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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46349	PAYROLL CLEARING ACCOUNT	C	10-10-2019	10-31-2019	105,746.71
46350	HILL COUNTRY TELECOMMUNICATIONS	C	10-16-2019	10-31-2019	1,224.38
46351	HEART OF TX HEALTHCARE SYSTEM	C	10-16-2019	10-31-2019	1,973.00
46352	SCRIPT SHOPPE	C	10-16-2019	10-31-2019	70.98
46353	UT HEALTH PHYSICIANS	C	10-16-2019	10-31-2019	58.13
46354	HILL COUNTRY TELECOMMUNICATIONS	C	10-16-2019	10-31-2019	299.06
46355	HILL COUNTRY TELECOMMUNICATIONS	C	10-16-2019	10-31-2019	203.81
46356	HILL COUNTRY TELECOMMUNICATIONS	C	10-16-2019	10-31-2019	516.79
46357	72 DEGREES AIR CONDITIONING HEATING	C	10-16-2019	10-31-2019	218.10
46358	AIRHEART BACKHOE & LOADER SERVICE	I	10-16-2019	10-16-2019	7,752.00
46359	APPLIED CONCEPTS, INC	C	10-16-2019	10-31-2019	511.12
46360	AQUA BEVERAGE CO/OZARKA	C	10-16-2019	10-31-2019	54.74
46361	AR MANAGEMENT & SOLUTIONS LLC	C	10-16-2019	10-31-2019	807.32
46362	AUTOMATIC ELEVATOR INC	C	10-16-2019	10-31-2019	850.16
46363	BAKER & TAYLOR, INC	C	10-16-2019	10-31-2019	177.44
46364	BEATY'S EMBROIDERY & SIGNS	C	10-16-2019	11-30-2019	160.00
46365	BEN E KEITH FOODS	C	10-16-2019	10-31-2019	1,130.34
46366	BOUND TREE MEDICAL, LLC	C	10-16-2019	10-31-2019	629.35
46367	C. DYER'S CONSTRUCTION	C	10-16-2019	10-31-2019	24,500.00
46368	CENTRAL TX ELECTRIC COOP	C	10-16-2019	10-31-2019	446.34
46369	CITY OF MASON	C	10-16-2019	10-31-2019	7,006.93
46370	CNA SURETY	C	10-16-2019	10-31-2019	50.00
46371	COMMUNITY SERVICE & SUPPLY INC	C	10-16-2019	10-31-2019	12.06
46372	CROSS TEXAS SUPPLY LLC	C	10-16-2019	10-31-2019	55.55
46373	CTWP	C	10-16-2019	10-31-2019	208.80
46374	DALE SCOTT'S PLUMBING	C	10-16-2019	10-31-2019	265.23
46375	DIPSTICKS TIRE & LUBE	C	10-16-2019	10-31-2019	49.00
46376	ELECTION SYSTEMS & SOFTWARE	C	10-16-2019	10-31-2019	351.51
46377	ELI CASTILLO	C	10-16-2019	10-31-2019	762.94
46378	ETHAN WEST	C	10-16-2019	11-30-2019	100.00
46379	FRONTIER	C	10-16-2019	10-31-2019	42.52
46380	GUARDIAN SECURITY SOLUTIONS	C	10-16-2019	10-31-2019	200.00
46381	HILL COUNTRY MEM HOSPITAL	C	10-16-2019	10-31-2019	46.04
46382	HOLT CAT	C	10-16-2019	10-31-2019	1,740.05
46383	JOE LANCASTER	C	10-16-2019	11-30-2019	440.14
46384	JUDGE JAMES REX	C	10-16-2019	10-31-2019	77.49
46385	LEXISNEXIS/RELX INC	C	10-16-2019	10-31-2019	109.00
46386	LLANO MEMORIAL WORKS	C	10-16-2019	11-30-2019	225.00
46387	LOCAL GOVERNMENT SOLUTIONS LP	C	10-16-2019	10-31-2019	1,235.00
46388	MACK SKINNER	C	10-16-2019	10-31-2019	375.00
46389	MASON AUTO PARTS	C	10-16-2019	10-31-2019	148.18
46390	MASON COUNTY NEWS	C	10-16-2019	10-31-2019	208.50
46391	MASON COUNTY ROAD DEPT	C	10-16-2019	10-31-2019	2,154.05
46392	MASON FEED STORE INC	C	10-16-2019	10-31-2019	59.23
46393	MASON MONOGRAMS & MORE	C	10-16-2019	10-31-2019	100.00
46394	MCCREARY VESELKA BRAGG & ALLEN	C	10-16-2019	10-31-2019	949.77
46395	NACHO'S CAFE	C	10-16-2019	10-31-2019	4,050.00
46396	OVERDRIVE INC	C	10-16-2019	10-31-2019	484.93
46397	PAM BEAM	C	10-16-2019	10-31-2019	100.00
46398	PITNEY BOWES	C	10-16-2019	10-31-2019	336.00
46399	QUILL CORPORATION	C	10-16-2019	10-31-2019	124.93
46400	SCRIPT SHOPPE	C	10-16-2019	10-31-2019	5.06
46401	SIXTH ADMINISTRATIVE JUDICIAL REG	C	10-16-2019	10-31-2019	565.00
46402	SNIDER TECHNOLOGY SERVICES	C	10-16-2019	10-31-2019	5,413.86
46403	SOUTHWEST CONSORTIUM	C	10-16-2019	11-30-2019	120.00
46404	STROEHER & SON, INC.	C	10-16-2019	10-31-2019	5,074.43
46405	TCEQ	C	10-16-2019	10-31-2019	40.00
46406	TDCAA	C	10-16-2019	11-30-2019	98.00

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46407	THE COMMERCIAL BANK	C	10-16-2019	10-31-2019	32.05
46408	TX JUDICIAL ACADEMY	C	10-16-2019	10-31-2019	200.00
46409	TX STATE UNIVERSITY/SAN MARCOS	C	10-16-2019	10-31-2019	260.00
46410	USOXO	C	10-16-2019	10-31-2019	141.50
46411	WEBER CHEVRON	C	10-16-2019	10-31-2019	24.00
46412	WEST CENTRAL WIRELESS	C	10-16-2019	10-31-2019	402.06
46413	XEROX CORPORATION	C	10-16-2019	10-31-2019	486.65
46414	ZACHARY BRADFORD SMITH DBA	C	10-16-2019	10-31-2019	171.50
46415	ZESCH & PICKETT	C	10-16-2019	10-31-2019	500.00
46416	REBEKAH WHITWORTH	C	10-16-2019	10-31-2019	519.51
46417	ELI CASTILLO	C	10-18-2019	10-31-2019	424.56
46418	BLUEBONNET CASA	C	10-21-2019	11-30-2019	75.00
46419	FOURTH COURT OF APPEALS	C	10-21-2019	11-30-2019	105.00
46420	MASON COUNTY TREASURER	C	10-21-2019	10-31-2019	10,539.94
46421	OMNIBASE SERVICES OF TEXAS	C	10-21-2019	11-30-2019	252.00
46422	STATE COMPTRROLLER	C	10-21-2019	10-31-2019	45,726.52
46423	AYLA REYES	C	10-23-2019	10-31-2019	149.18
46424	PAM BEAM	C	10-23-2019	10-31-2019	148.48
46425	FRONTERA HEATHCARE NETWORK	C	10-28-2019	11-30-2019	48.73
46426	BLUEBONNET CASA	C	10-28-2019	11-30-2019	2,643.75
46427	HCCAA	V	10-28-2019	11-07-2019	915.75
46428	ANASTAS PLUMBING	C	10-28-2019	11-30-2019	205.00
46429	AQUA BEVERAGE CO/OZARKA	C	10-28-2019	11-30-2019	44.99
46430	BAKER & TAYLOR, INC	C	10-28-2019	11-30-2019	618.35
46431	BEN E KEITH FOODS	C	10-28-2019	11-30-2019	227.01
46432	BOUND TREE MEDICAL, LLC	C	10-28-2019	11-30-2019	923.45
46433	BRENT HINCKLEY DBA	C	10-28-2019	10-31-2019	70.00
46434	CAPITAL ONE BANK (USA) N.A.	C	10-28-2019	11-30-2019	3,791.00
46435	CARROT-TOP INDUSTRIES INC	C	10-28-2019	11-30-2019	203.60
46436	CENTURYLINK QCC	C	10-28-2019	11-30-2019	78.94
46437	CIRA/TX ASSOC OF COUNTIES	C	10-28-2019	11-30-2019	68.00
46438	CROSS TEXAS SUPPLY LLC	C	10-28-2019	11-30-2019	48.86
46439	CTWP	C	10-28-2019	11-30-2019	234.68
46440	DEMCO	C	10-28-2019	11-30-2019	57.46
46441	DIETEL & SON PRINTING INC	C	10-28-2019	11-30-2019	36.50
46442	DISH	C	10-28-2019	11-30-2019	132.84
46443	ELECTION SYSTEMS & SOFTWARE	C	10-28-2019	11-30-2019	1,785.20
46444	ELM USA	C	10-28-2019	11-30-2019	50.50
46445	FRONTIER	C	10-28-2019	11-30-2019	51.57
46446	GOVERNMENT FORMS & SUPPLIES	C	10-28-2019	11-30-2019	157.99
46447	HAL A ROSE	C	10-28-2019	11-30-2019	346.50
46448	HI-LINE	C	10-28-2019	11-30-2019	278.48
46449	JOHN GRIFFITH	I	10-28-2019	10-28-2019	131.61
46450	KIMCO SERVICES INC	C	10-28-2019	11-30-2019	964.00
46451	KIRK GRIFFIN SERVICES CO.	C	10-28-2019	11-30-2019	49,500.00
46452	KOY GROTE DBA	C	10-28-2019	11-30-2019	425.00
46453	LOWE'S PAY AND SAVE INC	C	10-28-2019	11-30-2019	222.30
46454	LUCIO MORA	C	10-28-2019	10-31-2019	1,325.00
46455	MASON BUILDING SUPPLY & RENTAL INC	C	10-28-2019	11-30-2019	168.85
46456	MASON CNTY TAX ASSESSOR-COLLECTOR	C	10-28-2019	10-31-2019	45.00
46457	MASON COMMUNITY GAS, SERVICE & SUPP	C	10-28-2019	11-30-2019	337.50
46458	MASON COUNTY LIBRARY	C	10-28-2019	11-30-2019	70.16
46459	MASON SHORT STOP	C	10-28-2019	11-30-2019	141.26
46460	MASSEY VALENTINE P.C.	C	10-28-2019	11-30-2019	490.00
46461	MCCULLOCH CO SHERIFF'S OFFICE	C	10-28-2019	11-30-2019	1,350.00
46462	OVERDRIVE INC	C	10-28-2019	11-30-2019	386.00
46463	PARTS PLUS	C	10-28-2019	11-30-2019	2,572.27
46464	QUILL CORPORATION	C	10-28-2019	11-30-2019	458.52

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46465	RESERVE ACCOUNT	C	10-28-2019	11-30-2019	1,000.00
46466	RHEA PLUMBING	C	10-28-2019	11-30-2019	187.29
46467	SAYLES PEST CONTROL	C	10-28-2019	11-30-2019	125.00
46468	SOUTHWEST TEXAS REGIONAL ADVISORY C	C	10-28-2019	11-30-2019	1,600.00
46469	STROEHER & SON, INC.	C	10-28-2019	11-30-2019	5,836.58
46470	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	10-28-2019	11-30-2019	1,940.00
46471	TEXAS COMMUNICATIONS	C	10-28-2019	11-30-2019	25.69
46472	THOMSON REUTERS - WEST	C	10-28-2019	11-30-2019	468.18
46473	TINA C YOUNG	C	10-28-2019	11-30-2019	400.00
46474	TX ASSOC OF COUNTIES	C	10-28-2019	11-30-2019	1,000.00
46475	WEST CENTRAL WIRELESS	C	10-28-2019	11-30-2019	408.09
46476	XEROX CORPORATION	C	10-28-2019	11-30-2019	172.50
46477	ZESCH & PICKETT	C	10-28-2019	11-30-2019	1,360.00
46478	PAYROLL CLEARING ACCOUNT	C	10-29-2019	10-31-2019	143,137.30
46479	WILLOW CREEK CAFE	C	10-30-2019	11-30-2019	3,817.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	7,883.61
CHECKS CASHED	128	465,157.31
VOID CHECKS	1	915.75
TOTAL	131	473,956.67