

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46117	ELI CASTILLO	C	08-02-2019	08-31-2019	540.00
46118	PAYROLL CLEARING ACCOUNT	C	08-05-2019	08-31-2019	518.49
46119	SCRIPT SHOPPE	C	08-12-2019	08-31-2019	173.71
46120	UT HEALTH PHYSICIANS	C	08-12-2019	08-31-2019	33.95
46121	HILL COUNTRY TELECOMMUNITIONS	C	08-12-2019	08-31-2019	709.98
46122	HILL COUNTRY TELECOMMUNITIONS	C	08-12-2019	08-31-2019	299.06
46123	72 DEGREES AIR CONDITIONING HEATING	C	08-12-2019	08-31-2019	514.75
46124	ADELITA CANTU	C	08-12-2019	08-31-2019	106.25
46125	ALLEN KELLER COMPANY	C	08-12-2019	08-31-2019	87,152.38
46126	APPLIED CONCEPTS, INC	C	08-12-2019	08-31-2019	361.12
46127	AQUA BEVERAGE CO/OZARKA	C	08-12-2019	08-31-2019	98.98
46128	AR MANAGEMENT & SOLUTIONS LLC	C	08-12-2019	08-31-2019	733.97
46129	BAKER & TAYLOR, INC	C	08-12-2019	08-31-2019	710.89
46130	BALLINGER PRINTING & GRAPHICS	C	08-12-2019	08-31-2019	1,691.25
46131	BEN E KEITH FOODS	C	08-12-2019	08-31-2019	184.68
46132	BOB MOORE TIRE CO	C	08-12-2019	08-31-2019	131.44
46133	BOUND TREE MEDICAL, LLC	C	08-12-2019	08-31-2019	1,100.70
46134	CARROT-TOP INDUSTRIES INC	C	08-12-2019	08-31-2019	457.06
46135	CENTRAL TX ELECTRIC COOP	C	08-12-2019	08-31-2019	440.65
46136	CINDY KOTHMANN	C	08-12-2019	08-31-2019	140.36
46137	CITIZENS INSURANCE AGENCY	C	08-12-2019	08-31-2019	200.00
46138	CITY OF MASON	C	08-12-2019	08-31-2019	4,919.52
46139	CNA SURETY	C	08-12-2019	08-31-2019	188.75
46140	CONCHO VALLEY RAC TSA-K	C	08-12-2019	08-31-2019	300.00
46141	CROSS TEXAS SUPPLY LLC	C	08-12-2019	08-31-2019	33.66
46142	CTWP	C	08-12-2019	08-31-2019	205.41
46143	DEMCO	C	08-12-2019	08-31-2019	28.84
46144	ECKERT AUTOMATICS	C	08-12-2019	08-31-2019	90.29
46145	FRONTIER	C	08-12-2019	08-31-2019	45.01
46146	HAL A ROSE	C	08-12-2019	08-31-2019	357.00
46147	HILL COUNTRY MEM WELLNESS CENTER	C	08-12-2019	08-31-2019	100.00
46148	HILL COUNTRY TELECOMMUNITIONS	C	08-12-2019	08-31-2019	1,224.38
46149	HOBBS LEASING CO INC	C	08-12-2019	08-31-2019	12,700.00
46150	HOLT CAT	C	08-12-2019	08-31-2019	450.09
46151	INNOVATIVE DESIGN & WOODWORKS	V	08-12-2019	08-13-2019	2,500.00
46152	JENNIFER WILLIE	C	08-12-2019	08-31-2019	140.22
46153	JOHNSON'S PEST CONTROL	C	08-12-2019	08-31-2019	75.00
46154	KIMBLE CO MEALS ON WHEELS	C	08-12-2019	08-31-2019	7,122.50
46155	LEGAL DIRECTORIES PUBLISHING CO INC	C	08-12-2019	08-31-2019	15.50
46156	LEXISNEXIS/RELX INC	C	08-12-2019	08-31-2019	109.00
46157	LOCAL GOVERNMENT SOLUTIONS LP	C	08-12-2019	08-31-2019	1,235.00
46158	MASON AUTO PARTS	C	08-12-2019	08-31-2019	95.38
46159	MASON CNTY TAX ASSESSOR-COLLECTOR	C	08-12-2019	08-31-2019	7.50
46160	MASON COUNTY NEWS	C	08-12-2019	08-31-2019	114.50
46161	MASON COUNTY ROAD DEPT	C	08-12-2019	08-31-2019	2,175.26
46162	MASON FEED STORE INC	C	08-12-2019	08-31-2019	13.58
46163	MASON MONOGRAMS & MORE	C	08-12-2019	08-31-2019	277.50
46164	MASON NUWAY INC	C	08-12-2019	08-31-2019	36.12
46165	MASON SHORT STOP	C	08-12-2019	08-31-2019	71.98
46166	MASON VOLUNTEER FIRE DEPT.	C	08-12-2019	09-30-2019	10,000.00
46167	MASSEY BALENTINE P.C.	V	08-12-2019	08-20-2019	483.00
46168	MCCREARY VESELKA BRAGG & ALLEN	C	08-12-2019	08-31-2019	1,480.80
46169	PAM BEAM	C	08-12-2019	08-31-2019	60.00
46170	PATTI GROTE	C	08-12-2019	08-31-2019	70.00
46171	PENGUIN MANAGEMENT INC	C	08-12-2019	08-31-2019	2,148.00
46172	PROSOURCE SPECIALTIES LLC	C	08-12-2019	08-31-2019	282.73
46173	QUILL CORPORATION	C	08-12-2019	08-31-2019	370.67
46174	SCRIPT SHOPPE	C	08-12-2019	08-31-2019	14.46

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46175	SNIDER TECHNOLOGY SERVICES	C	08-12-2019	08-31-2019	4,139.98
46176	STEVE B TOONE DBA	C	08-12-2019	08-31-2019	21,240.00
46177	STRYKER MEDICAL	C	08-12-2019	08-31-2019	476.00
46178	THE COMMERCIAL BANK	C	08-12-2019	08-31-2019	31.00
46179	TOM GREEN COUNTY CLERK	C	08-12-2019	08-31-2019	481.00
46180	UT HEALTH PHYSICIANS	C	08-12-2019	08-31-2019	358.94
46181	WEBER CHEVRON	C	08-12-2019	08-31-2019	7.00
46182	XEROX CORPORATION	C	08-12-2019	08-31-2019	310.61
46183	TOBY PATTERSON DBA	C	08-13-2019	08-31-2019	2,238.97
46184	INNOVATIVE DESIGN & WOODWORKS	C	08-13-2019	08-31-2019	3,900.00
46185	PAYROLL CLEARING ACCOUNT	C	08-13-2019	08-31-2019	102,825.43
46186	PAM BEAM	C	08-14-2019	08-31-2019	285.00
46187	SHEREE HARDIN	C	08-14-2019	08-31-2019	276.08
46188	STELLA SALINAS	C	08-14-2019	08-31-2019	76.91
46189	SCRIPT SHOPPE	C	08-14-2019	08-31-2019	9.00
46190	MASSEY BALENTINE P.C.	C	08-20-2019	08-31-2019	322.00
46191	KG FABRICATION LLC	I	08-26-2019	08-26-2019	7,359.22
46192	BAKER & TAYLOR, INC	C	08-26-2019	08-31-2019	537.58
46193	BEN E KEITH FOODS	C	08-26-2019	09-30-2019	66.87
46194	BOUND TREE MEDICAL, LLC	C	08-26-2019	08-31-2019	1,044.58
46195	CENTURYLINK QCC	C	08-26-2019	09-30-2019	85.99
46196	CIRA/TX ASSOC OF COUNTIES	C	08-26-2019	09-30-2019	66.00
46197	CONCHO VALLEY COUNCIL OF GOV	C	08-26-2019	09-30-2019	200.60
46198	CTWP	C	08-26-2019	09-30-2019	18.88
46199	CTWP	C	08-26-2019	08-31-2019	247.46
46200	DISH	C	08-26-2019	09-30-2019	132.84
46201	ELM USA	C	08-26-2019	09-30-2019	147.15
46202	FRONTERA HEATHCARE NETWORK	C	08-26-2019	09-30-2019	94.04
46203	FRONTIER	C	08-26-2019	09-30-2019	51.31
46204	GOVERNMENT FORMS & SUPPLIES	C	08-26-2019	09-30-2019	777.86
46205	HALI-BRITE, INC	C	08-26-2019	09-30-2019	561.24
46206	J.P. MURRAY	C	08-26-2019	09-30-2019	39.83
46207	JOHNSON'S PEST CONTROL	C	08-26-2019	09-30-2019	215.00
46208	K & H ELECTRICAL SERVICES	C	08-26-2019	09-30-2019	271.00
46209	LEXISNEXIS RISK SOLUTIONS	C	08-26-2019	09-30-2019	150.00
46210	LOWE'S PAY AND SAVE INC	C	08-26-2019	08-31-2019	537.54
46211	LUCIO MORA	C	08-26-2019	08-31-2019	1,325.00
46212	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	08-26-2019	09-30-2019	743.44
46213	MASON COUNTY ROAD DEPT	C	08-26-2019	08-31-2019	25.00
46214	MASON SHORT STOP	C	08-26-2019	09-30-2019	24.01
46215	MASSEY BALENTINE P.C.	C	08-26-2019	08-31-2019	357.00
46216	NUTRI-SYSTEMS CORPORATION	C	08-26-2019	09-30-2019	157.94
46217	PARTS PLUS	C	08-26-2019	09-30-2019	5,745.90
46218	POSTMASTER	C	08-26-2019	09-30-2019	46.00
46219	QUILL CORPORATION	C	08-26-2019	09-30-2019	367.33
46220	SCRIPT SHOPPE	C	08-26-2019	09-30-2019	49.35
46221	STROEHER & SON, INC.	C	08-26-2019	09-30-2019	5,468.33
46222	TERRY M NORMAN	C	08-26-2019	08-31-2019	770.00
46223	THE LIBRARY STORE, INC.	C	08-26-2019	09-30-2019	169.37
46224	TX ASSOC OF COUNTIES	C	08-26-2019	08-31-2019	100.00
46225	USOXO	C	08-26-2019	09-30-2019	146.05
46226	VAL SIMONTON	C	08-26-2019	09-30-2019	30.00
46227	XEROX CORPORATION	C	08-26-2019	09-30-2019	143.15
46228	ZESCH & PICKETT	C	08-26-2019	09-30-2019	350.00
46229	PAYROLL CLEARING ACCOUNT	C	08-28-2019	08-31-2019	124,449.49
46230	CAPITAL ONE BANK (USA) N.A.	C	08-29-2019	09-30-2019	3,540.18
46231	TXIW, CO.	C	08-30-2019	09-30-2019	37,500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	7,359.22
CHECKS CASHED	112	466,589.55
VOID CHECKS	2	2,983.00
TOTAL	115	476,931.77