

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45756	JUROR CASH/POLLY MCMILLAN	C	05-07-2019	05-31-2019	200.00
45757	PAYROLL CLEARING ACCOUNT	C	05-13-2019	05-31-2019	117,130.89
45758	FRONTERA HEATHCARE NETWORK	I	05-13-2019	05-13-2019	33.95
45759	HILL COUNTRY TELECOMMUNICATIONS	C	05-13-2019	05-31-2019	143.74
45760	LABORATORY CORP OF AMERICA	C	05-13-2019	05-31-2019	10.07
45761	SCRIPT SHOPPE	C	05-13-2019	05-31-2019	246.19
45762	HILL COUNTRY TELECOMMUNICATIONS	C	05-13-2019	05-31-2019	327.06
45763	BUDDY SCHUESSLER	C	05-13-2019	05-31-2019	332.91
45764	CITY OF MASON	C	05-13-2019	05-31-2019	200.00
45765	HILL COUNTRY TELECOMMUNICATIONS	C	05-13-2019	05-31-2019	187.53
45766	MASON COUNTY NEWS	C	05-13-2019	05-31-2019	47.50
45767	HILL COUNTRY TELECOMMUNICATIONS	C	05-13-2019	05-31-2019	390.62
45768	452ND JUDICIAL DIST JUV PROB DEPT	C	05-13-2019	05-31-2019	17,635.00
45769	72 DEGREES AIR CONDITIONING HEATING	C	05-13-2019	05-31-2019	273.25
45770	AIRHEART BACKHOE & LOADER SERVICE	C	05-13-2019	05-31-2019	1,902.00
45771	ANN KOTHMANN	C	05-13-2019	05-31-2019	90.48
45772	APPLIED CONCEPTS, INC	C	05-13-2019	05-31-2019	361.12
45773	AQUA BEVERAGE CO/OZARKA	C	05-13-2019	05-31-2019	91.23
45774	BAKER & TAYLOR, INC	C	05-13-2019	05-31-2019	1,721.96
45775	BAKER & TAYLOR, INC	C	05-13-2019	05-31-2019	60.49
45776	BEN E KEITH FOODS	C	05-13-2019	05-31-2019	482.34
45777	BOUND TREE MEDICAL, LLC	C	05-13-2019	05-31-2019	370.53
45778	CENTRAL TX ELECTRIC COOP	C	05-13-2019	05-31-2019	388.03
45779	CIRA/TX ASSOC OF COUNTIES	C	05-13-2019	05-31-2019	64.00
45780	CITY OF MASON	C	05-13-2019	05-31-2019	3,550.00
45781	COMMUNITY SERVICE & SUPPLY INC	C	05-13-2019	05-31-2019	151.50
45782	CROSS TEXAS SUPPLY LLC	C	05-13-2019	05-31-2019	14.40
45783	CTWP	C	05-13-2019	05-31-2019	192.37
45784	DEMCO	C	05-13-2019	05-31-2019	36.92
45785	DISH	C	05-13-2019	05-31-2019	132.84
45786	ELM USA	C	05-13-2019	05-31-2019	3,472.01
45787	ERICA MISSEY	C	05-13-2019	05-31-2019	50.00
45788	FRIENDS OF THE LIBRARY	I	05-13-2019	05-13-2019	1,110.00
45789	FRONTIER	C	05-13-2019	05-31-2019	41.23
45790	GOVERNMENT FORMS & SUPPLIES	C	05-13-2019	05-31-2019	2,222.82
45791	HILL COUNTRY TELECOMMUNICATIONS	C	05-13-2019	05-31-2019	1,260.38
45792	KIMBLE CO MEALS ON WHEELS	C	05-13-2019	05-31-2019	5,661.50
45793	LEXISNEXIS RISK SOLUTIONS	C	05-13-2019	05-31-2019	50.00
45794	LEXISNEXIS/RELX INC	C	05-13-2019	05-31-2019	109.00
45795	LOCAL GOVERNMENT SOLUTIONS LP	C	05-13-2019	05-31-2019	1,235.00
45796	LOWE'S PAY AND SAVE INC	C	05-13-2019	05-31-2019	307.87
45797	MASON AUTO PARTS	C	05-13-2019	05-31-2019	87.55
45798	MASON BUILDING SUPPLY & RENTAL INC	C	05-13-2019	05-31-2019	2,270.12
45799	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-13-2019	05-31-2019	15.00
45800	MASON COUNTY LIBRARY	C	05-13-2019	05-31-2019	84.84
45801	MASON COUNTY NEWS	C	05-13-2019	05-31-2019	246.75
45802	MASON COUNTY ROAD DEPT	C	05-13-2019	05-31-2019	2,347.78
45803	MASON GALLERY	I	05-13-2019	05-13-2019	280.06
45804	MASON SHORT STOP	C	05-13-2019	05-31-2019	53.83
45805	MCCREARY VESELKA BRAGG & ALLEN	C	05-13-2019	05-31-2019	1,110.57
45806	MELISSA HALEY	C	05-13-2019	05-31-2019	30.00
45807	OFFICE OF THE SECRETARY OF STATE	C	05-13-2019	05-31-2019	210.00
45808	OVERDRIVE INC	C	05-13-2019	05-31-2019	374.97
45809	POLLY MCMILLAN	C	05-13-2019	05-31-2019	30.00
45810	POSTMASTER	C	05-13-2019	05-31-2019	94.00
45811	QUILL CORPORATION	C	05-13-2019	05-31-2019	614.55
45812	RAMON ENRIGUE	C	05-13-2019	05-31-2019	1,000.00
45813	SCRIPT SHOPPE	C	05-13-2019	05-31-2019	5.29

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
45814	SNIDER TECHNOLOGY SERVICES	C	05-13-2019	05-31-2019	3,994.52
45815	STEPHEN MUTSCHINK	C	05-13-2019	05-31-2019	1,167.69
45816	STROEHER & OLFERS, INC	C	05-13-2019	05-31-2019	568.44
45817	STROEHER & SON, INC.	C	05-13-2019	05-31-2019	6,122.30
45818	SUTHERLAND'S LUMBER	C	05-13-2019	05-31-2019	948.00
45819	TEXAS COMMUNICATIONS	C	05-13-2019	05-31-2019	935.73
45820	THAIN A MARTIN	C	05-13-2019	05-31-2019	44.43
45821	THE COMMERCIAL BANK	C	05-13-2019	05-31-2019	31.75
45822	THE LIBRARY STORE, INC.	C	05-13-2019	05-31-2019	217.52
45823	THOMSON REUTERS - WEST	C	05-13-2019	05-31-2019	335.00
45824	USOXO	C	05-13-2019	05-31-2019	293.95
45825	WALMART COMMUNITY/SYNCR	C	05-13-2019	05-31-2019	164.26
45826	WEBER CHEVRON	C	05-13-2019	05-31-2019	87.00
45827	WEST CENTRAL WIRELESS	C	05-13-2019	05-31-2019	367.92
45828	WILL FREY	C	05-13-2019	05-31-2019	787.14
45829	XEROX CORPORATION	C	05-13-2019	05-31-2019	470.21
45830	ZESCH & PICKETT	C	05-13-2019	05-31-2019	340.00
45831	INNOVATIVE DESIGN & WOODWORKS	C	05-16-2019	05-31-2019	350.00
45832	FRONTERA HEALTHCARE NETWORK	I	05-28-2019	05-28-2019	115.26
45833	SOUTH TEXAS RADIOLOGY GRP	I	05-28-2019	05-28-2019	6.95
45834	UNIVERSITY HEALTH SYSTEM	I	05-28-2019	05-28-2019	18,082.53
45835	UT HEALTH PHYSICIANS	I	05-28-2019	05-28-2019	1,106.88
45836	KOLOGIK	I	05-28-2019	05-28-2019	1,940.00
45837	ALAMO IRON WORKS INC	I	05-28-2019	05-28-2019	1,977.88
45838	STROEHER & SON, INC.	I	05-28-2019	05-28-2019	4,969.85
45839	USOXO	I	05-28-2019	05-28-2019	141.50
45840	AR MANAGEMENT & SOLUTIONS LLC	I	05-28-2019	05-28-2019	508.78
45841	BOUND TREE MEDICAL, LLC	I	05-28-2019	05-28-2019	854.30
45842	MASON NUTRITION PROGRAM	C	05-28-2019	05-31-2019	25,357.00
45843	BAKER & TAYLOR, INC	I	05-28-2019	05-28-2019	156.42
45844	BEN E KEITH FOODS	I	05-28-2019	05-28-2019	207.08
45845	CENTRAL TEXAS AUTOPSY PLLC	I	05-28-2019	05-28-2019	2,100.00
45846	CENTURYLINK QCC	I	05-28-2019	05-28-2019	67.67
45847	CINDY KOTHMANN	C	05-28-2019	05-31-2019	30.00
45848	DISH	I	05-28-2019	05-28-2019	143.67
45849	FRONTIER	I	05-28-2019	05-28-2019	50.37
45850	HAL A ROSE	I	05-28-2019	05-28-2019	416.50
45851	HAYMAKERS INC	I	05-28-2019	05-28-2019	7,012.50
45852	JK AWARDS & DESIGNS	I	05-28-2019	05-28-2019	30.00
45853	JOHN TIMOTHY COWART	I	05-28-2019	05-28-2019	210.00
45854	JOHNSON'S PEST CONTROL	I	05-28-2019	05-28-2019	215.00
45855	LUCIO MORA	C	05-28-2019	05-31-2019	1,325.00
45856	LUCY DELGADO	C	05-28-2019	05-31-2019	30.00
45857	MASON CENTRAL APPRAISAL DIST	I	05-28-2019	05-28-2019	3,769.32
45858	MASON SHORT STOP	I	05-28-2019	05-28-2019	22.77
45859	McCULLOCH CO SHERIFF'S OFFICE	I	05-28-2019	05-28-2019	3,015.00
45860	PARTS PLUS	I	05-28-2019	05-28-2019	1,782.73
45861	QUILL CORPORATION	I	05-28-2019	05-28-2019	217.95
45862	REEH PLUMBING	I	05-28-2019	05-28-2019	867.89
45863	TDCAA	I	05-28-2019	05-28-2019	100.00
45864	TEXAS COMPTROLLER OF PUBLIC ACCTS	I	05-28-2019	05-28-2019	100.00
45865	TINA C YOUNG	I	05-28-2019	05-28-2019	183.50
45866	ZESCH & PICKETT	I	05-28-2019	05-28-2019	500.00
45867	PAYROLL CLEARING ACCOUNT	C	05-29-2019	05-31-2019	120,706.95
45868	CAPITAL ONE BANK (USA) N.A.	I	05-30-2019	05-30-2019	13,091.97
45869	LE ANNDRRA COUVILLION	I	05-30-2019	05-30-2019	122.96
45870	REGGIE LOEFFLER	I	05-30-2019	05-30-2019	785.98

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	66,297.22
CHECKS CASHED	78	334,394.84
VOID CHECKS	0	0.00
TOTAL	115	400,692.06