

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46577	CAPITAL ONE BANK (USA) N.A.	C	12-04-2019	12-31-2019	5,225.46
46578	ELI CASTILLO	C	12-05-2019	12-31-2019	1,440.00
46579	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2019	12-31-2019	1,224.38
46580	SCRIPT SHOPPE	C	12-09-2019	12-31-2019	66.84
46581	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2019	12-31-2019	196.57
46582	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2019	12-31-2019	517.32
46583	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2019	12-31-2019	181.25
46584	72 DEGREES AIR CONDITIONING HEATING	C	12-09-2019	12-31-2019	237.50
46585	AIRHEART BACKHOE & LOADER SERVICE	V	12-09-2019	12-17-2019	4,500.00
46586	APPLIED CONCEPTS, INC	C	12-09-2019	12-31-2019	361.12
46587	ARCHITEXAS	C	12-09-2019	12-31-2019	28,338.75
46588	BAKER & TAYLOR, INC	C	12-09-2019	12-31-2019	365.44
46589	BEATY'S AUTO REPAIR & SERVICE	I	12-09-2019	12-09-2019	209.95
46590	BEN E KEITH FOODS	C	12-09-2019	12-31-2019	223.56
46591	BOB BARKER COMPANY INC	C	12-09-2019	12-31-2019	88.11
46592	BOUND TREE MEDICAL, LLC	C	12-09-2019	12-31-2019	143.76
46593	CENTRAL TX ELECTRIC COOP	C	12-09-2019	12-31-2019	342.07
46594	CIRA/TX ASSOC OF COUNTIES	C	12-09-2019	12-31-2019	70.00
46595	CITY OF MASON	C	12-09-2019	12-31-2019	3,652.91
46596	CROSS TEXAS SUPPLY LLC	C	12-09-2019	12-31-2019	7.20
46597	ELM USA	C	12-09-2019	12-31-2019	70.50
46598	FRONTIER	C	12-09-2019	12-31-2019	45.05
46599	HEART OF TEXAS LUBE	C	12-09-2019	12-31-2019	143.00
46600	HILL COUNTRY TELECOMMUNICATIONS	C	12-09-2019	12-31-2019	299.06
46601	J.P. MURRAY	C	12-09-2019	12-31-2019	13.50
46602	K & H ELECTRICAL SERVICES	C	12-09-2019	12-31-2019	50.00
46603	LE ANNDRA COUVILLION	C	12-09-2019	12-31-2019	135.00
46604	LOCAL GOVERNMENT SOLUTIONS LP	C	12-09-2019	12-31-2019	1,402.00
46605	LOWE'S PAY AND SAVE INC	C	12-09-2019	12-31-2019	43.02
46606	MASON AUTO PARTS	C	12-09-2019	12-31-2019	118.59
46607	MASON BUILDING SUPPLY & RENTAL INC	C	12-09-2019	12-31-2019	5.98
46608	MASON CNTY TAX ASSESSOR-COLLECTOR	C	12-09-2019	12-31-2019	7.50
46609	MASON COUNTY NEWS	C	12-09-2019	12-31-2019	283.50
46610	MASON COUNTY ROAD DEPT	C	12-09-2019	12-31-2019	1,648.66
46611	MASON FEED STORE INC	C	12-09-2019	12-31-2019	47.95
46612	MASON GALLERY	C	12-09-2019	12-31-2019	110.57
46613	MASON GAS COMPANY	V	12-09-2019	12-30-2019	517.73
46614	MASON SHORT STOP	C	12-09-2019	12-31-2019	54.68
46615	MID-TEX PARTS & SALES	I	12-09-2019	12-09-2019	1,939.50
46616	McCULLOCH CO SHERIFF'S OFFICE	V	12-09-2019	12-13-2019	4,005.00
46617	NACHO'S CAFE	C	12-09-2019	12-31-2019	4,237.50
46618	NATIONAL PEN CO, LLC	C	12-09-2019	12-31-2019	149.01
46619	OVERDRIVE INC	C	12-09-2019	12-31-2019	290.00
46620	PAM BEAM	C	12-09-2019	12-31-2019	160.00
46621	PITNEY BOWES	C	12-09-2019	12-31-2019	198.79
46622	QUILL CORPORATION	C	12-09-2019	12-31-2019	235.96
46623	SCOTT MERRIMAN	C	12-09-2019	12-31-2019	381.80
46624	SCRIPT SHOPPE	C	12-09-2019	12-31-2019	18.63
46625	SNIDER TECHNOLOGY SERVICES	C	12-09-2019	12-31-2019	3,869.99
46626	WARREN CAT	C	12-09-2019	12-31-2019	766.75
46627	WEST CENTRAL WIRELESS	C	12-09-2019	12-31-2019	396.03
46628	WILLIAM A. MONTGOMERY, PH.D.	C	12-09-2019	12-31-2019	150.00
46629	WILLOW CREEK CAFE	C	12-09-2019	12-31-2019	2,902.50
46630	XEROX CORPORATION	C	12-09-2019	12-31-2019	362.42
46631	XTREME CLEAN PLUS	C	12-09-2019	12-31-2019	279.00
46632	ZESCH & PICKETT	C	12-09-2019	12-31-2019	500.00
46633	D7 TCAA	C	12-09-2019	12-31-2019	110.00
46634	MASON CNTY TAX ASSESSOR-COLLECTOR	C	12-09-2019	12-31-2019	7.50

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46635	PAYROLL CLEARING ACCOUNT	C	12-11-2019	12-31-2019	106,621.79
46636	ELI CASTILLO	C	12-13-2019	12-31-2019	900.00
46637	REBEKAH WHITWORTH	C	12-17-2019	12-31-2019	188.29
46638	PETE & LAWRIE AIRHEART	C	12-17-2019	12-31-2019	7,752.00
46639	PETE & LAWRIE AIRHEART	C	12-17-2019	12-31-2019	4,458.00
46640	PETE & LAWRIE AIRHEART	C	12-17-2019	12-31-2019	4,500.00
46641	CHRISTI MCANALLY	I	12-26-2019	12-26-2019	102.48
46642	PAYROLL CLEARING ACCOUNT	C	12-27-2019	12-31-2019	143,205.64
46643	TX ASSOCIATION OF COUNTIES HEBP	I	12-27-2019	12-27-2019	984.80
46644	LONGHORN TITLE CO	I	12-27-2019	12-27-2019	24.00
46645	C. DYER'S CONSTRUCTION	I	12-30-2019	12-30-2019	1,530.00
46646	FRONTERA HEATHCARE NETWORK	I	12-30-2019	12-30-2019	28.74
46647	AQUA BEVERAGE CO/OZARKA	I	12-30-2019	12-30-2019	31.49
46648	AR MANAGEMENT & SOLUTIONS LLC	I	12-30-2019	12-30-2019	678.37
46649	BAKER & TAYLOR, INC	I	12-30-2019	12-30-2019	212.74
46650	BEN E KEITH FOODS	I	12-30-2019	12-30-2019	833.97
46651	BLUEBONNET CASA	I	12-30-2019	12-30-2019	680.00
46652	BOUND TREE MEDICAL, LLC	I	12-30-2019	12-30-2019	1,538.64
46653	C. DYER'S CONSTRUCTION	I	12-30-2019	12-30-2019	2,100.00
46654	CAPITAL ONE BANK (USA) N.A.	I	12-30-2019	12-30-2019	3,669.15
46655	CENTURYLINK QCC	I	12-30-2019	12-30-2019	73.92
46656	CHUCK BRADLEY	I	12-30-2019	12-30-2019	7,000.00
46657	CLAY MCCRERA	I	12-30-2019	12-30-2019	1,500.00
46658	CNA SURETY	I	12-30-2019	12-30-2019	50.00
46659	CROSS TEXAS SUPPLY LLC	I	12-30-2019	12-30-2019	48.86
46660	DARLA PAPE	I	12-30-2019	12-30-2019	30.00
46661	DECOTY COFFEE	I	12-30-2019	12-30-2019	78.00
46662	DISH	I	12-30-2019	12-30-2019	132.84
46663	ELM USA	I	12-30-2019	12-30-2019	378.61
46664	ENER-TEL	I	12-30-2019	12-30-2019	1,264.44
46665	FIRST UNITED METHODIST CHURCH	I	12-30-2019	12-30-2019	225.00
46666	FRONTIER	I	12-30-2019	12-30-2019	51.82
46667	HAL A ROSE	I	12-30-2019	12-30-2019	952.00
46668	HEART OF TEXAS CHILD ADVOCACY CENTE	I	12-30-2019	12-30-2019	440.00
46669	HI-LINE	I	12-30-2019	12-30-2019	126.00
46670	J.P. MURRAY	C	12-30-2019	12-31-2019	250.00
46671	JAMES PETTY DBA	I	12-30-2019	12-30-2019	11,010.50
46672	JOE LANCASTER	I	12-30-2019	12-30-2019	30.00
46673	KOLOGIK	I	12-30-2019	12-30-2019	32,180.00
46674	LOWE'S PAY AND SAVE INC	I	12-30-2019	12-30-2019	503.04
46675	LUCIO MORA	I	12-30-2019	12-30-2019	1,325.00
46676	MASON CO CHILD WELFARE BOARD	I	12-30-2019	12-30-2019	270.00
46677	MASON CO NUTRITION PROGRAM	C	12-30-2019	12-31-2019	50,000.00
46678	MASON COMMUNITY GAS, SERVICE & SUPP	I	12-30-2019	12-30-2019	1,989.50
46679	MASON COUNTY	C	12-30-2019	12-31-2019	319.00
46680	MASON COUNTY ROAD DEPT	C	12-30-2019	12-31-2019	1,353.43
46681	MASON NUTRITION PROGRAM	C	12-30-2019	12-31-2019	310.00
46682	MCCRERA VESELKA BRAGG & ALLEN	I	12-30-2019	12-30-2019	715.50
46683	McCULLOCH CO SHERIFF'S OFFICE	I	12-30-2019	12-30-2019	4,140.00
46684	PAM BEAM	C	12-30-2019	12-31-2019	60.00
46685	PARTS PLUS	I	12-30-2019	12-30-2019	1,157.90
46686	PATTI GROTE	I	12-30-2019	12-30-2019	16.65
46687	PETROLEUM EQUIPMENT SERVICE INC	I	12-30-2019	12-30-2019	1,258.81
46688	PITNEY BOWES	I	12-30-2019	12-30-2019	168.00
46689	QUILL CORPORATION	I	12-30-2019	12-30-2019	863.66
46690	RHETT VACEK	I	12-30-2019	12-30-2019	50.00
46691	SHAY DEVOS	I	12-30-2019	12-30-2019	50.00
46692	STROEHER & SON, INC.	I	12-30-2019	12-30-2019	5,940.47

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46693	TCEQ	I	12-30-2019	12-30-2019	200.00
46694	TEXAS SOCIAL SECURITY PROGRAM	I	12-30-2019	12-30-2019	35.00
46695	THE COMMERCIAL BANK	C	12-30-2019	12-31-2019	62.75
46696	THE LIBRARY STORE, INC.	I	12-30-2019	12-30-2019	30.11
46697	THE PIATIGORSKY FOUNDATION	I	12-30-2019	12-30-2019	500.00
46698	THOMAS R STARKS	I	12-30-2019	12-30-2019	1,275.00
46699	THOMSON REUTERS - WEST	I	12-30-2019	12-30-2019	279.00
46700	USOXO	I	12-30-2019	12-30-2019	146.50
46701	VOLITA WILSON	I	12-30-2019	12-30-2019	35,894.02
46702	ZESCH & PICKETT	I	12-30-2019	12-30-2019	1,845.00
46703	CAPITAL ONE BANK (USA) N.A.	I	12-30-2019	12-30-2019	140.69
46704	CIRA/TX ASSOC OF COUNTIES	I	12-31-2019	12-31-2019	72.00
46705	CTWP	I	12-31-2019	12-31-2019	206.42
46706	FRONTIER	I	12-31-2019	12-31-2019	45.05
46707	MASON SHORT STOP	I	12-31-2019	12-31-2019	92.23
46708	TCEQ	I	12-31-2019	12-31-2019	120.00
46709	QUILL CORPORATION	I	12-31-2019	12-31-2019	674.83
46710	SCRIPT SHOPPE	I	12-31-2019	12-31-2019	44.66
46711	XEROX CORPORATION	I	12-31-2019	12-31-2019	153.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	65	130,337.88
CHECKS CASHED	67	382,157.58
VOID CHECKS	3	9,022.73
TOTAL	135	521,518.19