEELS	C	02-05-2019	02-28-2019	5,324.50
45429	MASON COUNTY LIBRARY	C	02-05-2019	02-28-2019	68.69
45430	MASON COUNTY ROAD DEPT	C	02-05-2019	02-28-2019	50.00
45431	MUELLER INC	V	02-05-2019	02-07-2019	19.03
45432	MURR LAW OFFICE, P.L.L.C.	C	02-05-2019	02-28-2019	1,330.00
45433	OVERDRIVE INC	C	02-05-2019	02-28-2019	1,500.00
45434	QUILL CORPORATION	C	02-05-2019	02-28-2019	741.21
45435	REGGIE LOEFFLER	C	02-05-2019	02-28-2019	200.00
45436	THAIN A MARTIN	C	02-05-2019	02-28-2019	119.48
45437	TX ASSOC OF COUNTIES	C	02-05-2019	02-28-2019	550.00
45438	USOXO	C	02-05-2019	02-28-2019	151.90
45439	WEST CENTRAL WIRELESS	C	02-05-2019	02-28-2019	367.92
45440	WILL FREY	C	02-05-2019	02-28-2019	200.00
45441	TX ASSOCIATION OF COUNTIES HEBP	C	02-05-2019	02-28-2019	52.22
45442	ADACCV	C	02-06-2019	02-28-2019	1,000.00
45443	MISD	C	02-06-2019	02-28-2019	603.00
45444	HILL COUNTRY TELECOMMUNICATIONS	C	02-11-2019	02-28-2019	649.90
45445	FRONTERA HEATHCARE NETWORK	I	02-11-2019	02-11-2019	103.77
45446	HILL COUNTRY MEM HOSPITAL	C	02-11-2019	02-28-2019	2,082.61
45447	HILL COUNTRY TELECOMMUNICATIONS	C	02-11-2019	02-28-2019	299.06
45448	HILL COUNTRY TELECOMMUNICATIONS	C	02-11-2019	02-28-2019	188.57
45449	APPLIED CONCEPTS, INC	C	02-11-2019	02-28-2019	180.56
45450	AQUA BEVERAGE CO/OZARKA	C	02-11-2019	02-28-2019	122.97
45451	BAKER & TAYLOR, INC	C	02-11-2019	02-28-2019	149.64
45452	BEN E KEITH FOODS	C	02-11-2019	02-28-2019	85.95
45453	CENTRAL TX ELECTRIC COOP	C	02-11-2019	02-28-2019	449.77
45454	COMMUNITY SERVICE & SUPPLY INC	C	02-11-2019	02-28-2019	2,298.67
45455	CROSS TEXAS SUPPLY LLC	C	02-11-2019	02-28-2019	14.26
45456	DALE SCOTT'S PLUMBING	C	02-11-2019	02-28-2019	195.00
45457	FIRST FINANCIAL BANK, N.A.	C	02-11-2019	02-28-2019	2,216.67
45458	FRAZER LTD	C	02-11-2019	02-28-2019	131.34
45459	HEAP LAW OFFICE, PLLC	C	02-11-2019	02-28-2019	210.00
45460	HILL COUNTRY TELECOMMUNICATIONS	C	02-11-2019	02-28-2019	1,100.05
45461	JOHN H MATTHEWS	I	02-11-2019	02-11-2019	881.25
45462	K & H ELECTRICAL SERVICES	C	02-11-2019	02-28-2019	523.00
45463	LEXISNEXIS RISK SOLUTIONS	C	02-11-2019	02-28-2019	50.00
45464	LEXISNEXIS/RELX INC	C	02-11-2019	02-28-2019	109.00
45465	LOCAL GOVERNMENT SOLUTIONS LP	C	02-11-2019	02-28-2019	5,100.00
45466	MASON BUILDING SUPPLY & RENTAL INC	C	02-11-2019	02-28-2019	647.79
45467	MASON CO HISTORICAL COMMISSION	C	02-11-2019	02-28-2019	400.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45468	MASON COUNTY NEWS	C	02-11-2019	02-28-2019	56.00
45469	MASON COUNTY ROAD DEPT	C	02-11-2019	02-28-2019	2,161.39
45470	MASON FEED STORE INC	C	02-11-2019	02-28-2019	40.03
45471	MASON MONOGRAMS & MORE	C	02-11-2019	02-28-2019	1,295.00
45472	MCCREARY VESELKA BRAGG & ALLEN	C	02-11-2019	02-28-2019	1,291.20
45473	PETE VAN DE PUTTE	I	02-11-2019	02-11-2019	100.00
45474	QUILL CORPORATION	C	02-11-2019	02-28-2019	125.51
45475	SCRIPT SHOPPE	C	02-11-2019	02-28-2019	39.76
45476	SNIDER TECHNOLOGY SERVICES	C	02-11-2019	02-28-2019	3,689.99
45477	SOUTHWEST CONSORTIUM	C	02-11-2019	02-28-2019	464.00
45478	STROEHER & SON, INC.	C	02-11-2019	02-28-2019	5,978.96
45479	WALTER'S BUILDING & SUPPLY	C	02-11-2019	02-28-2019	2,878.56
45480	WATSON AUTO PARTS INC	C	02-11-2019	02-28-2019	380.98
45481	WEBER CHEVRON	C	02-11-2019	02-28-2019	290.14
45482	BUDDY SCHUESSLER	I	02-12-2019	02-12-2019	200.00
45483	MICAH WALKER	C	02-12-2019	02-28-2019	673.70
45484	PENGUIN MANAGEMENT INC	I	02-12-2019	02-12-2019	350.00
45485	PAYROLL CLEARING ACCOUNT	C	02-13-2019	02-28-2019	97,389.11
45486	TOM GREEN CO CONSTABLE	I	02-22-2019	02-22-2019	85.00
45487	FRONTERA HEATHCARE NETWORK	I	02-25-2019	02-25-2019	65.08
45488	5S SIGNS LLC	I	02-25-2019	02-25-2019	342.06
45489	72 DEGREES AIR CONDITIONING HEATING	I	02-25-2019	02-25-2019	375.75
45490	AR MANAGEMENT & SOLUTIONS LLC	I	02-25-2019	02-25-2019	721.72
45491	AVFUEL CORPORATION	I	02-25-2019	02-25-2019	3,952.19
45492	BAKER & TAYLOR, INC	I	02-25-2019	02-25-2019	627.03
45493	BEN E KEITH FOODS	I	02-25-2019	02-25-2019	560.38
45494	BOUND TREE MEDICAL, LLC	I	02-25-2019	02-25-2019	939.24
45495	CAPITAL ONE BANK (USA) N.A.	I	02-25-2019	02-25-2019	8,358.45
45496	CENTURYLINK QCC	I	02-25-2019	02-25-2019	78.02
45497	CIRA/TX ASSOC OF COUNTIES	I	02-25-2019	02-25-2019	1,589.00
45498	CLYDE MARTIN	I	02-25-2019	02-25-2019	231.00
45499	CO JUDGES/COMM ASSN OF TX	I	02-25-2019	02-25-2019	1,200.00
45500	DISH	I	02-25-2019	02-25-2019	132.84
45501	ELM USA	I	02-25-2019	02-25-2019	172.24
45502	FRONTIER	I	02-25-2019	02-25-2019	91.86
45503	GUARDIAN SECURITY SOLUTIONS	I	02-25-2019	02-25-2019	184.00
45504	INNOVATIVE DESIGN & WOODWORKS	C	02-25-2019	02-28-2019	1,265.00
45505	JOE LANCASTER	C	02-25-2019	02-28-2019	220.00
45506	JOHN GRIFFITH	I	02-25-2019	02-25-2019	108.09
45507	JOHNSON'S PEST CONTROL	I	02-25-2019	02-25-2019	215.00
45508	K & H ELECTRICAL SERVICES	I	02-25-2019	02-25-2019	256.00
45509	LOCAL GOVERNMENT SOLUTIONS LP	I	02-25-2019	02-25-2019	2,120.00
45510	LOWE'S PAY AND SAVE INC	I	02-25-2019	02-25-2019	356.50
45511	LUCIO MORA	C	02-25-2019	02-28-2019	1,325.00
45512	MASON BUILDING SUPPLY & RENTAL INC	I	02-25-2019	02-25-2019	4.99
45513	MASON CNTY TAX ASSESSOR-COLLECTOR	I	02-25-2019	02-25-2019	7.50
45514	MASON COUNTY NEWS	I	02-25-2019	02-25-2019	230.50
45515	MASON COUNTY ROAD DEPT	I	02-25-2019	02-25-2019	25.00
45516	MASON MONOGRAMS & MORE	I	02-25-2019	02-25-2019	240.00
45517	MASON SHORT STOP	I	02-25-2019	02-25-2019	26.74
45518	MASSEY BALENTINE P.C.	I	02-25-2019	02-25-2019	196.00
45519	MURR LAW OFFICE, P.L.L.C.	V	02-25-2019	02-25-2019	350.00
45520	PARTS PLUS	I	02-25-2019	02-25-2019	1,979.84
45521	QUILL CORPORATION	I	02-25-2019	02-25-2019	568.14
45522	SMITH MUNICIPAL SUPPLIES	I	02-25-2019	02-25-2019	526.50
45523	STEPHEN MUTSCHINK	I	02-25-2019	02-25-2019	200.00
45524	STROEHER & SON, INC.	I	02-25-2019	02-25-2019	5,512.24
45525	TX ASSOC OF COUNTIES	I	02-25-2019	02-25-2019	150.00

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45526	TX COLORADO RIVER FLOODPLAIN COALI	I	02-25-2019	02-25-2019	250.00
45527	TX STATE UNIVERSITY/SAN MARCOS	I	02-25-2019	02-25-2019	150.00
45528	USOXO	I	02-25-2019	02-25-2019	308.80
45529	XEROX CORPORATION	I	02-25-2019	02-25-2019	352.32
45530	ZESCH & PICKETT	I	02-25-2019	02-25-2019	350.00
45531	PAYROLL CLEARING ACCOUNT	C	02-26-2019	02-28-2019	123,504.40

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	37,575.04
CHECKS CASHED	73	281,731.08
VOID CHECKS	2	369.03
TOTAL	122	319,675.15