

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46927	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2020	03-31-2020	1,224.38
46928	SNIDER TECHNOLOGY SERVICES	C	03-09-2020	03-31-2020	3,869.99
46929	FRONTERA HEATHCARE NETWORK	C	03-09-2020	03-31-2020	53.67
46930	SCRIPT SHOPPE	C	03-09-2020	03-31-2020	92.18
46931	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2020	03-31-2020	299.06
46932	SCRIPT SHOPPE	C	03-09-2020	03-31-2020	43.90
46933	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2020	03-31-2020	516.49
46934	452ND JUDICIAL DISTRICT	C	03-09-2020	03-31-2020	74,731.00
46935	72 DEGREES AIR CONDITIONING HEATING	C	03-09-2020	03-31-2020	375.75
46936	ALAMO IRON WORKS INC	C	03-09-2020	03-31-2020	2,894.64
46937	AR MANAGEMENT & SOLUTIONS LLC	C	03-09-2020	03-31-2020	1,026.12
46938	ARCHITEXAS	C	03-09-2020	03-31-2020	2,847.78
46939	BAKER & TAYLOR, INC	C	03-09-2020	03-31-2020	397.56
46940	BEN E KEITH FOODS	C	03-09-2020	03-31-2020	757.20
46941	BOUND TREE MEDICAL, LLC	C	03-09-2020	03-31-2020	872.88
46942	CENTRAL TX ELECTRIC COOP	C	03-09-2020	03-31-2020	392.45
46943	CENTURYLINK QCC	C	03-09-2020	03-31-2020	81.03
46944	CITY OF MASON	C	03-09-2020	03-31-2020	3,726.03
46945	CO JUDGES/COMM ASSN OF TX	C	03-09-2020	03-31-2020	1,200.00
46946	CROSS TEXAS SUPPLY LLC	C	03-09-2020	03-31-2020	133.57
46947	ELM USA	C	03-09-2020	03-31-2020	114.20
46948	FRONTIER	C	03-09-2020	03-31-2020	44.52
46949	GLASS DOCTOR OF CENTRAL TEXAS	C	03-09-2020	03-31-2020	487.24
46950	HILL COUNTRY ELECTRIC	C	03-09-2020	03-31-2020	75.00
46951	HILL COUNTRY TELECOMMUNICATIONS	C	03-09-2020	03-31-2020	206.38
46952	JAN APPLEBY	C	03-09-2020	03-31-2020	99.54
46953	JOHNSON'S PEST CONTROL	C	03-09-2020	03-31-2020	215.00
46954	LAW ENFORCEMENT SYSTEMS INC	C	03-09-2020	03-31-2020	148.00
46955	LOCAL GOVERNMENT SOLUTIONS LP	C	03-09-2020	03-31-2020	1,402.00
46956	MASON AUTO PARTS	C	03-09-2020	03-31-2020	7.38
46957	MASON CENTRAL APPRAISAL DIST	C	03-09-2020	03-31-2020	34,885.57
46958	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-09-2020	03-31-2020	7.50
46959	MASON COMMUNITY GAS, SERVICE & SUPP	C	03-09-2020	03-31-2020	2,214.35
46960	MASON COUNTY NEWS	C	03-09-2020	03-31-2020	122.00
46961	MASON COUNTY ROAD DEPT	C	03-09-2020	03-31-2020	1,603.11
46962	MASON FEED STORE INC	C	03-09-2020	03-31-2020	2,325.00
46963	MASON NUTRITION PROGRAM	C	03-09-2020	03-31-2020	357.00
46964	MOORE'S AUTOMOTIVE	C	03-09-2020	03-31-2020	26.91
46965	ONSOLVE LLC	C	03-09-2020	03-31-2020	1,396.90
46966	PITNEY BOWES	C	03-09-2020	03-31-2020	168.00
46967	QUILL CORPORATION	C	03-09-2020	03-31-2020	335.62
46968	ROBERTS TRUCK CENTER	C	03-09-2020	03-31-2020	790.63
46969	SNIDER TECHNOLOGY SERVICES	C	03-09-2020	03-31-2020	4,429.91
46970	SOUTHWEST CONSORTIUM	C	03-09-2020	03-31-2020	406.00
46971	STROEHER & SON, INC.	C	03-09-2020	03-31-2020	4,876.86
46972	THE COMMERCIAL BANK	C	03-09-2020	03-31-2020	31.00
46973	TX ASSOC OF COUNTIES	C	03-09-2020	03-31-2020	8,325.00
46974	USOXO	C	03-09-2020	03-31-2020	337.51
46975	VIRDELL DIESEL SERVICE	C	03-09-2020	03-31-2020	51.82
46976	WEBER CHEVRON	C	03-09-2020	03-31-2020	220.00
46977	WEST CENTRAL WIRELESS	C	03-09-2020	03-31-2020	402.06
46978	WILLOW CREEK CAFE	C	03-09-2020	03-31-2020	4,215.00
46979	XTREME CLEAN PLUS	C	03-09-2020	03-31-2020	279.00
46980	ZESCH & PICKETT	C	03-09-2020	03-31-2020	500.00
46981	INNOVATIVE DESIGN & WOODWORKS	C	03-10-2020	03-31-2020	650.00
46982	CHRISTI MCANALLY	C	03-10-2020	03-31-2020	113.84
46983	LINDA LEE TATSCH	C	03-10-2020	03-31-2020	864.00
46984	SHERIFF'S SPECIAL ACCOUNT	C	03-10-2020	03-31-2020	1,296.51

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46985	PAYROLL CLEARING ACCOUNT	C	03-11-2020	03-31-2020	103,942.00
46986	HARRIS COUNTY CONSTABLE, PCT 5	V	03-11-2020	03-20-2020	80.00
46987	HARRIS COUNTY CONSTABLE	C	03-20-2020	03-31-2020	75.00
46988	FRONTERA HEATHCARE NETWORK	C	03-23-2020	03-31-2020	81.93
46989	APPLIED CONCEPTS, INC	C	03-23-2020	03-31-2020	361.12
46990	AQUA BEVERAGE CO/OZARKA	C	03-23-2020	03-31-2020	66.98
46991	BAKER & TAYLOR, INC	C	03-23-2020	03-31-2020	316.36
46992	BEN E KEITH FOODS	C	03-23-2020	03-31-2020	155.53
46993	BOUND TREE MEDICAL, LLC	C	03-23-2020	03-31-2020	1,589.26
46994	BRADY MEDICAL CLINIC	I	03-23-2020	03-23-2020	67.90
46995	CAPITAL ONE BANK (USA) N.A.	C	03-23-2020	03-31-2020	5,555.46
46996	CENTURYLINK QCC	I	03-23-2020	03-23-2020	61.21
46997	CHRIS MAGEE	I	03-23-2020	03-23-2020	30.00
46998	CIRA/TX ASSOC OF COUNTIES	I	03-23-2020	03-23-2020	72.00
46999	COLOSSUS INC DBA	C	03-23-2020	03-31-2020	1,155.00
47000	DECOTY COFFEE	C	03-23-2020	03-31-2020	76.00
47001	ETHAN WEST	I	03-23-2020	03-23-2020	100.00
47002	FRONTIER	C	03-23-2020	03-31-2020	51.47
47003	GOVERNMENT FORMS & SUPPLIES	C	03-23-2020	03-31-2020	577.32
47004	GRAY ELECTRIC	C	03-23-2020	03-31-2020	386.00
47005	HAL A ROSE	I	03-23-2020	03-23-2020	850.50
47006	HEART OF TEXAS LUBE	C	03-23-2020	03-31-2020	138.00
47007	LEANA BAGGETT TALBOTT, PSY.D.	I	03-23-2020	03-23-2020	1,288.00
47008	LOCAL GOVERNMENT SOLUTIONS	I	03-23-2020	03-23-2020	250.00
47009	LOOKOUT BOOKS	C	03-23-2020	03-31-2020	722.71
47010	LOWE'S PAY AND SAVE INC	C	03-23-2020	03-31-2020	675.58
47011	LUCIO MORA	I	03-23-2020	03-23-2020	1,425.00
47012	MASON BUILDING SUPPLY & RENTAL INC	I	03-23-2020	03-23-2020	1,139.38
47013	MASON CO CHAMBER OF COMMERCE	I	03-23-2020	03-23-2020	75.00
47014	MASON NUTRITION PROGRAM	C	03-23-2020	03-31-2020	30,000.00
47015	MASSEY VALENTINE P.C.	I	03-23-2020	03-23-2020	567.00
47016	MCCREARY VESELKA BRAGG & ALLEN	C	03-23-2020	03-31-2020	2,032.47
47017	MID-TEX PARTS & SALES	C	03-23-2020	03-31-2020	2,766.41
47018	MCCULLOCH CO SHERIFF'S OFFICE	C	03-23-2020	03-31-2020	2,610.00
47019	NACHO'S MEXICAN AMERICAN REST	C	03-23-2020	03-31-2020	3,907.50
47020	PARTS PLUS	I	03-23-2020	03-23-2020	4,895.33
47021	PITNEY BOWES	I	03-23-2020	03-23-2020	168.00
47022	QUILL CORPORATION	C	03-23-2020	03-31-2020	700.96
47023	RESERVE ACCOUNT	C	03-23-2020	03-31-2020	1,000.00
47024	SABRINA BROWN	I	03-23-2020	03-23-2020	42.39
47025	TOM GREEN COUNTY CLERK	C	03-23-2020	03-31-2020	481.00
47026	USOXO	C	03-23-2020	03-31-2020	141.95
47027	XEROX CORPORATION	C	03-23-2020	03-31-2020	476.78
47028	ZESCH & PICKETT	C	03-23-2020	03-31-2020	350.00
47029	PAYROLL CLEARING ACCOUNT	C	03-27-2020	03-31-2020	130,939.23

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	11,031.71
CHECKS CASHED	87	460,898.06
VOID CHECKS	1	80.00
TOTAL	103	472,009.77