

| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|------------------------------------|---|------------|------------|------------|
| 47422 | MASON COUNTY TITLE COMPANY         | C | 08-04-2020 | 08-31-2020 | 2,000.00   |
| 47423 | HILL COUNTRY TELECOMMUNICATIONS    | C | 08-10-2020 | 08-31-2020 | 1,224.38   |
| 47424 | SCRIPT SHOPPE                      | C | 08-10-2020 | 08-31-2020 | 64.75      |
| 47425 | HILL COUNTRY TELECOMMUNICATIONS    | C | 08-10-2020 | 08-31-2020 | 299.06     |
| 47426 | HILL COUNTRY TELECOMMUNICATIONS    | C | 08-10-2020 | 08-31-2020 | 187.10     |
| 47427 | HILL COUNTRY TELECOMMUNICATIONS    | C | 08-10-2020 | 08-31-2020 | 607.77     |
| 47428 | BAKER & TAYLOR, INC                | C | 08-10-2020 | 08-31-2020 | 500.18     |
| 47429 | BEN E KEITH FOODS                  | C | 08-10-2020 | 08-31-2020 | 539.94     |
| 47430 | BOUND TREE MEDICAL, LLC            | C | 08-10-2020 | 08-31-2020 | 414.98     |
| 47431 | CENTRAL TX ELECTRIC COOP           | C | 08-10-2020 | 08-31-2020 | 501.30     |
| 47432 | CITY OF MASON                      | C | 08-10-2020 | 08-31-2020 | 5,514.50   |
| 47433 | CROSS TEXAS SUPPLY LLC             | C | 08-10-2020 | 08-31-2020 | 74.01      |
| 47434 | DECOTY COFFEE                      | C | 08-10-2020 | 08-31-2020 | 79.50      |
| 47435 | DOUGLAS W FERGUSON DBA             | C | 08-10-2020 | 08-31-2020 | 265.00     |
| 47436 | ELI CASTILLO                       | C | 08-10-2020 | 08-31-2020 | 75.00      |
| 47437 | FRONTIER                           | C | 08-10-2020 | 08-31-2020 | 43.00      |
| 47438 | FWTCJ&CA                           | C | 08-10-2020 | 08-31-2020 | 100.00     |
| 47439 | HAL A ROSE                         | C | 08-10-2020 | 08-31-2020 | 315.00     |
| 47440 | HILL COUNTRY MEM HOSPITAL          | C | 08-10-2020 | 08-31-2020 | 213.28     |
| 47441 | JOE LANCASTER                      | C | 08-10-2020 | 08-31-2020 | 50.00      |
| 47442 | KERR COUNTY CLERK                  | C | 08-10-2020 | 08-31-2020 | 1,005.50   |
| 47443 | LOCAL GOVERNMENT SOLUTIONS LP      | C | 08-10-2020 | 08-31-2020 | 1,402.00   |
| 47444 | MASON AUTO PARTS                   | C | 08-10-2020 | 08-31-2020 | 82.54      |
| 47445 | MASON CNTY TAX ASSESSOR-COLLECTOR  | C | 08-10-2020 | 08-31-2020 | 7.50       |
| 47446 | MASON CO. GARAGE DOOR              | C | 08-10-2020 | 08-31-2020 | 125.00     |
| 47447 | MASON COUNTY NEWS                  | C | 08-10-2020 | 08-31-2020 | 234.50     |
| 47448 | MASON COUNTY ROAD DEPT             | C | 08-10-2020 | 08-31-2020 | 1,779.77   |
| 47449 | MASON MONOGRAMS & MORE             | I | 08-10-2020 | 08-10-2020 | 150.00     |
| 47450 | MASON NUTRITION PROGRAM            | C | 08-10-2020 | 08-31-2020 | 50,000.00  |
| 47451 | MCCREARY VESELKA BRAGG & ALLEN     | C | 08-10-2020 | 08-31-2020 | 1,587.80   |
| 47452 | PETE E AIRHEART DBA                | I | 08-10-2020 | 08-10-2020 | 654.00     |
| 47453 | QUILL CORPORATION                  | C | 08-10-2020 | 08-31-2020 | 631.90     |
| 47454 | ROBERTS TRUCK CENTER               | C | 08-10-2020 | 08-31-2020 | 2,893.37   |
| 47455 | SAN SABA FIRE SAFETY EQUIPMENT INC | C | 08-10-2020 | 08-31-2020 | 75.00      |
| 47456 | SNIDER TECHNOLOGY SERVICES         | C | 08-10-2020 | 08-31-2020 | 3,869.99   |
| 47457 | SOUTH TEXAS OIL SAVAGE             | C | 08-10-2020 | 08-31-2020 | 101.25     |
| 47458 | STEPHEN MUTSCHINK                  | C | 08-10-2020 | 08-31-2020 | 50.00      |
| 47459 | STROEHER & OLFERS, INC             | C | 08-10-2020 | 08-31-2020 | 142.11     |
| 47460 | TOMMY PERKINS                      | C | 08-10-2020 | 08-31-2020 | 5,176.00   |
| 47461 | WARREN CAT                         | C | 08-10-2020 | 08-31-2020 | 1,884.27   |
| 47462 | WEBER CHEVRON                      | C | 08-10-2020 | 08-31-2020 | 27.50      |
| 47463 | WILL FREY                          | C | 08-10-2020 | 08-31-2020 | 50.00      |
| 47464 | PAYROLL CLEARING ACCOUNT           | C | 08-12-2020 | 08-31-2020 | 104,786.38 |
| 47465 | ALAMO IRON WORKS INC               | C | 08-17-2020 | 08-31-2020 | 1,083.55   |
| 47466 | APPLIED CONCEPTS, INC              | C | 08-17-2020 | 08-31-2020 | 361.12     |
| 47467 | AQUA BEVERAGE CO/OZARKA            | C | 08-17-2020 | 08-31-2020 | 72.98      |
| 47468 | BAKER & TAYLOR, INC                | C | 08-17-2020 | 08-31-2020 | 156.59     |
| 47469 | BANKNOTE CORPORATION OF AMERICA    | I | 08-17-2020 | 08-17-2020 | 858.20     |
| 47470 | BRADY MEDICAL CLINIC               | C | 08-17-2020 | 08-31-2020 | 75.04      |
| 47471 | ENCORE INDUSTRIAL PRODUCTS         | C | 08-17-2020 | 08-31-2020 | 506.00     |
| 47472 | JOHN GRIFFITH                      | I | 08-17-2020 | 08-17-2020 | 34.97      |
| 47473 | LOWE'S PAY AND SAVE INC            | C | 08-17-2020 | 08-31-2020 | 975.67     |
| 47474 | MASON FEED STORE INC               | C | 08-17-2020 | 08-31-2020 | 56.73      |
| 47475 | NACHO'S MEXICAN AMERICAN REST      | C | 08-17-2020 | 08-31-2020 | 4,852.50   |
| 47476 | OVERDRIVE INC                      | C | 08-17-2020 | 08-31-2020 | 432.81     |
| 47477 | PENGUIN MANAGEMENT INC             | C | 08-17-2020 | 08-31-2020 | 2,148.00   |
| 47478 | QUILL CORPORATION                  | C | 08-17-2020 | 08-31-2020 | 180.74     |
| 47479 | SANDRA RANDLE JACKSON              | C | 08-17-2020 | 08-31-2020 | 405.00     |

| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|------------------------------------|---|------------|------------|------------|
| 47480 | TEXAS COMMUNICATIONS               | C | 08-17-2020 | 08-31-2020 | 107.12     |
| 47481 | THE COMMERCIAL BANK                | C | 08-17-2020 | 08-31-2020 | 31.00      |
| 47482 | USOXO                              | C | 08-17-2020 | 08-31-2020 | 151.05     |
| 47483 | WARREN CAT                         | C | 08-17-2020 | 08-31-2020 | 2,039.72   |
| 47484 | XEROX CORPORATION                  | C | 08-17-2020 | 08-31-2020 | 486.90     |
| 47485 | ZESCH & PICKETT                    | C | 08-17-2020 | 08-31-2020 | 340.00     |
| 47486 | ELI CASTILLO                       | C | 08-18-2020 | 08-31-2020 | 3,240.00   |
| 47487 | TX DEPT OF LICENSING & REGULATION  | I | 08-25-2020 | 08-25-2020 | 20.00      |
| 47488 | AQUA BEVERAGE CO/OZARKA            | I | 08-25-2020 | 08-25-2020 | 127.25     |
| 47489 | BAKER & TAYLOR, INC                | C | 08-25-2020 | 08-31-2020 | 273.96     |
| 47490 | BOUND TREE MEDICAL, LLC            | C | 08-25-2020 | 08-31-2020 | 514.62     |
| 47491 | BURNET COUNTY TREASURER            | C | 08-25-2020 | 08-31-2020 | 810.00     |
| 47492 | CAPITAL ONE BANK (USA) N.A.        | I | 08-25-2020 | 08-25-2020 | 3,271.34   |
| 47493 | CENTURYLINK QCC                    | I | 08-25-2020 | 08-25-2020 | 103.41     |
| 47494 | CONCHO VALLEY COUNCIL OF GOV       | C | 08-25-2020 | 08-31-2020 | 3,500.00   |
| 47495 | CTWP                               | C | 08-25-2020 | 08-31-2020 | 31.20      |
| 47496 | DEBBIE OWEN                        | C | 08-25-2020 | 08-31-2020 | 326.00     |
| 47497 | GOVERNMENT FORMS & SUPPLIES        | C | 08-25-2020 | 08-31-2020 | 217.76     |
| 47498 | HI-LINE                            | C | 08-25-2020 | 08-31-2020 | 263.49     |
| 47499 | LUCIO MORA                         | C | 08-25-2020 | 08-31-2020 | 1,425.00   |
| 47500 | MASON BUILDING SUPPLY & RENTAL INC | I | 08-25-2020 | 08-25-2020 | 492.79     |
| 47501 | PAM BEAM                           | C | 08-25-2020 | 08-31-2020 | 360.00     |
| 47502 | PARTS PLUS                         | I | 08-25-2020 | 08-25-2020 | 366.75     |
| 47503 | RW INSPECTIONS                     | C | 08-25-2020 | 08-31-2020 | 280.00     |
| 47504 | STROEHER & SON, INC.               | C | 08-25-2020 | 08-31-2020 | 4,289.63   |
| 47505 | TX DEPT OF LICENSING & REGULATION  | I | 08-25-2020 | 08-25-2020 | 20.00      |
| 47506 | WEST CENTRAL WIRELESS              | C | 08-25-2020 | 08-31-2020 | 395.44     |
| 47507 | WEST TEXAS FIRE EXTINGUISHER, INC. | C | 08-25-2020 | 08-31-2020 | 66.80      |
| 47508 | PAYROLL CLEARING ACCOUNT           | C | 08-27-2020 | 08-31-2020 | 126,435.73 |
| 47509 | MASON COUNTY TITLE COMPANY         | I | 08-27-2020 | 08-27-2020 | 16.00      |
| 47510 | SCOTT MERRIMAN                     | I | 08-31-2020 | 08-31-2020 | 364.56     |

|                  |    |            |
|------------------|----|------------|
| UN-POSTED CHECKS | 0  | 0.00       |
| CHECKS ISSUED    | 13 | 6,479.27   |
| CHECKS CASHED    | 76 | 345,873.28 |
| VOID CHECKS      | 0  | 0.00       |
| TOTAL            | 89 | 352,352.55 |