

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45532	CAROL J SHROYER	C	03-04-2019	03-31-2019	722.64
45533	CINDY KOTHMANN	C	03-04-2019	03-31-2019	57.42
45534	HUMANA HEALTH CARE PLANS	C	03-04-2019	03-31-2019	544.45
45535	JERRY BEARDEN	C	03-04-2019	03-31-2019	49.88
45536	MICAH WALKER	C	03-04-2019	03-31-2019	1,862.00
45537	MURR LAW OFFICE, P.L.L.C.	C	03-04-2019	03-31-2019	455.00
45538	SHEREE HARDIN	C	03-04-2019	03-31-2019	157.42
45539	MASON COUNTY LIBRARY	C	03-05-2019	03-31-2019	68.69
45540	FRONTERA HEATHCARE NETWORK	C	03-11-2019	03-31-2019	60.20
45541	SCRIPT SHOPPE	C	03-11-2019	03-31-2019	367.76
45542	HILL COUNTRY TELECOMMUNICATIONS	C	03-11-2019	03-31-2019	327.06
45543	HILL COUNTRY TELECOMMUNICATIONS	C	03-11-2019	03-31-2019	189.44
45544	HILL COUNTRY TELECOMMUNICATIONS	C	03-11-2019	03-31-2019	532.82
45545	AIR EVAC LIFETEAM	C	03-11-2019	04-30-2019	180.00
45546	AIRHEART BACKHOE & LOADER SERVICE	C	03-11-2019	03-31-2019	250.00
45547	APPLIED CONCEPTS, INC	C	03-11-2019	03-31-2019	180.56
45548	AQUA BEVERAGE CO/OZARKA	C	03-11-2019	03-31-2019	36.49
45549	AR MANAGEMENT & SOLUTIONS LLC	C	03-11-2019	03-31-2019	692.00
45550	BAKER & TAYLOR, INC	C	03-11-2019	03-31-2019	187.81
45551	BEN E KEITH FOODS	C	03-11-2019	03-31-2019	129.32
45552	BOUND TREE MEDICAL, LLC	C	03-11-2019	03-31-2019	291.00
45553	CDCAT-REGION IV	I	03-11-2019	03-11-2019	15.00
45554	CENTRAL TX ELECTRIC COOP	C	03-11-2019	03-31-2019	451.25
45555	CITY OF MASON	C	03-11-2019	03-31-2019	3,805.67
45556	COMMUNITY SERVICE & SUPPLY INC	C	03-11-2019	03-31-2019	2,293.79
45557	COREY ASH	C	03-11-2019	03-31-2019	100.00
45558	CROSS TEXAS SUPPLY LLC	C	03-11-2019	03-31-2019	87.81
45559	CTWP	C	03-11-2019	03-31-2019	204.13
45560	DALE SCOTT'S PLUMBING	C	03-11-2019	03-31-2019	110.00
45561	DILLON R ESTES	C	03-11-2019	03-31-2019	155.00
45562	FOOD PROTECTON MANAGEMENT TRG	I	03-11-2019	03-11-2019	125.00
45563	FRONTIER	C	03-11-2019	03-31-2019	41.38
45564	GAYLORD BROS. INC	C	03-11-2019	03-31-2019	48.90
45565	GOVERNMENT FORMS & SUPPLIES	C	03-11-2019	03-31-2019	285.40
45566	HILL COUNTRY MEM HOSPITAL	C	03-11-2019	04-30-2019	96.00
45567	HILL COUNTRY SOFTWARE & SUPPORT	C	03-11-2019	03-31-2019	2,610.00
45568	HILL COUNTRY TELECOMMUNICATIONS	C	03-11-2019	03-31-2019	1,342.53
45569	JANA HOLLAND	C	03-11-2019	03-31-2019	450.00
45570	KIMBLE CO MEALS ON WHEELS	C	03-11-2019	03-31-2019	4,979.00
45571	LEXISNEXIS RISK SOLUTIONS	C	03-11-2019	03-31-2019	50.00
45572	LEXISNEXIS/RELX INC	C	03-11-2019	03-31-2019	109.00
45573	LOCAL GOVERNMENT SOLUTIONS LP	C	03-11-2019	03-31-2019	1,235.00
45574	MASON CENTRAL APPRAISAL DIST	C	03-11-2019	03-31-2019	32,703.58
45575	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-11-2019	03-31-2019	15.00
45576	MASON COUNTY NEWS	C	03-11-2019	03-31-2019	73.50
45577	MASON COUNTY ROAD DEPT	C	03-11-2019	03-31-2019	1,864.02
45578	MCCREARY VESELKA BRAGG & ALLEN	C	03-11-2019	03-31-2019	1,852.80
45579	MID-TEX PARTS & SALES	C	03-11-2019	03-31-2019	2,586.00
45580	OVERDRIVE INC	C	03-11-2019	03-31-2019	131.33
45581	PITNEY BOWES	C	03-11-2019	03-31-2019	168.00
45582	QUILL CORPORATION	C	03-11-2019	03-31-2019	40.98
45583	RAMON ENRIGUE	C	03-11-2019	03-31-2019	1,000.00
45584	ROMCO EQUIPMENT CO	C	03-11-2019	03-31-2019	6,163.28
45585	SCRIPT SHOPPE	C	03-11-2019	03-31-2019	19.98
45586	SMITH MUNICIPAL SUPPLIES	C	03-11-2019	04-30-2019	102.08
45587	SNIDER TECHNOLOGY SERVICES	C	03-11-2019	03-31-2019	6,729.93
45588	SOUTHWEST CONSORTIUM	C	03-11-2019	03-31-2019	40.00
45589	THE COMMERCIAL BANK	C	03-11-2019	03-31-2019	61.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45590	THE LIBRARY STORE, INC.	C	03-11-2019	03-31-2019	385.71
45591	TX ASSOC OF COUNTIES	C	03-11-2019	03-31-2019	7,224.00
45592	WALMART COMMUNITY/SYNCB	C	03-11-2019	03-31-2019	442.82
45593	WALTER'S BUILDING & SUPPLY	C	03-11-2019	03-31-2019	29.54
45594	WATSON AUTO PARTS INC	C	03-11-2019	03-31-2019	220.85
45595	WEBER CHEVRON	C	03-11-2019	03-31-2019	226.82
45596	WEST CENTRAL WIRELESS	C	03-11-2019	03-31-2019	367.92
45597	XEROX CORPORATION	C	03-11-2019	03-31-2019	362.78
45598	XTREME CLEAN PLUS	C	03-11-2019	03-31-2019	279.00
45599	ZESCH & PICKETT	C	03-11-2019	03-31-2019	500.00
45600	PAYROLL CLEARING ACCOUNT	C	03-13-2019	03-31-2019	97,213.16
45601	MASON CNTY TAX ASSESSOR-COLLECTOR	V	03-14-2019	03-14-2019	15.00
45602	MELISSA HALEY	C	03-14-2019	03-31-2019	35.02
45603	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-14-2019	03-31-2019	43.50
45604	MICAH WALKER	C	03-21-2019	03-31-2019	2,488.62
45605	FRONTERA HEATHCARE NETWORK	C	03-25-2019	04-30-2019	50.38
45606	72 DEGREES AIR CONDITIONING HEATING	C	03-25-2019	04-30-2019	8,025.00
45607	APPLIED CONCEPTS, INC	C	03-25-2019	03-31-2019	272.00
45608	AQUA BEVERAGE CO/OZARKA	C	03-25-2019	03-31-2019	54.74
45609	BAKER & TAYLOR, INC	C	03-25-2019	04-30-2019	409.82
45610	BEN E KEITH FOODS	C	03-25-2019	04-30-2019	163.53
45611	BOB BARKER COMPANY INC	C	03-25-2019	04-30-2019	70.01
45612	BOUND TREE MEDICAL, LLC	C	03-25-2019	04-30-2019	92.98
45613	CAPITAL ONE BANK (USA) N.A.	C	03-25-2019	04-30-2019	3,449.31
45614	CENTURYLINK QCC	V	03-25-2019	03-25-2019	79.61
45615	CIRA/TX ASSOC OF COUNTIES	C	03-25-2019	04-30-2019	66.00
45616	DISH	C	03-25-2019	04-30-2019	132.84
45617	ECKERT AUTOMATICS	C	03-25-2019	04-30-2019	120.00
45618	ELBA NAIL	C	03-25-2019	04-30-2019	96.00
45619	ELM USA	C	03-25-2019	04-30-2019	171.40
45620	FRONTERA HEATHCARE NETWORK	C	03-25-2019	04-30-2019	61.74
45621	FRONTIER	C	03-25-2019	04-30-2019	50.48
45622	GAYLORD BROS. INC	C	03-25-2019	04-30-2019	538.06
45623	HAL A ROSE	C	03-25-2019	04-30-2019	514.50
45624	HEAP LAW OFFICE, PLLC	C	03-25-2019	03-31-2019	609.00
45625	HI-LINE	C	03-25-2019	04-30-2019	307.75
45626	HOLT CAT	C	03-25-2019	03-31-2019	49.93
45627	JENNIFER MONEYHON	C	03-25-2019	03-31-2019	50.00
45628	JERRY CARLMAN	C	03-25-2019	04-30-2019	73.50
45629	JERRY STEPHENS DBA	C	03-25-2019	03-31-2019	847.50
45630	KAREN KUHLMANN	V	03-25-2019	03-29-2019	280.06
45631	KYRISH TRUCK CENTERS	C	03-25-2019	04-30-2019	861.78
45632	LORRIE HESS	V	03-25-2019	03-29-2019	280.06
45633	LOWE'S PAY AND SAVE INC	C	03-25-2019	03-31-2019	343.63
45634	LUCIO MORA	C	03-25-2019	03-31-2019	1,325.00
45635	MASON BUILDING SUPPLY & RENTAL INC	C	03-25-2019	04-30-2019	2,708.36
45636	MASON CHAMBER OF COMMERCE	I	03-25-2019	03-25-2019	10.00
45637	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-25-2019	03-31-2019	22.50
45638	MASON COMMUNITY GAS, SERVICE & SUPP	C	03-25-2019	03-31-2019	187.20
45639	MASON SHORT STOP	I	03-25-2019	03-25-2019	21.15
45640	PARTS PLUS	C	03-25-2019	04-30-2019	2,872.03
45641	QUILL CORPORATION	C	03-25-2019	04-30-2019	289.39
45642	STROEHER & SON, INC.	C	03-25-2019	04-30-2019	5,058.62
45643	TAI WEBER	C	03-25-2019	04-30-2019	133.40
45644	TCEQ	C	03-25-2019	04-30-2019	170.00
45645	TX ASSOC OF COUNTIES	C	03-25-2019	03-31-2019	125.00
45646	WATSON AUTO PARTS INC	C	03-25-2019	04-30-2019	15.99
45647	XEROX CORPORATION	C	03-25-2019	04-30-2019	381.68

05-20-2019
TIME:10:43 AM

CHECK REGISTER - ACCOUNT:0010-0010
MARCH 2019 CHECK REG

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45648	ZESCH & PICKETT	C	03-25-2019	04-30-2019	345.00
45649	PAYROLL CLEARING ACCOUNT	C	03-27-2019	03-31-2019	120,531.69
45650	PAYROLL CLEARING ACCOUNT	C	03-27-2019	04-30-2019	77.76
45651	TX ASSOCIATION OF COUNTIES HEBP	C	03-27-2019	04-30-2019	948.16
45652	CENTURYLINK QCC	C	03-29-2019	04-30-2019	75.92
45653	KAREN KUHLMANN	I	03-29-2019	03-29-2019	50.00
45654	LORRIE HESS	C	03-29-2019	04-30-2019	50.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	221.15
CHECKS CASHED	114	341,968.32
VOID CHECKS	4	654.73
TOTAL	123	342,844.20