

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47511	THAIN A MARTIN	C	09-09-2020	09-30-2020	63.48
47512	JERRY BEARDEN	C	09-09-2020	09-30-2020	116.26
47513	CONSTABLE PRECINCT 5	C	09-10-2020	09-30-2020	80.00
47514	PAYROLL CLEARING ACCOUNT	C	09-11-2020	09-30-2020	110,192.98
47515	HILL COUNTRY TELECOMMUNICTIONS	C	09-14-2020	09-30-2020	1,224.38
47516	SCRIPT SHOPPE	C	09-14-2020	09-30-2020	147.42
47517	HILL COUNTRY TELECOMMUNICTIONS	C	09-14-2020	09-30-2020	299.06
47518	HILL COUNTRY TELECOMMUNICTIONS	C	09-14-2020	09-30-2020	186.25
47519	APPLIED CONCEPTS, INC	C	09-14-2020	09-30-2020	361.12
47520	AQUA BEVERAGE CO/OZARKA	C	09-14-2020	09-30-2020	52.24
47521	BAKER & TAYLOR, INC	C	09-14-2020	09-30-2020	424.45
47522	BEN E KEITH FOODS	C	09-14-2020	09-30-2020	1,892.54
47523	BICKENBACH GUEST HAUS	C	09-14-2020	09-30-2020	110.00
47524	BOUND TREE MEDICAL, LLC	C	09-14-2020	09-30-2020	435.28
47525	CENTRAL TX ELECTRIC COOP	C	09-14-2020	09-30-2020	511.51
47526	CIRA/TX ASSOC OF COUNTIES	C	09-14-2020	09-30-2020	72.00
47527	CITY OF MASON	C	09-14-2020	09-30-2020	6,048.65
47528	CITY OF MASON	C	09-14-2020	09-30-2020	25.00
47529	CNA SURETY	C	09-14-2020	09-30-2020	206.25
47530	CROSS TEXAS SUPPLY LLC	C	09-14-2020	09-30-2020	58.51
47531	ELECTION SYSTEMS & SOFTWARE	C	09-14-2020	09-30-2020	154.43
47532	ELM USA	C	09-14-2020	09-30-2020	167.45
47533	ELM USA	C	09-14-2020	09-30-2020	103.78
47534	FRONTERA HEATHCARE NETWORK	C	09-14-2020	09-30-2020	510.82
47535	FRONTIER	C	09-14-2020	09-30-2020	94.26
47536	GLENN A RUTHVEN DDS	C	09-14-2020	09-30-2020	185.00
47537	GRANDE TRUCK CENTER	C	09-14-2020	09-30-2020	511.43
47538	HILL COUNTRY TELECOMMUNICTIONS	C	09-14-2020	09-30-2020	609.23
47539	INTERSTATE BILLING SERVICE INC	C	09-14-2020	09-30-2020	124.86
47540	JOHNSON'S PEST CONTROL	C	09-14-2020	09-30-2020	215.00
47541	KERR COUNTY CLERK	C	09-14-2020	09-30-2020	524.00
47542	LOCAL GOVERNMENT SOLUTIONS LP	C	09-14-2020	09-30-2020	1,402.00
47543	LOWE'S PAY AND SAVE INC	C	09-14-2020	09-30-2020	466.14
47544	MASON AUTO PARTS	C	09-14-2020	09-30-2020	638.41
47545	MASON CNTY TAX ASSESSOR-COLLECTOR	C	09-14-2020	10-31-2020	7.50
47546	MASON COMMUNITY GAS, SERVICE & SUPP	C	09-14-2020	09-30-2020	1,165.50
47547	MASON COUNTY NEWS	C	09-14-2020	09-30-2020	384.00
47548	MASON COUNTY ROAD DEPT	C	09-14-2020	09-30-2020	1,565.80
47549	MASON FEED STORE INC	C	09-14-2020	09-30-2020	43.00
47550	MASSEY BALENTINE P.C.	C	09-14-2020	12-31-2020	1,141.00
47551	MCCREARY VESELKA BRAGG & ALLEN	C	09-14-2020	09-30-2020	1,417.20
47552	McCULLOCH CO SHERIFF'S OFFICE	C	09-14-2020	09-30-2020	1,665.00
47553	NACHO'S MEXICAN AMERICAN REST	C	09-14-2020	09-30-2020	2,925.00
47554	NEFFENDORF & KNOPP, P.C.	C	09-14-2020	10-31-2020	12,500.00
47555	PETE E AIRHEART DBA	C	09-14-2020	09-30-2020	5,724.00
47556	PITNEY BOWES	C	09-14-2020	09-30-2020	168.00
47557	POSTMASTER	V	09-14-2020	09-17-2020	46.00
47558	QUILL CORPORATION	C	09-14-2020	09-30-2020	369.06
47559	RELIABLE TIRE DISPOSAL	V	09-14-2020	09-24-2020	427.75
47560	ROBERTS TRUCK CENTER	C	09-14-2020	09-30-2020	781.49
47561	SANDRA RANDLE JACKSON	C	09-14-2020	09-30-2020	202.50
47562	SANTIAGO RODRIGUEZ	C	09-14-2020	09-30-2020	30.00
47563	SCOTT MERRIMAN	C	09-14-2020	09-30-2020	183.26
47564	SCRIPT SHOPPE	C	09-14-2020	09-30-2020	14.99
47565	SNIDER TECHNOLOGY SERVICES	C	09-14-2020	09-30-2020	4,419.99
47566	STROEHER & SON, INC.	C	09-14-2020	09-30-2020	3,870.30
47567	THE COMMERCIAL BANK	C	09-14-2020	09-30-2020	31.00
47568	TOM GREEN COUNTY CLERK	C	09-14-2020	09-30-2020	481.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47569	TX ASSOC OF COUNTIES	C	09-14-2020	09-30-2020	8,324.00
47570	TX STATE LIB & ARCHIVES COMM	C	09-14-2020	09-30-2020	234.00
47571	USOXO	C	09-14-2020	09-30-2020	445.30
47572	VIRDELL DIESEL SERVICE	C	09-14-2020	09-30-2020	904.25
47573	WALTER'S BUILDING & SUPPLY	C	09-14-2020	09-30-2020	1,581.05
47574	WEBER CHEVRON	C	09-14-2020	09-30-2020	22.00
47575	WEST TEXAS FIRE EXTINGUISHER, INC.	C	09-14-2020	09-30-2020	65.70
47576	XEROX CORPORATION	C	09-14-2020	09-30-2020	496.72
47577	XTREME CLEAN PLUS	C	09-14-2020	09-30-2020	279.00
47578	ZESCH & PICKETT	C	09-14-2020	09-30-2020	500.00
47579	MASON COUNTY TITLE COMPANY	C	09-16-2020	09-30-2020	285,383.32
47580	SAM'S CLUB	C	09-16-2020	09-30-2020	80.03
47581	JERRY BEARDEN	C	09-17-2020	09-30-2020	448.50
47582	MISD	C	09-17-2020	09-30-2020	4,065.83
47583	POSTMASTER	C	09-17-2020	09-30-2020	56.00
47584	PRIORITY SETTLEMENT GROUP OF TEXAS	C	09-24-2020	09-30-2020	37.00
47585	PAYROLL CLEARING ACCOUNT	C	09-28-2020	09-30-2020	146,397.50
47586	ADVANTAGE OFFICE PRODUCTS	C	09-29-2020	10-31-2020	330.65
47587	BAKER & TAYLOR, INC	C	09-29-2020	10-31-2020	124.01
47588	BEN E KEITH FOODS	C	09-29-2020	10-31-2020	168.24
47589	CAPITAL ONE BANK (USA) N.A.	C	09-29-2020	10-31-2020	4,241.80
47590	CENTURYLINK QCC	C	09-29-2020	10-31-2020	86.59
47591	CIRA/TX ASSOC OF COUNTIES	C	09-29-2020	10-31-2020	72.00
47592	CITY OF TEMPLE	C	09-29-2020	10-31-2020	1,785.72
47593	CLYDE MARTIN	C	09-29-2020	10-31-2020	75.00
47594	CONCHO VALLEY RAC TSA-K	C	09-29-2020	10-31-2020	300.00
47595	CORLEY'S USED PARTS, L.L.C.	C	09-29-2020	10-31-2020	1,345.00
47596	CTWP	C	09-29-2020	10-31-2020	170.12
47597	DAN'S MACHINE & WELDING LLC	C	09-29-2020	10-31-2020	71.97
47598	ECKERT AUTOMATICS	C	09-29-2020	10-31-2020	303.15
47599	ELECTION SYSTEMS & SOFTWARE	C	09-29-2020	10-31-2020	3,881.96
47600	FRONTIER	C	09-29-2020	10-31-2020	60.26
47601	HAL A ROSE	C	09-29-2020	10-31-2020	710.50
47602	JERRY BEARDEN	C	09-29-2020	09-30-2020	184.95
47603	KERR COUNTY CLERK	C	09-29-2020	10-31-2020	531.50
47604	LUCIO MORA	C	09-29-2020	09-30-2020	1,425.00
47605	MASON CNTY TAX ASSESSOR-COLLECTOR	C	09-29-2020	10-31-2020	7.50
47606	MASON COUNTY ROAD DEPT	C	09-29-2020	09-30-2020	25.00
47607	OVERDRIVE INC	C	09-29-2020	10-31-2020	403.82
47608	PARTS PLUS	C	09-29-2020	10-31-2020	3,476.96
47609	QUILL CORPORATION	C	09-29-2020	10-31-2020	616.92
47610	SAN SABA FIRE SAFETY EQUIPMENT INC	C	09-29-2020	10-31-2020	239.45
47611	STRYKER SALES CORP	C	09-29-2020	10-31-2020	199.02
47612	THE JASUTA LAW FIRM	C	09-29-2020	10-31-2020	1,764.05
47613	TX DISTRICT COURT ALLIANCE	C	09-29-2020	10-31-2020	50.00
47614	WILLIAM A. MONTGOMERY, PH.D.	C	09-29-2020	10-31-2020	150.00
47615	ZESCH & PICKETT	C	09-29-2020	10-31-2020	830.00
47616	JUROR CASH/POLLY MCMILLAN	C	09-29-2020	09-30-2020	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	104	640,355.12
VOID CHECKS	2	473.75
TOTAL	106	640,828.87