

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47030	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2020	04-30-2020	299.06
47031	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2020	04-30-2020	622.16
47032	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2020	04-30-2020	184.61
47033	72 DEGREES AIR CONDITIONING HEATING	C	04-13-2020	04-30-2020	949.00
47034	APPLIED CONCEPTS, INC	C	04-13-2020	04-30-2020	361.12
47035	AQUA BEVERAGE CO/OZARKA	C	04-13-2020	04-30-2020	88.48
47036	AR MANAGEMENT & SOLUTIONS LLC	C	04-13-2020	04-30-2020	2,502.80
47037	AUTOMATIC ELEVATOR INC	C	04-13-2020	04-30-2020	875.66
47038	BAKER & TAYLOR, INC	C	04-13-2020	04-30-2020	414.61
47039	BEN E KEITH FOODS	C	04-13-2020	04-30-2020	591.46
47040	BES-TEX SUPPLY LLC	C	04-13-2020	04-30-2020	716.11
47041	BOUND TREE MEDICAL, LLC	C	04-13-2020	04-30-2020	1,116.20
47042	CENTRAL TX ELECTRIC COOP	C	04-13-2020	04-30-2020	496.50
47043	CITY OF MASON	C	04-13-2020	04-30-2020	3,281.47
47044	CNA SURETY	C	04-13-2020	04-30-2020	20.00
47045	CORLEY'S USED PARTS, L.L.C.	C	04-13-2020	04-30-2020	565.00
47046	CROSS TEXAS SUPPLY LLC	C	04-13-2020	04-30-2020	66.10
47047	CTWP	C	04-13-2020	04-30-2020	187.98
47048	DALE SCOTT'S PLUMBING	C	04-13-2020	04-30-2020	205.00
47049	FRONTIER	C	04-13-2020	04-30-2020	44.52
47050	GOVERNMENT FORMS & SUPPLIES	C	04-13-2020	04-30-2020	607.98
47051	HEART OF TEXAS LUBE	C	04-13-2020	04-30-2020	81.00
47052	HILL COUNTRY MEM HOSPITAL	C	04-13-2020	04-30-2020	69.06
47053	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2020	04-30-2020	1,224.38
47054	HILL COUNTRY TELECOMMUNICATIONS	C	04-13-2020	04-30-2020	45.58
47055	HOLT CAT	C	04-13-2020	04-30-2020	668.33
47056	LAW OFFICE OF CHERYL C SIONE	C	04-13-2020	04-30-2020	2,543.10
47057	LIFE-ASSIST	C	04-13-2020	04-30-2020	272.93
47058	LOCAL GOVERNMENT SOLUTIONS LP	C	04-13-2020	04-30-2020	1,402.00
47059	LOWE'S PAY AND SAVE INC	C	04-13-2020	04-30-2020	557.77
47060	MACK SKINNER	C	04-13-2020	04-30-2020	496.11
47061	MASON AUTO PARTS	C	04-13-2020	04-30-2020	177.86
47062	MASON COMMUNITY GAS, SERVICE & SUPP	C	04-13-2020	04-30-2020	862.50
47063	MASON COUNTY	C	04-13-2020	04-30-2020	15,000.00
47064	MASON COUNTY NEWS	C	04-13-2020	04-30-2020	130.00
47065	MASON COUNTY ROAD DEPT	C	04-13-2020	04-30-2020	1,214.54
47066	MASON FEED STORE INC	C	04-13-2020	04-30-2020	1,540.82
47067	MASON FUNERAL HOME	C	04-13-2020	04-30-2020	1,205.00
47068	MASON SHORT STOP	C	04-13-2020	04-30-2020	81.39
47069	MCCREARY VESELKA BRAGG & ALLEN	C	04-13-2020	04-30-2020	2,149.08
47070	NACHO'S MEXICAN AMERICAN REST	C	04-13-2020	04-30-2020	4,320.00
47071	PETE E AIRHEART DBA	I	04-13-2020	04-13-2020	3,342.00
47072	POSTMASTER	C	04-13-2020	04-30-2020	64.00
47073	QUILL CORPORATION	C	04-13-2020	04-30-2020	399.83
47074	ROMCO EQUIPMENT CO	C	04-13-2020	04-30-2020	698.92
47075	SNIDER TECHNOLOGY SERVICES	C	04-13-2020	04-30-2020	3,869.99
47076	STATE COMPTRROLLER	C	04-13-2020	04-30-2020	100.00
47077	STROEHER & SON, INC.	C	04-13-2020	04-30-2020	3,032.82
47078	TEXAS COMMUNICATIONS	C	04-13-2020	04-30-2020	3,894.72
47079	THOMSON REUTERS - WEST	C	04-13-2020	04-30-2020	368.00
47080	TOM GREEN COUNTY CLERK	C	04-13-2020	04-30-2020	881.00
47081	TX ASSOC OF COUNTIES	C	04-13-2020	04-30-2020	37,017.00
47082	USOXO	C	04-13-2020	04-30-2020	372.45
47083	WARREN CAT	C	04-13-2020	04-30-2020	331.96
47084	WEST CENTRAL WIRELESS	C	04-13-2020	04-30-2020	402.06
47085	WILLOW CREEK CAFE	C	04-13-2020	04-30-2020	6,712.50
47086	XEROX CORPORATION	C	04-13-2020	04-30-2020	487.36
47087	PAYROLL CLEARING ACCOUNT	C	04-13-2020	04-30-2020	155,930.17

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47088	STATE COMPTROLLER	C	04-27-2020	04-30-2020	36,792.65
47089	BAKER & TAYLOR, INC	I	04-27-2020	04-27-2020	99.27
47090	BEN E KEITH FOODS	I	04-27-2020	04-27-2020	524.62
47091	BLUEBONNET CASA	I	04-27-2020	04-27-2020	1,515.00
47092	BOUND TREE MEDICAL, LLC	I	04-27-2020	04-27-2020	414.49
47093	CENTURYLINK QCC	I	04-27-2020	04-27-2020	80.75
47094	CIRA/TX ASSOC OF COUNTIES	I	04-27-2020	04-27-2020	72.00
47095	CTWP	I	04-27-2020	04-27-2020	211.08
47096	FRONTERA HEATHCARE NETWORK	I	04-27-2020	04-27-2020	61.69
47097	FRONTIER	I	04-27-2020	04-27-2020	51.32
47098	GRAY ELECTRIC	I	04-27-2020	04-27-2020	745.00
47099	HI-LINE	I	04-27-2020	04-27-2020	215.85
47100	HOLT CAT	I	04-27-2020	04-27-2020	499.10
47101	K & H ELECTRICAL SERVICES	I	04-27-2020	04-27-2020	248.00
47102	KIMBLE CO MEALS ON WHEELS	I	04-27-2020	04-27-2020	29.00
47103	LUCIO MORA	C	04-27-2020	04-30-2020	1,425.00
47104	MASON CNTY TAX ASSESSOR-COLLECTOR	I	04-27-2020	04-27-2020	15.00
47105	MASON COUNTY	I	04-27-2020	04-27-2020	6,296.48
47106	MASON SHORT STOP	I	04-27-2020	04-27-2020	68.32
47107	McCULLOCH CO SHERIFF'S OFFICE	I	04-27-2020	04-27-2020	2,790.00
47108	OLIVER PACKAGING & EQUIP CO	I	04-27-2020	04-27-2020	143.62
47109	OMNIBASE SERVICES OF TEXAS	I	04-27-2020	04-27-2020	408.00
47110	OVERDRIVE INC	I	04-27-2020	04-27-2020	366.30
47111	PARTS PLUS	I	04-27-2020	04-27-2020	4,038.11
47112	QUILL CORPORATION	I	04-27-2020	04-27-2020	106.96
47113	ROBERTS TRUCK CENTER	I	04-27-2020	04-27-2020	409.81
47114	ROMCO EQUIPMENT CO	I	04-27-2020	04-27-2020	2,655.61
47115	STATE COMPTROLLER	C	04-27-2020	04-30-2020	557.03
47116	STEPHEN MUTSCHINK	I	04-27-2020	04-27-2020	30.00
47117	STROEHER & SON, INC.	I	04-27-2020	04-27-2020	3,429.81
47118	THE COMMERCIAL BANK	I	04-27-2020	04-27-2020	31.60
47119	TX ASSOC OF COUNTIES	I	04-27-2020	04-27-2020	125.00
47120	USOXO	I	04-27-2020	04-27-2020	151.05
47121	UT HEALTH PHYSICIANS	I	04-27-2020	04-27-2020	358.94
47122	WEST CENTRAL WIRELESS	I	04-27-2020	04-27-2020	408.09
47123	ZESCH & PICKETT	I	04-27-2020	04-27-2020	340.00
47124	PAYROLL CLEARING ACCOUNT	C	04-28-2020	04-30-2020	139,789.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	30,281.87
CHECKS CASHED	61	441,364.27
VOID CHECKS	0	0.00
TOTAL	95	471,646.14