

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46712	STATE COMPROLLER	C	01-07-2020	01-31-2020	117.64
46713	CONSTABLE PRECINCT 4	C	01-08-2020	01-31-2020	75.00
46714	HILL COUNTRY TELECOMMUNITIONS	C	01-13-2020	01-31-2020	1,224.38
46715	HILL COUNTRY TELECOMMUNITIONS	C	01-13-2020	01-31-2020	299.06
46716	HILL COUNTRY TELECOMMUNITIONS	C	01-13-2020	01-31-2020	806.37
46717	AQUA BEVERAGE CO/OZARKA	C	01-13-2020	01-31-2020	64.98
46718	APPLIED CONCEPTS, INC	C	01-13-2020	01-31-2020	361.12
46719	AQUA BEVERAGE CO/OZARKA	C	01-13-2020	01-31-2020	25.49
46720	ARCHITEXAS	C	01-13-2020	01-31-2020	9,406.53
46721	AUTOMATIC ELEVATOR INC	C	01-13-2020	01-31-2020	875.66
46722	BEN E KEITH FOODS	C	01-13-2020	01-31-2020	851.58
46723	BIBLIONIX	C	01-13-2020	01-31-2020	1,200.00
46724	BOUND TREE MEDICAL, LLC	C	01-13-2020	01-31-2020	1,723.68
46725	BRIGHTPORTAL RESOURCES, LLC	C	01-13-2020	01-31-2020	965.20
46726	CENTRAL TX ELECTRIC COOP	C	01-13-2020	01-31-2020	473.88
46727	CITY OF MASON	C	01-13-2020	01-31-2020	3,340.28
46728	CLIA LABORATORY PROGRAM	C	01-13-2020	01-31-2020	180.00
46729	CROSS TEXAS SUPPLY LLC	C	01-13-2020	01-31-2020	20.40
46730	GOVERNMENT FORMS & SUPPLIES	C	01-13-2020	01-31-2020	492.50
46731	HEART OF TEXAS LUBE	C	01-13-2020	01-31-2020	148.00
46732	HEART OF TX HEALTHCARE SYSTEM	C	01-13-2020	01-31-2020	1,272.47
46733	JOHN GRIFFITH	I	01-13-2020	01-13-2020	57.98
46734	JUROR CASH/POLLY MCMILLAN	C	01-13-2020	01-31-2020	230.00
46735	K5 STIHL	C	01-13-2020	01-31-2020	24.99
46736	LEXISNEXIS RISK SOLUTIONS	C	01-13-2020	01-31-2020	150.00
46737	LOCAL GOVERNMENT SOLUTIONS LP	C	01-13-2020	01-31-2020	4,112.00
46738	LOWE'S PAY AND SAVE INC	C	01-13-2020	01-31-2020	502.15
46739	MACK SKINNER	C	01-13-2020	01-31-2020	375.00
46740	MASON AUTO PARTS	C	01-13-2020	01-31-2020	159.99
46741	MASON BUILDING SUPPLY & RENTAL INC	C	01-13-2020	01-31-2020	1,671.02
46742	MASON CENTRAL APPRAISAL DIST	C	01-13-2020	01-31-2020	34,885.57
46743	MASON COUNTY NEWS	C	01-13-2020	01-31-2020	186.50
46744	MASON COUNTY ROAD DEPT	C	01-13-2020	01-31-2020	1,863.65
46745	MCCREARY VESELKA BRAGG & ALLEN	C	01-13-2020	01-31-2020	490.80
46746	MOORE'S AUTOMOTIVE	C	01-13-2020	01-31-2020	184.03
46747	NACHO'S MEXICAN AMERICAN REST	C	01-13-2020	01-31-2020	5,212.50
46748	OVERDRIVE INC	C	01-13-2020	01-31-2020	1,917.48
46749	POSTMASTER	C	01-13-2020	01-31-2020	46.00
46750	QUILL CORPORATION	C	01-13-2020	01-31-2020	122.14
46751	REBECCA HALL	I	01-13-2020	01-13-2020	400.00
46752	SILSBEE FORD	C	01-13-2020	01-31-2020	39,024.00
46753	SNIDER TECHNOLOGY SERVICES	C	01-13-2020	01-31-2020	3,869.99
46754	STROEHER & OLFERS, INC	C	01-13-2020	01-31-2020	568.44
46755	TEXAS ASSN OF COUNTIES	C	01-13-2020	01-31-2020	175.00
46756	THE COMMERCIAL BANK	C	01-13-2020	01-31-2020	106.15
46757	THE PIATIGORSKY FOUNDATION	I	01-13-2020	01-13-2020	500.00
46758	TINA C YOUNG	C	01-13-2020	01-31-2020	208.80
46759	TREG HUDSON	C	01-13-2020	01-31-2020	51.04
46760	TX ASSOC OF COUNTIES	I	01-13-2020	01-13-2020	450.00
46761	USOXO	C	01-13-2020	01-31-2020	151.05
46762	WEBER CHEVRON	C	01-13-2020	01-31-2020	56.80
46763	WENDY HASTINGS	C	01-13-2020	01-31-2020	85.00
46764	WILLOW CREEK CAFE	C	01-13-2020	01-31-2020	3,000.00
46765	WTCJCA	C	01-13-2020	01-31-2020	150.00
46766	PAYROLL CLEARING ACCOUNT	C	01-13-2020	01-31-2020	106,844.32
46767	INNOVATIVE DESIGN & WOODWORKS	C	01-14-2020	01-31-2020	2,500.00
46768	ELECTION SYSTEMS & SOFTWARE	C	01-15-2020	01-31-2020	9,655.00
46769	REBECCA HALL	C	01-22-2020	01-31-2020	400.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46770	TX ASSOC OF COUNTIES	I	01-27-2020	01-27-2020	550.00
46771	AVFUEL CORPORATION	I	01-27-2020	01-27-2020	5,077.57
46772	BAKER & TAYLOR, INC	I	01-27-2020	01-27-2020	461.07
46773	BEN E KEITH FOODS	I	01-27-2020	01-27-2020	475.78
46774	BLUEBONNET CASA	I	01-27-2020	01-27-2020	2,588.25
46775	BOUND TREE MEDICAL, LLC	I	01-27-2020	01-27-2020	549.79
46776	CENTURYLINK QCC	I	01-27-2020	01-27-2020	75.10
46777	CONCHO VALLEY COUNCIL OF GOV	I	01-27-2020	01-27-2020	2,331.38
46778	CTAT REGION 7	I	01-27-2020	01-27-2020	20.00
46779	CTWP	I	01-27-2020	01-27-2020	190.02
46780	DAVID T WITT	I	01-27-2020	01-27-2020	30.00
46781	DISH	I	01-27-2020	01-27-2020	132.84
46782	FOURTH COURT OF APPEALS	I	01-27-2020	01-27-2020	80.00
46783	FRONTIER	I	01-27-2020	01-27-2020	51.47
46784	GRAY ELECTRIC	I	01-27-2020	01-27-2020	110.00
46785	HAL A ROSE	I	01-27-2020	01-27-2020	1,155.00
46786	HOBBS LEASING CO INC	I	01-27-2020	01-27-2020	5,760.00
46787	ISABEL RIVERA	I	01-27-2020	01-27-2020	329.50
46788	KERR COUNTY CLERK	I	01-27-2020	01-27-2020	426.50
46789	LUCIO MORA	C	01-27-2020	01-31-2020	1,425.00
46790	MASON AUTO PARTS	I	01-27-2020	01-27-2020	42.26
46791	MASON COMMUNITY GAS, SERVICE & SUPP	I	01-27-2020	01-27-2020	1,748.00
46792	MASON COUNTY HISTORICAL SOCIETY	I	01-27-2020	01-27-2020	1,000.00
46793	MASON COUNTY TREASURER	C	01-27-2020	01-31-2020	8,212.75
46794	MASON NUWAY INC	I	01-27-2020	01-27-2020	25.48
46795	MASON SHORT STOP	I	01-27-2020	01-27-2020	59.78
46796	MOORE GANSKE MURR, PLLC	I	01-27-2020	01-27-2020	402.50
46797	OMNIBASE SERVICES OF TEXAS	I	01-27-2020	01-27-2020	216.00
46798	PARTS PLUS	I	01-27-2020	01-27-2020	6,497.06
46799	QUILL CORPORATION	I	01-27-2020	01-27-2020	202.95
46800	RESERVE ACCOUNT	I	01-27-2020	01-27-2020	1,000.00
46801	SAM'S CLUB	I	01-27-2020	01-27-2020	45.00
46802	SEAQUIST HOUSE FOUNDATION	I	01-27-2020	01-27-2020	1,000.00
46803	STATE COMPTROLLER	V	02-05-2020	02-05-2020	54,255.84
46804	STEPHEN MUTSCHINK	I	01-27-2020	01-27-2020	200.00
46805	STROEHER & SON, INC.	I	01-27-2020	01-27-2020	5,654.16
46806	TELEFLEX	I	01-27-2020	01-27-2020	1,115.50
46807	THE LIBRARY STORE, INC.	I	01-27-2020	01-27-2020	69.38
46808	TX ASSOC OF COUNTIES	I	01-27-2020	01-27-2020	400.00
46809	XEROX CORPORATION	I	01-27-2020	01-27-2020	543.43
46810	ZESCH & PICKETT	I	01-27-2020	01-27-2020	345.00
46811	WEST CENTRAL WIRELESS	I	01-28-2020	01-28-2020	810.15
46812	PAYROLL CLEARING ACCOUNT	C	01-29-2020	01-31-2020	127,488.37
46813	TX ASSOCIATION OF COUNTIES HEBP	I	01-29-2020	01-29-2020	1,966.20
46814	CAPITAL ONE BANK (USA) N.A.	I	01-30-2020	01-30-2020	5,220.32
46815	TX ASSOC OF COUNTIES	I	01-30-2020	01-30-2020	8,325.00
46816	CHRISTI MCANALLY	I	01-31-2020	01-31-2020	344.52
46817	CLEAR TITLES OF MASON	I	01-31-2020	01-31-2020	16.00
46818	MELISSA HALEY	I	01-31-2020	01-31-2020	47.56
46819	STATE COMPTROLLER	C	01-31-2020	01-31-2020	54,246.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	49	59,098.50
CHECKS CASHED	58	434,275.81
VOID CHECKS	1	54,255.84
TOTAL	108	547,630.15