

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47211	HILL COUNTRY TELECOMMUNICATIONS	C	06-08-2020	06-30-2020	1,224.60
47212	TX ASSOC OF COUNTIES	C	06-08-2020	06-30-2020	8,325.00
47213	SCRIPT SHOPPE	C	06-08-2020	06-30-2020	219.82
47214	HILL COUNTRY TELECOMMUNICATIONS	C	06-08-2020	06-30-2020	299.06
47215	HILL COUNTRY TELECOMMUNICATIONS	C	06-08-2020	06-30-2020	184.12
47216	APPLIED CONCEPTS, INC	C	06-08-2020	06-30-2020	361.12
47217	ARA HARRIS	C	06-08-2020	06-30-2020	210.00
47218	AVFUEL CORPORATION	C	06-08-2020	06-30-2020	3,604.93
47219	AXON ENTERPRISE INC	C	06-08-2020	06-30-2020	1,655.00
47220	BAKER & TAYLOR, INC	C	06-08-2020	06-30-2020	436.86
47221	BEN E KEITH FOODS	C	06-08-2020	06-30-2020	406.50
47222	CENTRAL TX ELECTRIC COOP	C	06-08-2020	06-30-2020	369.86
47223	CENTURYLINK QCC	C	06-08-2020	06-30-2020	84.31
47224	CINDY KOTHMANN	C	06-08-2020	06-30-2020	30.00
47225	CITY OF MASON	C	06-08-2020	06-30-2020	3,250.69
47226	COMMUNITY SERVICE & SUPPLY INC	C	06-08-2020	06-30-2020	12.70
47227	CROSS TEXAS SUPPLY LLC	C	06-08-2020	06-30-2020	29.28
47228	DAVID BOATRIGHT	C	06-08-2020	06-30-2020	2,906.00
47229	DEBBIE OWEN	C	06-08-2020	06-30-2020	447.50
47230	DECOTY COFFEE	C	06-08-2020	06-30-2020	103.50
47231	ENCORE INDUSTRIAL PRODUCTS	C	06-08-2020	06-30-2020	768.99
47232	FRONTERA HEATHCARE NETWORK	C	06-08-2020	06-30-2020	1,363.26
47233	FRONTIER	C	06-08-2020	06-30-2020	44.29
47234	HILL COUNTRY TELECOMMUNICATIONS	C	06-08-2020	06-30-2020	612.57
47235	JANE SIMONTON	C	06-08-2020	06-30-2020	30.00
47236	JENNIFER MONEYHON	C	06-08-2020	06-30-2020	220.00
47237	JERRY BEARDEN	C	06-08-2020	06-30-2020	65.00
47238	JOE LANCASTER	C	06-08-2020	06-30-2020	30.00
47239	JOHNSON'S PEST CONTROL	C	06-08-2020	06-30-2020	215.00
47240	KERR COUNTY CLERK	C	06-08-2020	06-30-2020	479.00
47241	LOCAL GOVERNMENT SOLUTIONS LP	C	06-08-2020	06-30-2020	1,402.00
47242	MASON AUTO PARTS	C	06-08-2020	06-30-2020	153.31
47243	MASON CENTRAL APPRAISAL DIST	C	06-08-2020	06-30-2020	34,885.57
47244	MASON CO. GARAGE DOOR	C	06-08-2020	06-30-2020	125.00
47245	MASON COUNTY ROAD DEPT	C	06-08-2020	06-30-2020	1,307.21
47246	MCCREARY VESELKA BRAGG & ALLEN	C	06-08-2020	06-30-2020	1,999.80
47247	McCULLOCH CO SHERIFF'S OFFICE	I	06-08-2020	06-08-2020	1,440.00
47248	NACHO'S MEXICAN AMERICAN REST	C	06-08-2020	06-30-2020	4,320.00
47249	NOVITAS SOLUTIONS, INC	C	06-08-2020	06-30-2020	732.68
47250	PETE E AIRHEART DBA	I	06-08-2020	06-08-2020	6,951.00
47251	PITNEY BOWES	C	06-08-2020	06-30-2020	168.00
47252	POSTMASTER	C	06-08-2020	06-30-2020	268.00
47253	QUILL CORPORATION	C	06-08-2020	06-30-2020	426.60
47254	RELIABLE TIRE DISPOSAL	C	06-08-2020	06-30-2020	1,037.25
47255	SCRIPT SHOPPE	C	06-08-2020	06-30-2020	161.17
47256	SHAIN V. H. CHAPMAN	I	06-08-2020	06-08-2020	1,118.20
47257	SNIDER TECHNOLOGY SERVICES	C	06-08-2020	06-30-2020	3,869.99
47258	TDCAA	I	06-08-2020	06-08-2020	328.00
47259	THE PRODUCTIVITY CENTER	C	06-08-2020	06-30-2020	330.00
47260	TX ASSOC OF COUNTIES	C	06-08-2020	06-30-2020	1,000.00
47261	TX DEPT OF TRANSPORTATION	C	06-08-2020	06-30-2020	110,000.00
47262	USOXO	C	06-08-2020	06-30-2020	191.21
47263	WEBER CHEVRON	C	06-08-2020	06-30-2020	81.00
47264	WEST CENTRAL WIRELESS	C	06-08-2020	06-30-2020	402.02
47265	XEROX CORPORATION	C	06-08-2020	06-30-2020	492.22
47266	XTREME CLEAN PLUS	C	06-08-2020	06-30-2020	279.00
47267	MARK KYZER	C	06-09-2020	06-30-2020	2,500.00
47268	PAYROLL CLEARING ACCOUNT	C	06-11-2020	06-30-2020	107,913.04

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47269	TDEM	C	06-19-2020	06-30-2020	25,223.00
47270	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-22-2020	06-30-2020	7.50
47271	72 DEGREES AIR CONDITIONING HEATING	C	06-22-2020	06-30-2020	1,866.75
47272	ANASTAS PLUMBING	C	06-22-2020	06-30-2020	150.00
47273	AQUA BEVERAGE CO/OZARKA	C	06-22-2020	06-30-2020	60.74
47274	AUSTIN REPTILE SHOWS	C	06-22-2020	06-30-2020	250.00
47275	BAKER & TAYLOR, INC	C	06-22-2020	06-30-2020	204.60
47276	BEN E KEITH FOODS	C	06-22-2020	06-30-2020	340.97
47277	BOB MOORE TIRE CO	C	06-22-2020	06-30-2020	125.33
47278	BOUND TREE MEDICAL, LLC	C	06-22-2020	06-30-2020	1,218.77
47279	BRADY FIRE/ EMS	C	06-22-2020	06-30-2020	125.00
47280	CENTURYLINK QCC	C	06-22-2020	06-30-2020	99.59
47281	CIRA/TX ASSOC OF COUNTIES	I	06-22-2020	06-22-2020	70.00
47282	CROSS TEXAS SUPPLY LLC	C	06-22-2020	06-30-2020	71.42
47283	ELECTION SYSTEMS & SOFTWARE	C	06-22-2020	06-30-2020	145.52
47284	ELI CASTILLO	C	06-22-2020	06-30-2020	867.06
47285	ELM USA	I	06-22-2020	06-22-2020	40.00
47286	FORESTRY SUPPLIERS, INC.	C	06-22-2020	06-30-2020	119.43
47287	FRONTERA HEATHCARE NETWORK	C	06-22-2020	06-30-2020	154.55
47288	FRONTIER	C	06-22-2020	06-30-2020	51.32
47289	GLENN A RUTHVEN DDS	I	06-22-2020	06-22-2020	590.00
47290	HENDRICK MEDICAL CENTER	C	06-22-2020	06-30-2020	483.00
47291	HI-LINE	C	06-22-2020	06-30-2020	306.56
47292	HOLT CAT	C	06-22-2020	06-30-2020	50.41
47293	JERRY THORNHILL	C	06-22-2020	06-30-2020	575.00
47294	LOWE'S PAY AND SAVE INC	C	06-22-2020	06-30-2020	988.19
47295	LUCIO MORA	I	06-22-2020	06-22-2020	1,425.00
47296	MASON BUILDING SUPPLY & RENTAL INC	I	06-22-2020	06-22-2020	1,735.20
47297	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-22-2020	06-30-2020	7.50
47298	MASON VOLUNTEER FIRE DEPT.	C	06-22-2020	06-30-2020	20,000.00
47299	MOORE GANSKE MURR, PLLC	I	06-22-2020	06-22-2020	200.00
47300	McCULLOCH CO SHERIFF'S OFFICE	V	06-22-2020	06-23-2020	1,440.00
47301	OLIVER PACKAGING & EQUIP CO	I	06-22-2020	06-22-2020	1,690.40
47302	OVERDRIVE INC	C	06-22-2020	06-30-2020	365.20
47303	PARTS PLUS	C	06-22-2020	06-30-2020	1,134.01
47304	QUILL CORPORATION	I	06-22-2020	06-22-2020	265.53
47305	RESERVE ACCOUNT	I	06-22-2020	06-22-2020	1,000.00
47306	ROBB HOLLADAY	I	06-22-2020	06-22-2020	325.00
47307	STROEHER & SON, INC.	I	06-22-2020	06-22-2020	3,812.20
47308	TEXAS COMMUNICATIONS	C	06-22-2020	06-30-2020	69.08
47309	TX ASSOC OF COUNTIES	C	06-22-2020	06-30-2020	100.00
47310	TX ASSOC OF COUNTIES	C	06-22-2020	06-30-2020	21,560.00
47311	ZESCH & PICKETT	C	06-22-2020	06-30-2020	345.00
47312	CORYELL COUNTY CONSTABLE	I	06-24-2020	06-24-2020	85.00
47313	PAYROLL CLEARING ACCOUNT	C	06-26-2020	06-30-2020	127,539.19
47314	CAPITAL ONE BANK (USA) N.A.	I	06-29-2020	06-29-2020	3,272.33
47315	MASON COUNTY	C	06-30-2020	06-30-2020	526.45

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	24,347.86
CHECKS CASHED	87	507,165.17
VOID CHECKS	1	1,440.00
TOTAL	105	532,953.03