

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45871	CONSTABLE PCT 5	C	06-07-2019	06-30-2019	75.00
45872	ELI CASTILLO	C	06-07-2019	06-30-2019	360.00
45873	FRONTERA HEATHCARE NETWORK	C	06-10-2019	06-30-2019	79.13
45874	HILL COUNTRY MEM HOSPITAL	C	06-10-2019	06-30-2019	1,362.80
45875	SCRIPT SHOPPE	C	06-10-2019	06-30-2019	281.07
45876	HILL COUNTRY TELECOMMUNICTIONS	C	06-10-2019	06-30-2019	501.20
45877	TX ASSOC OF COUNTIES	C	06-10-2019	06-30-2019	7,224.00
45878	HILL COUNTRY TELECOMMUNICTIONS	C	06-10-2019	06-30-2019	271.06
45879	HILL COUNTRY TELECOMMUNICTIONS	C	06-10-2019	06-30-2019	188.40
45880	ALAMO IRON WORKS INC	C	06-10-2019	06-30-2019	604.69
45881	ANN KOTHMANN	C	06-10-2019	06-30-2019	138.99
45882	AQUA BEVERAGE CO/OZARKA	C	06-10-2019	06-30-2019	62.49
45883	AXON ENTERPRISE INC	C	06-10-2019	06-30-2019	1,655.00
45884	BAKER & TAYLOR, INC	C	06-10-2019	06-30-2019	261.59
45885	BEATY'S EMBROIDERY & SIGNS	C	06-10-2019	06-30-2019	125.00
45886	BEN E KEITH FOODS	C	06-10-2019	06-30-2019	400.11
45887	BOUND TREE MEDICAL, LLC	C	06-10-2019	06-30-2019	607.30
45888	CENTRAL TX ELECTRIC COOP	C	06-10-2019	06-30-2019	406.76
45889	CITY OF MASON	C	06-10-2019	06-30-2019	3,478.77
45890	COMMUNITY SERVICE & SUPPLY INC	C	06-10-2019	06-30-2019	260.91
45891	CROSS TEXAS SUPPLY LLC	C	06-10-2019	06-30-2019	81.08
45892	CTWP	C	06-10-2019	06-30-2019	208.45
45893	ELM USA	C	06-10-2019	06-30-2019	100.84
45894	FRONTIER	C	06-10-2019	06-30-2019	41.23
45895	HI-LINE	C	06-10-2019	06-30-2019	254.18
45896	HILL COUNTRY TELECOMMUNICTIONS	C	06-10-2019	06-30-2019	1,188.38
45897	HOLT CAT	C	06-10-2019	06-30-2019	4,164.81
45898	JOHNSON'S PEST CONTROL	C	06-10-2019	06-30-2019	40.00
45899	KIMBLE CO MEALS ON WHEELS	C	06-10-2019	06-30-2019	6,025.50
45900	KOLOGIK	C	06-10-2019	06-30-2019	8,375.50
45901	LEXISNEXIS RISK SOLUTIONS	C	06-10-2019	06-30-2019	50.00
45902	LOCAL GOVERNMENT SOLUTIONS	C	06-10-2019	06-30-2019	750.00
45903	LOCAL GOVERNMENT SOLUTIONS LP	C	06-10-2019	06-30-2019	1,235.00
45904	MAG MATERIALS LLC	C	06-10-2019	06-30-2019	250.00
45905	MARY SCHOLIBO	C	06-10-2019	06-30-2019	136.00
45906	MASON AUTO PARTS	C	06-10-2019	06-30-2019	326.31
45907	MASON CENTRAL APPRAISAL DIST	C	06-10-2019	06-30-2019	32,703.58
45908	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-10-2019	07-31-2019	7.50
45909	MASON COUNTY NEWS	C	06-10-2019	06-30-2019	128.50
45910	MASON COUNTY ROAD DEPT	C	06-10-2019	06-30-2019	2,599.11
45911	MASON FEED STORE INC	C	06-10-2019	06-30-2019	1,501.20
45912	MCCREARY VESELKA BRAGG & ALLEN	C	06-10-2019	06-30-2019	2,256.00
45913	MOORE'S SERVICE CENTER	C	06-10-2019	06-30-2019	870.79
45914	NANCY AND HER FRIENDS	C	06-10-2019	06-30-2019	400.00
45915	PAM BEAM	C	06-10-2019	06-30-2019	40.00
45916	PARTS PLUS	C	06-10-2019	06-30-2019	742.07
45917	POSTMASTER	C	06-10-2019	06-30-2019	140.00
45918	QUILL CORPORATION	C	06-10-2019	06-30-2019	673.48
45919	RIKKI JEAN GOTT	C	06-10-2019	07-31-2019	33.50
45920	SNIDER TECHNOLOGY SERVICES	C	06-10-2019	06-30-2019	3,779.99
45921	THE COMMERCIAL BANK	C	06-10-2019	06-30-2019	32.20
45922	TX ASSOC OF COUNTIES	C	06-10-2019	06-30-2019	100.00
45923	TX ASSOC OF COUNTIES	C	06-10-2019	06-30-2019	18,921.00
45924	WALMART COMMUNITY/SYNCRB	C	06-10-2019	06-30-2019	84.66
45925	WEBER CHEVRON	C	06-10-2019	06-30-2019	31.00
45926	WEST CENTRAL WIRELESS	C	06-10-2019	06-30-2019	367.92
45927	XEROX CORPORATION	C	06-10-2019	06-30-2019	180.41
45928	TOBY PATTERSON DBA	C	06-11-2019	06-30-2019	2,238.98

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45929	PAYROLL CLEARING ACCOUNT	C	06-12-2019	06-30-2019	99,428.92
45930	CAMERON COUNTY DISTRICT CLERK	V	06-18-2019	07-15-2019	150.00
45931	FRONTERA HEATHCARE NETWORK	C	06-24-2019	07-31-2019	121.62
45932	BEN E KEITH FOODS	C	06-24-2019	07-31-2019	513.93
45933	BOUND TREE MEDICAL, LLC	C	06-24-2019	07-31-2019	121.74
45934	ALPHA BETA PSI	C	06-24-2019	07-31-2019	25.00
45935	APPLIED CONCEPTS, INC	C	06-24-2019	07-31-2019	361.12
45936	AQUA BEVERAGE CO/OZARKA	C	06-24-2019	06-30-2019	53.49
45937	AR MANAGEMENT & SOLUTIONS LLC	C	06-24-2019	07-31-2019	824.66
45938	BOUNCING BALL MUSIC	C	06-24-2019	07-31-2019	418.00
45939	CENTURYLINK QCC	C	06-24-2019	07-31-2019	70.72
45940	CIRA/TX ASSOC OF COUNTIES	C	06-24-2019	06-30-2019	66.00
45941	COLOSSUS INC DBA	C	06-24-2019	07-31-2019	1,460.00
45942	DISH	C	06-24-2019	07-31-2019	132.84
45943	EDWARDS PLATEAU HISTORICAL ASSOC	C	06-24-2019	07-31-2019	15.00
45944	FAULEY LAW FIRM	C	06-24-2019	07-31-2019	157.50
45945	FRIENDS OF LIBRARY	C	06-24-2019	07-31-2019	210.00
45946	FRONTIER	C	06-24-2019	07-31-2019	50.37
45947	HOLT CAT	C	06-24-2019	06-30-2019	222.45
45948	IGNACIO CERVANTAS	C	06-24-2019	07-31-2019	290.00
45949	INNOVATIVE DESIGN & WOODWORKS	C	06-24-2019	06-30-2019	125.00
45950	JK AWARDS & DESIGNS LLC	V	06-24-2019	07-10-2019	30.00
45951	JOE LANCASTER	C	06-24-2019	07-31-2019	117.23
45952	LAW OFFICE OF CHERYL C SIONE	C	06-24-2019	06-30-2019	980.00
45953	LOWE'S PAY AND SAVE INC	C	06-24-2019	06-30-2019	510.84
45954	LUCIO MORA	C	06-24-2019	06-30-2019	1,325.00
45955	MAG MATERIALS LLC	C	06-24-2019	06-30-2019	600.00
45956	MASON BUILDING SUPPLY & RENTAL INC	C	06-24-2019	07-31-2019	1,360.80
45957	MASON COUNTY NEWS	C	06-24-2019	07-31-2019	44.00
45958	MASON MONOGRAMS & MORE	C	06-24-2019	06-30-2019	70.00
45959	MASON SHORT STOP	C	06-24-2019	07-31-2019	29.15
45960	OSCAR MUNOZ	C	06-24-2019	07-31-2019	285.00
45961	OVERDRIVE INC	C	06-24-2019	07-31-2019	262.99
45962	PIONEER REPTILES LLC	C	06-24-2019	06-30-2019	300.00
45963	POSTMASTER	C	06-24-2019	07-31-2019	128.00
45964	QUILL CORPORATION	C	06-24-2019	07-31-2019	262.95
45965	STROEHER & SON, INC.	C	06-24-2019	07-31-2019	5,427.57
45966	THAIN A MARTIN	C	06-24-2019	07-31-2019	50.23
45967	THE COMMERCIAL BANK	C	06-24-2019	06-30-2019	90.39
45968	THE PRODUCTIVITY CENTER	C	06-24-2019	07-31-2019	330.00
45969	TX ASSOC OF COUNTIES	I	06-24-2019	06-24-2019	100.00
45970	UNIVERSITY HEALTH SYSTEM	C	06-24-2019	07-31-2019	123.52
45971	USOXO	C	06-24-2019	07-31-2019	293.25
45972	XEROX CORPORATION	C	06-24-2019	07-31-2019	302.65
45973	XTREME CLEAN PLUS	C	06-24-2019	07-31-2019	279.00
45974	ZACHARY BRADFORD SMITH DBA	C	06-24-2019	07-31-2019	411.00
45975	ZESCH & PICKETT	C	06-24-2019	07-31-2019	340.00
45976	THOMAS R STARKS	C	06-25-2019	07-31-2019	825.00
45977	PAYROLL CLEARING ACCOUNT	C	06-26-2019	06-30-2019	122,424.39
45978	AVFUEL CORPORATION	C	06-28-2019	07-31-2019	5,242.04
45979	CAPITAL ONE BANK (USA) N.A.	C	06-28-2019	07-31-2019	4,402.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	100.00
CHECKS CASHED	106	360,889.44
VOID CHECKS	2	180.00
TOTAL	109	361,169.44