

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45980	TDCAA	C	07-08-2019	07-31-2019	350.00
45981	SCRIPT SHOPPE	C	07-08-2019	07-31-2019	76.25
45982	HILL COUNTRY TELECOMMUNITIONS	C	07-08-2019	07-31-2019	299.06
45983	HILL COUNTRY TELECOMMUNITIONS	C	07-08-2019	07-31-2019	195.77
45984	HILL COUNTRY TELECOMMUNITIONS	C	07-08-2019	07-31-2019	322.75
45985	HILL COUNTRY TELECOMMUNITIONS	C	07-08-2019	07-31-2019	195.00
45986	APPLIED CONCEPTS, INC	C	07-08-2019	07-31-2019	361.12
45987	AQUA BEVERAGE CO/OZARKA	C	07-08-2019	07-31-2019	62.49
45988	ARCHITEXAS	C	07-08-2019	07-31-2019	1,389.64
45989	AUTOMATIC ELEVATOR INC	C	07-08-2019	07-31-2019	850.16
45990	BAKER & TAYLOR, INC	C	07-08-2019	07-31-2019	709.94
45991	BEN E KEITH FOODS	C	07-08-2019	07-31-2019	508.51
45992	CENTRAL TX ELECTRIC COOP	C	07-08-2019	07-31-2019	379.58
45993	CITY OF MASON	C	07-08-2019	07-31-2019	4,358.90
45994	CROSS TEXAS SUPPLY LLC	C	07-08-2019	07-31-2019	49.55
45995	CTWP	C	07-08-2019	07-31-2019	195.81
45996	ELM USA	C	07-08-2019	07-31-2019	113.86
45997	FRONTIER	C	07-08-2019	07-31-2019	41.23
45998	HEART OF TX HEALTHCARE SYSTEM	C	07-08-2019	07-31-2019	61.86
45999	HILL COUNTRY TELECOMMUNITIONS	C	07-08-2019	07-31-2019	1,224.38
46000	HOBBS LEASING CO INC	C	07-08-2019	07-31-2019	4,250.00
46001	HOLT CAT	C	07-08-2019	07-31-2019	699.81
46002	K & H ELECTRICAL SERVICES	C	07-08-2019	07-31-2019	120.00
46003	KERR COUNTY CLERK	C	07-08-2019	07-31-2019	461.50
46004	KIMBLE CO MEALS ON WHEELS	C	07-08-2019	07-31-2019	5,526.50
46005	KIMBLE COUNTY	C	07-08-2019	07-31-2019	426.50
46006	LAW OFFICE OF CHERYL C SIONE	C	07-08-2019	07-31-2019	525.00
46007	LEXISNEXIS RISK SOLUTIONS	C	07-08-2019	07-31-2019	50.00
46008	LUCIO MORA	C	07-08-2019	08-31-2019	275.00
46009	MACK SKINNER	C	07-08-2019	07-31-2019	250.00
46010	MASON AUTO PARTS	C	07-08-2019	07-31-2019	1.86
46011	MASON COUNTY NEWS	C	07-08-2019	07-31-2019	129.75
46012	MASON COUNTY ROAD DEPT	C	07-08-2019	07-31-2019	2,068.18
46013	MASON FEED STORE INC	C	07-08-2019	07-31-2019	580.59
46014	MASON MONOGRAMS & MORE	C	07-08-2019	07-31-2019	28.00
46015	MID-TEX PARTS & SALES	C	07-08-2019	07-31-2019	3,098.10
46016	MOBILE RUGGED COMPUTERS	C	07-08-2019	07-31-2019	3,716.00
46017	PARTS PLUS	C	07-08-2019	07-31-2019	6,737.23
46018	QUILL CORPORATION	C	07-08-2019	07-31-2019	641.78
46019	RESERVE ACCOUNT	C	07-08-2019	07-31-2019	1,000.00
46020	ROBERTS TRUCK CENTER	C	07-08-2019	07-31-2019	7,247.81
46021	SCRIPT SHOPPE	C	07-08-2019	07-31-2019	16.26
46022	SNIDER TECHNOLOGY SERVICES	C	07-08-2019	07-31-2019	5,153.45
46023	TCEQ	C	07-08-2019	07-31-2019	30.00
46024	TDCAA	C	07-08-2019	07-31-2019	75.00
46025	THE COMMERCIAL BANK	C	07-08-2019	07-31-2019	31.45
46026	THE LIBRARY STORE, INC.	C	07-08-2019	07-31-2019	338.30
46027	TINA C YOUNG	C	07-08-2019	07-31-2019	120.00
46028	UNITED STATES TREASURY	C	07-08-2019	07-31-2019	115.15
46029	USOXO	C	07-08-2019	07-31-2019	64.37
46030	WALMART COMMUNITY/SYNCR	C	07-08-2019	07-31-2019	140.41
46031	WEBER CHEVRON	C	07-08-2019	07-31-2019	33.00
46032	WEST CENTRAL WIRELESS	C	07-08-2019	07-31-2019	367.92
46033	TRAVIS COUNTY SO	C	07-09-2019	07-31-2019	700.00
46034	PAM BEAM	C	07-09-2019	07-31-2019	419.76
46035	PAYROLL CLEARING ACCOUNT	C	07-11-2019	07-31-2019	102,366.75
46036	JUROR CASH/POLLY MCMILLAN	C	07-12-2019	07-31-2019	170.00
46037	CAMERON CO SHERIFF'S DEPT	C	07-15-2019	07-31-2019	120.00

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46038	SHAIN V. H. CHAPMAN	C	07-15-2019	08-31-2019	30.00
46039	AQUA BEVERAGE CO/OZARKA	C	07-22-2019	07-31-2019	36.49
46040	AR MANAGEMENT & SOLUTIONS LLC	C	07-22-2019	08-31-2019	635.96
46041	BAKER & TAYLOR, INC	C	07-22-2019	07-31-2019	568.69
46042	BEN E KEITH FOODS	C	07-22-2019	07-31-2019	193.62
46043	BOUND TREE MEDICAL, LLC	C	07-22-2019	07-31-2019	278.54
46044	CENTURYLINK QCC	C	07-22-2019	07-31-2019	72.96
46045	CIRA/TX ASSOC OF COUNTIES	C	07-22-2019	07-31-2019	66.00
46046	CITIZENS INSURANCE AGENCY	C	07-22-2019	07-31-2019	50.00
46047	CROSS TEXAS SUPPLY LLC	V	07-22-2019	07-22-2019	127.82
46048	Carol Lampman	C	07-22-2019	08-31-2019	100.00
46049	DECOTY COFFEE	C	07-22-2019	08-31-2019	89.00
46050	DISH	C	07-22-2019	08-31-2019	132.84
46051	ELM USA	C	07-22-2019	07-31-2019	91.50
46052	ETHAN WEST	C	07-22-2019	08-31-2019	100.00
46053	FRONTIER	C	07-22-2019	07-31-2019	51.31
46054	FWTCJ&CA	C	07-22-2019	08-31-2019	100.00
46055	HI-LINE	C	07-22-2019	07-31-2019	276.88
46056	HOBBS LEASING CO INC	C	07-22-2019	07-31-2019	9,250.00
46057	HOLT CAT	C	07-22-2019	07-31-2019	224.77
46058	ISABEL RIVERA	C	07-22-2019	08-31-2019	341.46
46059	JK AWARDS & DESIGNS, LLC	C	07-22-2019	07-31-2019	36.00
46060	KERR COUNTY CLERK	C	07-22-2019	07-31-2019	549.00
46061	LEXISNEXIS/RELX INC	C	07-22-2019	07-31-2019	46.60
46062	LOCAL GOVERNMENT SOLUTIONS	C	07-22-2019	07-31-2019	1,235.00
46063	LOWE'S PAY AND SAVE INC	C	07-22-2019	07-31-2019	300.06
46064	MASSEY BALENTINE P.C.	C	07-22-2019	07-31-2019	161.00
46065	MCCREARY VESELKA BRAGG & ALLEN	C	07-22-2019	07-31-2019	1,746.67
46066	OVERDRIVE INC	C	07-22-2019	07-31-2019	393.00
46067	PATTI GROTE	C	07-22-2019	08-31-2019	185.00
46068	QUILL CORPORATION	C	07-22-2019	07-31-2019	52.25
46069	RIKKI JEAN GOTT	C	07-22-2019	07-31-2019	30.00
46070	SAM'S CLUB	C	07-22-2019	07-31-2019	21.63
46071	SHEREE HARDIN	C	07-22-2019	07-31-2019	120.47
46072	STROEHER & SON, INC.	C	07-22-2019	07-31-2019	5,585.39
46073	Shay DeVos	C	07-22-2019	08-31-2019	100.00
46074	TINA C YOUNG	C	07-22-2019	08-31-2019	278.40
46075	TX ASSOC OF COUNTIES	C	07-22-2019	07-31-2019	1,000.00
46076	TX DISTRICT COURT ALLIANCE	C	07-22-2019	07-31-2019	50.00
46077	Tom Green County Clerk	C	07-22-2019	07-31-2019	481.00
46078	USOXO	C	07-22-2019	07-31-2019	141.50
46079	XEROX CORPORATION	C	07-22-2019	07-31-2019	459.73
46080	ZESCH & PICKETT	C	07-22-2019	07-31-2019	350.00
46081	CROSS TEXAS SUPPLY LLC	C	07-22-2019	07-31-2019	63.91
46082	BLUEBONNET CASA	C	07-22-2019	07-31-2019	1,005.75
46083	FOURTH COURT OF APPEALS	C	07-22-2019	07-31-2019	90.00
46084	HILL COUNTRY CHILDREN'S ADVOCACY CT	C	07-22-2019	08-31-2019	915.75
46085	MASON COUNTY TREASURER	C	07-22-2019	07-31-2019	14,618.89
46086	OMNIBASE SERVICES OF TEXAS	C	07-22-2019	07-31-2019	354.00
46087	STATE COMPTRROLLER	C	07-22-2019	07-31-2019	54,520.85
46088	PAYROLL CLEARING ACCOUNT	C	07-29-2019	07-31-2019	140,675.61
46089	UT HEALTH PHYSICIANS	C	07-30-2019	08-31-2019	6.74
46090	BARONS CREEK EMERG PHYS PLLC	C	07-30-2019	08-31-2019	55.52
46091	BEN E KEITH FOODS	C	07-30-2019	08-31-2019	990.79
46092	BUDDY SCHUESSLER	C	07-30-2019	08-31-2019	100.00
46093	CAPITAL ONE BANK (USA) N.A.	C	07-30-2019	08-31-2019	4,067.90
46094	CENTRAL TEXAS AUTOPSY PLLC	C	07-30-2019	08-31-2019	2,100.00
46095	COREY ASH	C	07-30-2019	08-31-2019	126.00

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46096	CREATIVE PRODUCT SOURCE, INC.	C	07-30-2019	08-31-2019	445.90
46097	DOUGLAS W FERGUSON DBA	C	07-30-2019	08-31-2019	870.00
46098	GUARDIAN SECURITY SOLUTIONS	C	07-30-2019	08-31-2019	67.00
46099	HILL COUNTRY MEM HOSPITAL	C	07-30-2019	08-31-2019	291.98
46100	HOBBS LEASING CO INC	C	07-30-2019	08-31-2019	8,150.00
46101	HOLT CAT	C	07-30-2019	08-31-2019	444.90
46102	LOCAL GOVERNMENT SOLUTIONS	C	07-30-2019	08-31-2019	530.00
46103	LUCIO MORA	C	07-30-2019	08-31-2019	1,325.00
46104	MASON BUILDING SUPPLY & RENTAL INC	C	07-30-2019	09-30-2019	702.46
46105	OLIVER PACKAGING & EQUIP CO	C	07-30-2019	08-31-2019	1,641.20
46106	QUILL CORPORATION	C	07-30-2019	08-31-2019	522.91
46107	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-30-2019	08-31-2019	121.40
46108	STROEHER & SON, INC.	C	07-30-2019	08-31-2019	4,154.27
46109	TACERA	C	07-30-2019	08-31-2019	175.00
46110	TAI WEBER	C	07-30-2019	08-31-2019	119.48
46111	THAIN A MARTIN	C	07-30-2019	08-31-2019	119.48
46112	TX ASSOC OF COUNTIES	C	07-30-2019	08-31-2019	125.00
46113	WALMART COMMUNITY/SYNCB	C	07-30-2019	08-31-2019	192.63
46114	WEST CENTRAL WIRELESS	C	07-30-2019	08-31-2019	412.04
46115	RED RIVER COUNTY SHERIFF'S OFFICE	C	07-30-2019	08-31-2019	75.00
46116	SCOTT McMILLAN	C	07-30-2019	07-31-2019	13,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	136	439,531.37
VOID CHECKS	1	127.82
TOTAL	137	439,659.19