

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46232	STEPHEN HORN	I	09-05-2019	09-05-2019	5.00
46233	McCULLOCH CO SHERIFF'S OFFICE	I	09-09-2019	09-09-2019	3,960.00
46234	AIRHEART BACKHOE & LOADER SERVICE	C	09-09-2019	09-30-2019	4,980.00
46235	ARCHITEXAS	C	09-09-2019	09-30-2019	990.00
46236	BEN E KEITH FOODS	C	09-09-2019	09-30-2019	480.63
46237	BOB MOORE TIRE CO	C	09-09-2019	09-30-2019	232.00
46238	BOUND TREE MEDICAL, LLC	C	09-09-2019	09-30-2019	701.24
46239	CENTRAL TX ELECTRIC COOP	C	09-09-2019	09-30-2019	501.97
46240	CITY OF MASON	C	09-09-2019	09-30-2019	6,849.78
46241	COMMUNITY SERVICE & SUPPLY INC	C	09-09-2019	09-30-2019	334.86
46242	CROSS TEXAS SUPPLY LLC	C	09-09-2019	09-30-2019	14.88
46243	DALE SCOTT'S PLUMBING	C	09-09-2019	09-30-2019	180.12
46244	ELM USA	C	09-09-2019	09-30-2019	106.72
46245	FRONTERA HEATHCARE NETWORK	C	09-09-2019	09-30-2019	33.95
46246	FRONTIER	C	09-09-2019	09-30-2019	42.52
46247	HILL COUNTRY TELECOMMUNITIONS	V	09-09-2019	09-09-2019	2,043.71
46248	HILL COUNTRY TELECOMMUNITIONS	V	09-09-2019	09-09-2019	189.92
46249	HOLT CAT	C	09-09-2019	09-30-2019	119.36
46250	JOHN GRIFFITH	I	09-09-2019	09-09-2019	62.76
46251	JUDGE STEPHEN B ABLES	C	09-09-2019	09-30-2019	83.92
46252	K5 STIHL	C	09-09-2019	09-30-2019	65.89
46253	LAW ENFORCEMENT SYSTEMS INC	C	09-09-2019	09-30-2019	131.00
46254	LEXISNEXIS/RELX INC	C	09-09-2019	09-30-2019	109.00
46255	LIFE-ASSIST	C	09-09-2019	09-30-2019	139.75
46256	LOCAL GOVERNMENT SOLUTIONS LP	C	09-09-2019	09-30-2019	1,235.00
46257	MASON AUTO PARTS	C	09-09-2019	09-30-2019	70.00
46258	MASON CENTRAL APPRAISAL DIST	C	09-09-2019	09-30-2019	32,703.58
46259	MASON CNTY TAX ASSESSOR-COLLECTOR	C	09-09-2019	09-30-2019	7.50
46260	MASON COMMUNITY GAS, SERVICE & SUPP	C	09-09-2019	09-30-2019	199.75
46261	MASON COUNTY LIBRARY	C	09-09-2019	09-30-2019	95.81
46262	MASON COUNTY NEWS	C	09-09-2019	09-30-2019	267.50
46263	MASON COUNTY ROAD DEPT	C	09-09-2019	09-30-2019	2,169.66
46264	MASON FEED STORE INC	C	09-09-2019	09-30-2019	29.26
46265	MCCREARY VESELKA BRAGG & ALLEN	C	09-09-2019	09-30-2019	1,035.30
46266	MID-TEX PARTS & SALES	I	09-09-2019	09-09-2019	411.42
46267	NEFFENDORF & KNOPP, P.C.	C	09-09-2019	09-30-2019	11,500.00
46268	NUTRI-SYSTEMS CORPORATION	V	09-09-2019	09-18-2019	130.00
46269	QUILL CORPORATION	C	09-09-2019	09-30-2019	391.48
46270	RHEA PLUMBING	C	09-09-2019	09-30-2019	134.34
46271	RW INSPECTIONS	C	09-09-2019	09-30-2019	270.00
46272	SCRIPT SHOPPE	C	09-09-2019	09-30-2019	119.66
46273	SNIDER TECHNOLOGY SERVICES	C	09-09-2019	09-30-2019	11,766.76
46274	STROEHER & SON, INC.	C	09-09-2019	09-30-2019	5,142.25
46275	THE COMMERCIAL BANK	C	09-09-2019	09-30-2019	31.00
46276	TX ASSOC OF COUNTIES	C	09-09-2019	09-30-2019	100.00
46277	TX ASSOC OF COUNTIES	V	09-09-2019	09-09-2019	8,222.00
46278	TX DEPT OF LICENSING & REGULATION	V	09-09-2019	09-09-2019	40.00
46279	TX DISTRICT COURT ALLIANCE	C	09-09-2019	09-30-2019	50.00
46280	USOXO	C	09-09-2019	09-30-2019	108.37
46281	WALMART COMMUNITY/SYNCB	C	09-09-2019	09-30-2019	318.11
46282	WEBER CHEVRON	C	09-09-2019	09-30-2019	176.50
46283	WEST CENTRAL WIRELESS	C	09-09-2019	09-30-2019	402.06
46284	WILLOW CREEK CAFE	C	09-09-2019	09-30-2019	3,630.00
46285	XTREME CLEAN PLUS	C	09-09-2019	09-30-2019	279.00
46286	ZACHARY BRADFORD SMITH DBA	C	09-09-2019	09-30-2019	101.00
46287	ZESCH & PICKETT	C	09-09-2019	09-30-2019	1,000.00
46288	TX DEPT OF LICENSING & REGULATION	I	09-09-2019	09-09-2019	20.00
46289	TX ASSOC OF COUNTIES	C	09-09-2019	09-30-2019	1,000.00

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46290	TX DEPT OF LICENSING & REGULATION	I	09-09-2019	09-09-2019	20.00
46291	HILL COUNTRY TELECOMMUNICATIONS	C	09-09-2019	09-30-2019	1,224.38
46292	HILL COUNTRY TELECOMMUNICATIONS	C	09-09-2019	09-30-2019	299.06
46293	HILL COUNTRY TELECOMMUNICATIONS	C	09-09-2019	09-30-2019	193.62
46294	HILL COUNTRY TELECOMMUNICATIONS	C	09-09-2019	09-30-2019	516.57
46295	TX ASSOC OF COUNTIES	C	09-09-2019	09-30-2019	7,222.00
46296	PAYROLL CLEARING ACCOUNT	C	09-11-2019	09-30-2019	106,337.28
46297	TEXAS GENERAL LAND OFFICE ARCHIVES	C	09-16-2019	09-30-2019	100.00
46298	JERRY BEARDEN	C	09-18-2019	09-30-2019	485.64
46299	REGGIE LOEFFLER	C	09-18-2019	09-30-2019	952.19
46300	WILL FREY	C	09-18-2019	09-30-2019	749.29
46301	FRONTERA HEATHCARE NETWORK	I	09-23-2019	09-23-2019	272.77
46302	BAKER & TAYLOR, INC	C	09-23-2019	09-30-2019	474.58
46303	72 DEGREES AIR CONDITIONING HEATING	C	09-23-2019	09-30-2019	235.25
46304	APPLIED CONCEPTS, INC	C	09-23-2019	09-30-2019	361.12
46305	AQUA BEVERAGE CO/OZARKA	C	09-23-2019	09-30-2019	91.23
46306	AR MANAGEMENT & SOLUTIONS LLC	I	09-23-2019	09-23-2019	159.88
46307	BEN E KEITH FOODS	C	09-23-2019	09-30-2019	312.63
46308	BOUND TREE MEDICAL, LLC	C	09-23-2019	09-30-2019	679.05
46309	CENTURYLINK QCC	I	09-23-2019	09-23-2019	92.33
46310	CIRA/TX ASSOC OF COUNTIES	I	09-23-2019	09-23-2019	68.00
46311	DISH	C	09-23-2019	09-30-2019	132.84
46312	ELECTION SYSTEMS & SOFTWARE	C	09-23-2019	09-30-2019	2,934.95
46313	ELM USA	I	09-23-2019	09-23-2019	155.02
46314	ERICA MISSEY	I	09-23-2019	09-23-2019	450.00
46315	FRONTIER	C	09-23-2019	09-30-2019	51.31
46316	GUARDIAN SECURITY SOLUTIONS	C	09-23-2019	09-30-2019	5,820.60
46317	HOLT CAT	C	09-23-2019	09-30-2019	643.10
46318	KERR COUNTY CLERK	C	09-23-2019	09-30-2019	1,431.50
46319	KEVIN FITZGERALD	I	09-23-2019	09-23-2019	500.00
46320	LAW ENFORCEMENT SYSTEMS INC	C	09-23-2019	09-30-2019	148.00
46321	LEAN DOG PRODUCTIONS, INC	I	09-23-2019	09-23-2019	250.00
46322	LEE HISE	I	09-23-2019	09-23-2019	500.00
46323	LOWE'S PAY AND SAVE INC	C	09-23-2019	09-30-2019	190.82
46324	LUCIO MORA	C	09-23-2019	09-30-2019	1,325.00
46325	MASON BUILDING SUPPLY & RENTAL INC	I	09-23-2019	09-23-2019	309.41
46326	MASON COUNTY LIBRARY	C	09-23-2019	09-30-2019	50.00
46327	MASON COUNTY ROAD DEPT	C	09-23-2019	09-30-2019	50.00
46328	MASON SHORT STOP	I	09-23-2019	09-23-2019	122.94
46329	MASSEY BALENTINE P.C.	C	09-23-2019	09-30-2019	336.00
46330	MISD	C	09-23-2019	09-30-2019	8,991.17
46331	McGEE COMPANY	C	09-23-2019	09-30-2019	120.64
46332	NACHO'S CAFE	I	09-23-2019	09-23-2019	3,825.00
46333	PARTS PLUS	I	09-23-2019	09-23-2019	9,179.09
46334	PAULA SALETNIK	I	09-23-2019	09-23-2019	250.00
46335	QUILL CORPORATION	I	09-23-2019	09-23-2019	313.92
46336	SAM'S CLUB	C	09-23-2019	09-30-2019	24.94
46337	STROEHER & SON, INC.	C	09-23-2019	09-30-2019	4,145.82
46338	TERRY M NORMAN	C	09-23-2019	09-30-2019	840.00
46339	TX STATE LIB & ARCHIVES COMM	I	09-23-2019	09-23-2019	234.00
46340	USOXO	C	09-23-2019	09-30-2019	146.05
46341	XEROX CORPORATION	C	09-23-2019	09-30-2019	477.13
46342	ZESCH & PICKETT	C	09-23-2019	09-30-2019	855.00
46343	ELI CASTILLO	C	09-25-2019	09-30-2019	900.00
46344	PAYROLL CLEARING ACCOUNT	C	09-26-2019	09-30-2019	126,765.84
46345	ELBA NAIL	I	09-30-2019	09-30-2019	119.25
46346	MICAH WALKER	I	09-30-2019	09-30-2019	207.92
46347	CAPITAL ONE BANK (USA) N.A.	I	09-30-2019	09-30-2019	3,211.43

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46348	MIDLAND COUNTY SHERIFF'S OFFICE	I	09-30-2019	09-30-2019	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	24,800.14
CHECKS CASHED	86	367,046.08
VOID CHECKS	5	10,625.63
TOTAL	117	402,471.85