

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47316	PAYROLL CLEARING ACCOUNT	C	07-13-2020	07-31-2020	124,853.00
47317	HILL COUNTRY TELECOMMUNICATIONS	C	07-13-2020	07-31-2020	1,224.38
47318	SCRIPT SHOPPE	C	07-13-2020	07-31-2020	11.44
47319	HILL COUNTRY TELECOMMUNICATIONS	C	07-13-2020	07-31-2020	299.06
47320	APPLIED CONCEPTS, INC	C	07-13-2020	07-31-2020	361.12
47321	AQUA BEVERAGE CO/OZARKA	C	07-13-2020	07-31-2020	80.98
47322	AUTOMATIC ELEVATOR INC	C	07-13-2020	07-31-2020	875.66
47323	BAKER & TAYLOR, INC	C	07-13-2020	07-31-2020	538.39
47324	BEN E KEITH FOODS	C	07-13-2020	07-31-2020	465.42
47325	BOUND TREE MEDICAL, LLC	C	07-13-2020	07-31-2020	504.54
47326	CENTRAL TX ELECTRIC COOP	C	07-13-2020	07-31-2020	454.55
47327	CHARM-TEX	C	07-13-2020	07-31-2020	87.80
47328	CITY OF MASON	C	07-13-2020	07-31-2020	4,422.09
47329	COMMUNITY SERVICE & SUPPLY INC	I	07-13-2020	07-13-2020	17.32
47330	CORINNE PERLICHECK	C	07-13-2020	07-31-2020	504.00
47331	CREATIVE PRODUCT SOURCE, INC.	C	07-13-2020	07-31-2020	201.93
47332	CROSS TEXAS SUPPLY LLC	C	07-13-2020	07-31-2020	20.64
47333	CTWP	C	07-13-2020	07-31-2020	186.44
47334	DIPSTICKS TIRE & LUBE	C	07-13-2020	07-31-2020	14.00
47335	ELECTION SYSTEMS & SOFTWARE	C	07-13-2020	07-31-2020	86.68
47336	ELI CASTILLO	C	07-13-2020	07-31-2020	150.00
47337	ELM USA	C	07-13-2020	07-31-2020	118.48
47338	FRONTERA HEATHCARE NETWORK	C	07-13-2020	07-31-2020	66.60
47339	FRONTIER	C	07-13-2020	07-31-2020	44.29
47340	GOVERNMENT FORMS & SUPPLIES	C	07-13-2020	07-31-2020	563.33
47341	HAL A ROSE	I	07-13-2020	07-13-2020	227.50
47342	HILL COUNTRY TELECOMMUNICATIONS	C	07-13-2020	07-31-2020	606.32
47343	J. TREG HUDSON	C	07-13-2020	07-31-2020	25.88
47344	K5 STIHL	C	07-13-2020	07-31-2020	1,690.21
47345	LOCAL GOVERNMENT SOLUTIONS LP	C	07-13-2020	07-31-2020	1,402.00
47346	MACK SKINNER	C	07-13-2020	07-31-2020	375.00
47347	MASON AUTO PARTS	C	07-13-2020	07-31-2020	276.47
47348	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-13-2020	07-31-2020	30.00
47349	MASON COUNTY ROAD DEPT	C	07-13-2020	07-31-2020	1,583.16
47350	MASON FEED STORE INC	C	07-13-2020	07-31-2020	26.59
47351	MCCREARY VESELKA BRAGG & ALLEN	C	07-13-2020	07-31-2020	1,600.50
47352	NACHO'S MEXICAN AMERICAN REST	C	07-13-2020	07-31-2020	4,335.00
47353	PITNEY BOWES	C	07-13-2020	07-31-2020	226.77
47354	QUILL CORPORATION	C	07-13-2020	07-31-2020	345.24
47355	REEH PLUMBING	C	07-13-2020	07-31-2020	115.50
47356	RELIABLE TIRE DISPOSAL	C	07-13-2020	07-31-2020	427.75
47357	ROBERTS TRUCK CENTER	C	07-13-2020	07-31-2020	315.55
47358	SCRIPT SHOPPE	C	07-13-2020	07-31-2020	118.30
47359	SNIDER TECHNOLOGY SERVICES	C	07-13-2020	07-31-2020	4,879.97
47360	STROEHER & SON, INC.	C	07-13-2020	07-31-2020	1,390.43
47361	TDCAA	I	07-13-2020	07-13-2020	75.00
47362	TEXAS ASSN OF COUNTIES	C	07-13-2020	07-31-2020	300.00
47363	THE COMMERCIAL BANK	C	07-13-2020	07-31-2020	62.15
47364	TOM GREEN COUNTY CLERK	C	07-13-2020	07-31-2020	876.00
47365	TX ASSOC OF COUNTIES	C	07-13-2020	07-31-2020	100.00
47366	UNITED STATES TREASURY	I	07-13-2020	07-13-2020	127.00
47367	USOXO	C	07-13-2020	07-31-2020	28.42
47368	WEBER CHEVRON	C	07-13-2020	07-31-2020	68.00
47369	WEST CENTRAL WIRELESS	C	07-13-2020	07-31-2020	389.60
47370	WEST TEXAS FIRE EXTINGUISHER, INC.	C	07-13-2020	07-31-2020	741.62
47371	ZESCH & PICKETT	C	07-13-2020	07-31-2020	500.00
47372	ZOLL MEDICAL CORP	C	07-13-2020	07-31-2020	38,637.16
47373	MASON COUNTY TITLE CO	I	07-21-2020	07-21-2020	8.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47374	SAM'S CLUB	C	07-21-2020	07-31-2020	458.22
47375	DINO GEORGE LLC	I	07-22-2020	07-22-2020	125.00
47376	HAYS COUNTY CONSTABLE, PCT. 1	I	07-23-2020	07-23-2020	150.00
47377	MASON COUNTY TITLE COMPANY	I	07-23-2020	07-23-2020	25.00
47378	HILL COUNTRY TELECOMMUNICATIONS	C	07-24-2020	07-31-2020	183.06
47379	72 DEGREES AIR CONDITIONING HEATING	I	07-27-2020	07-27-2020	237.50
47380	AR MANAGEMENT & SOLUTIONS LLC	C	07-27-2020	07-31-2020	1,016.69
47381	BAKER & TAYLOR, INC	I	07-27-2020	07-27-2020	264.27
47382	BLUEBONNET CASA	I	07-27-2020	07-27-2020	1,714.50
47383	CENTURYLINK QCC	I	07-27-2020	07-27-2020	85.07
47384	CHARM-TEX	I	07-27-2020	07-27-2020	360.03
47385	CIRA/TX ASSOC OF COUNTIES	I	07-27-2020	07-27-2020	72.00
47386	CROSS TEXAS SUPPLY LLC	I	07-27-2020	07-27-2020	24.00
47387	CTWP	I	07-27-2020	07-27-2020	413.76
47388	FOURTH COURT OF APPEALS	I	07-27-2020	07-27-2020	145.00
47389	FRONTIER	I	07-27-2020	07-27-2020	51.26
47390	GOVERNMENT FORMS & SUPPLIES	I	07-27-2020	07-27-2020	1,582.45
47391	HAL A ROSE	I	07-27-2020	07-27-2020	1,256.50
47392	HILL COUNTRY MEM WELLNESS CENTER	I	07-27-2020	07-27-2020	50.00
47393	J.P. MURRAY	I	07-27-2020	07-27-2020	30.00
47394	LEACH TRAILERS LLP	I	07-27-2020	07-27-2020	1,350.00
47395	LOWE'S PAY AND SAVE INC	C	07-27-2020	07-31-2020	706.36
47396	LUCIO MORA	I	07-27-2020	07-27-2020	1,425.00
47397	MASON CNTY TAX ASSESSOR-COLLECTOR	I	07-27-2020	07-27-2020	7.50
47398	MASON COUNTY TREASURER	C	07-27-2020	07-31-2020	2,979.15
47399	McCULLOCH CO SHERIFF'S OFFICE	I	07-27-2020	07-27-2020	1,350.00
47400	OMNIBASE SERVICES OF TEXAS	I	07-27-2020	07-27-2020	312.00
47401	OVERDRIVE INC	I	07-27-2020	07-27-2020	455.90
47402	PARTS PLUS	I	07-27-2020	07-27-2020	5,075.84
47403	POLLY MCMILLAN	I	07-27-2020	07-27-2020	30.00
47404	SANDRA RANDLE JACKSON	I	07-27-2020	07-27-2020	253.13
47405	STATE COMPTROLLER	C	07-27-2020	07-31-2020	18,736.77
47406	STROEHER & SON, INC.	I	07-27-2020	07-27-2020	4,174.34
47407	TX ASSOC OF COUNTIES	I	07-27-2020	07-27-2020	125.00
47408	USOXO	I	07-27-2020	07-27-2020	146.50
47409	WEST CENTRAL WIRELESS	C	07-27-2020	07-31-2020	395.44
47410	WEST TEXAS FIRE EXTINGUISHER, INC.	C	07-27-2020	07-31-2020	754.88
47411	XEROX CORPORATION	I	07-27-2020	07-27-2020	478.09
47412	ZESCH & PICKETT	I	07-27-2020	07-27-2020	340.00
47413	WILLOW CREEK CAFE	C	07-28-2020	07-31-2020	12,007.50
47414	PAYROLL CLEARING ACCOUNT	C	07-29-2020	07-31-2020	126,936.66
47415	SAN SABA COUNTY SHERIFF	I	07-31-2020	07-31-2020	85.00
47416	CHARM-TEX	I	07-31-2020	07-31-2020	132.50
47417	MELODY'S SOUTHWEST CONSORTIUM	I	07-31-2020	07-31-2020	100.00
47418	SYDNEY HARDIN	I	07-31-2020	07-31-2020	347.50
47419	TAYLOR HARDIN	I	07-31-2020	07-31-2020	330.00
47420	TX DEPT OF STATE HEALTH SERVICES	I	07-31-2020	07-31-2020	860.00
47421	CAPITAL ONE BANK (USA) N.A.	I	07-31-2020	07-31-2020	3,643.88

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	28,063.34
CHECKS CASHED	63	361,783.14
VOID CHECKS	0	0.00
TOTAL	106	389,846.48