

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46820	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	299.06
46821	SCRIPT SHOPPE	C	02-10-2020	02-29-2020	34.67
46822	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	184.55
46823	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	420.73
46824	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	95.77
46825	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	91.66
46826	5S SIGNS LLC	I	02-10-2020	02-10-2020	160.00
46827	ALLISON BASS & ASSOCIATES	C	02-10-2020	02-29-2020	5,000.00
46828	AMERICAN ASSOCIATION OF NOTARIES	C	02-10-2020	02-29-2020	96.90
46829	APPLIED CONCEPTS, INC	C	02-10-2020	02-29-2020	361.12
46830	ARCHITEXAS	C	02-10-2020	02-29-2020	7,177.50
46831	BAKER & TAYLOR, INC	C	02-10-2020	02-29-2020	266.57
46832	BOUND TREE MEDICAL, LLC	C	02-10-2020	02-29-2020	530.20
46833	BRENT HINCKLEY DBA	C	02-10-2020	02-29-2020	70.00
46834	BUSTER NIXON	I	02-10-2020	02-10-2020	7.50
46835	CENTRAL TX ELECTRIC COOP	C	02-10-2020	02-29-2020	429.54
46836	CHRISTI MCANALLY	C	02-10-2020	02-29-2020	114.84
46837	CIRA/TX ASSOC OF COUNTIES	C	02-10-2020	02-29-2020	72.00
46838	CITY OF MASON	C	02-10-2020	02-29-2020	3,774.99
46839	CROSS TEXAS SUPPLY LLC	C	02-10-2020	02-29-2020	22.32
46840	ELECTION SYSTEMS & SOFTWARE	C	02-10-2020	02-29-2020	360.98
46841	ELM USA	C	02-10-2020	02-29-2020	96.50
46842	FRONTERA HEATHCARE NETWORK	I	02-10-2020	02-10-2020	22.59
46843	FRONTIER	C	02-10-2020	02-29-2020	44.52
46844	HG METAL BUILDINGS, INC.	C	02-10-2020	02-29-2020	14,100.00
46845	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2020	02-29-2020	1,224.38
46846	JEFFREY LYNN WILKINS	C	02-10-2020	02-29-2020	300.00
46847	LOCAL GOVERNMENT SOLUTIONS LP	C	02-10-2020	02-29-2020	1,402.00
46848	MASON AUTO PARTS	C	02-10-2020	02-29-2020	124.18
46849	MASON COUNTY HISTORICAL COMMISSION	C	02-10-2020	02-29-2020	400.00
46850	MASON COUNTY LIBRARY	C	02-10-2020	02-29-2020	69.81
46851	MASON COUNTY NEWS	C	02-10-2020	02-29-2020	196.50
46852	MASON COUNTY ROAD DEPT	C	02-10-2020	02-29-2020	2,148.96
46853	MCCREARY VESELKA BRAGG & ALLEN	C	02-10-2020	02-29-2020	2,401.20
46854	OLIVER PACKAGING & EQUIP CO	C	02-10-2020	02-29-2020	1,690.40
46855	PAM BEAM	C	02-10-2020	02-29-2020	163.09
46856	PETE E AIRHEART DBA	I	02-10-2020	02-10-2020	2,616.00
46857	QUILL CORPORATION	C	02-10-2020	02-29-2020	425.14
46858	REEH PLUMBING	C	02-10-2020	02-29-2020	329.85
46859	SAN SABA FIRE SAFETY EQUIPMENT INC	C	02-10-2020	02-29-2020	629.20
46860	SCRIPT SHOPPE	C	02-10-2020	02-29-2020	15.44
46861	SNIDER TECHNOLOGY SERVICES	C	02-10-2020	02-29-2020	3,869.99
46862	STROEHER & SON, INC.	C	02-10-2020	02-29-2020	5,160.86
46863	STRYKER SALES CORP	C	02-10-2020	02-29-2020	132.68
46864	TEXAS DEPARTMENT OF MOTOR VEHICLES	C	02-10-2020	02-29-2020	2.00
46865	TEXAS STATE UNIVERSITY	I	02-10-2020	02-10-2020	315.00
46866	THAIN MARTIN	C	02-10-2020	02-29-2020	225.26
46867	THE COMMERCIAL BANK	C	02-10-2020	02-29-2020	45.18
46868	TOMMY PERKINS	C	02-10-2020	02-29-2020	6,960.00
46869	VERIFI LABORATORY, LLC	C	02-10-2020	02-29-2020	3,500.00
46870	WARREN CAT	C	02-10-2020	02-29-2020	2,787.79
46871	WEBER CHEVRON	C	02-10-2020	02-29-2020	54.00
46872	WILLOW CREEK CAFE	C	02-10-2020	02-29-2020	4,170.00
46873	INNOVATIVE DESIGN & WOODWORKS	C	02-10-2020	02-29-2020	1,000.00
46874	PAYROLL CLEARING ACCOUNT	C	02-12-2020	02-29-2020	102,385.33
46875	FRONTERA HEATHCARE NETWORK	I	02-24-2020	02-24-2020	41.09
46876	452ND JUDICIAL DIST JUV PROB DEPT	C	02-24-2020	02-29-2020	17,635.00
46877	72 DEGREES AIR CONDITIONING HEATING	I	02-24-2020	02-24-2020	132.95

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46878	AQUA BEVERAGE CO/OZARKA	I	02-24-2020	02-24-2020	25.49
46879	BAKER & TAYLOR, INC	I	02-24-2020	02-24-2020	762.26
46880	BEN E KEITH FOODS	C	02-24-2020	02-29-2020	313.43
46881	BOUND TREE MEDICAL, LLC	I	02-24-2020	02-24-2020	645.39
46882	CIRA/TX ASSOC OF COUNTIES	I	02-24-2020	02-24-2020	1,597.00
46883	CITY OF MASON	C	02-24-2020	02-29-2020	4,218.51
46884	CROSS TEXAS SUPPLY LLC	C	02-24-2020	02-29-2020	42.35
46885	CTWP	I	02-24-2020	02-24-2020	202.40
46886	DALE SCOTT'S PLUMBING	I	02-24-2020	02-24-2020	90.00
46887	DECOTY COFFEE	C	02-24-2020	02-29-2020	21.39
46888	DISH	I	02-24-2020	02-24-2020	138.21
46889	ELECTION SYSTEMS & SOFTWARE	I	02-24-2020	02-24-2020	72.73
46890	FRIENDS OF THE LIBRARY	I	02-24-2020	02-24-2020	90.00
46891	FRONTIER	I	02-24-2020	02-24-2020	51.47
46892	GOVERNMENT FORMS & SUPPLIES	I	02-24-2020	02-24-2020	242.49
46893	HCTC	I	02-24-2020	02-24-2020	97.45
46894	HI-LINE	C	02-24-2020	02-29-2020	136.65
46895	KIRK GRIFFIN SERVICES CO.	V	02-24-2020	02-28-2020	10,000.00
46896	LAW OFFICE OF CHERYL C SIONE	I	02-24-2020	02-24-2020	140.00
46897	LOCAL GOVERNMENT SOLUTIONS LP	I	02-24-2020	02-24-2020	2,610.00
46898	LOWE'S PAY AND SAVE INC	C	02-24-2020	02-29-2020	777.82
46899	LUCIO MORA	C	02-24-2020	02-29-2020	1,425.00
46900	MASON BUILDING SUPPLY & RENTAL INC	I	02-24-2020	02-24-2020	738.57
46901	MASON CNTY TAX ASSESSOR-COLLECTOR	C	02-24-2020	02-29-2020	52.00
46902	MASON COMMUNITY GAS, SERVICE & SUPP	C	02-24-2020	02-29-2020	900.00
46903	MASON SHORT STOP	C	02-24-2020	02-29-2020	94.09
46904	McCULLOCH CO SHERIFF'S OFFICE	I	02-24-2020	02-24-2020	5,580.00
46905	NACHO'S MEXICAN AMERICAN REST	C	02-24-2020	02-29-2020	6,067.50
46906	PARTS PLUS	I	02-24-2020	02-24-2020	1,435.30
46907	QUILL CORPORATION	I	02-24-2020	02-24-2020	830.18
46908	RESERVE ACCOUNT	I	02-24-2020	02-24-2020	1,000.00
46909	SCRIPT SHOPPE	I	02-24-2020	02-24-2020	4.99
46910	SOFIA TALVIK	I	02-24-2020	02-24-2020	500.00
46911	THE COMMERCIAL BANK	C	02-24-2020	02-29-2020	30.70
46912	TOWNCLOUD, INC.	I	02-24-2020	02-24-2020	873.00
46913	TX ASSOC OF COUNTIES	C	02-24-2020	02-29-2020	180.00
46914	TX ASSOC OF COUNTIES	C	02-24-2020	02-29-2020	1,763.00
46915	USOXO	I	02-24-2020	02-24-2020	151.05
46916	XEROX CORPORATION	I	02-24-2020	02-24-2020	471.78
46917	ZESCH & PICKETT	I	02-24-2020	02-24-2020	350.00
46918	ZOLL MEDICAL CORP	I	02-24-2020	02-24-2020	90.62
46919	CAPITAL ONE BANK (USA) N.A.	I	02-25-2020	02-25-2020	6,182.92
46920	CHRISTI MCANALLY	I	02-25-2020	02-25-2020	227.68
46921	SHEREE HARDIN	I	02-25-2020	02-25-2020	130.55
46922	PAYROLL CLEARING ACCOUNT	C	02-26-2020	02-29-2020	128,574.01
46923	LUCIO MORA	I	02-26-2020	02-26-2020	10,500.00
46924	TX ASSOCIATION OF COUNTIES HEBP	I	02-27-2020	02-27-2020	1,966.20
46925	DEARBORN NATIONAL	I	02-27-2020	02-27-2020	34.57
46926	KIRK GRIFFIN SERVICES CO.	I	02-27-2020	02-27-2020	120,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	161,127.43
CHECKS CASHED	66	337,689.11
VOID CHECKS	1	10,000.00
TOTAL	107	508,816.54