

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47125	CAPITAL ONE BANK (USA) N.A.	C	05-06-2020	05-31-2020	2,218.23
47126	TX ASSOCIATION OF COUNTIES HEBP	C	05-08-2020	05-31-2020	518.84
47127	HILL COUNTRY TELECOMMUNITIONS	C	05-11-2020	05-31-2020	299.06
47128	HILL COUNTRY TELECOMMUNITIONS	C	05-11-2020	05-31-2020	186.25
47129	HILL COUNTRY TELECOMMUNITIONS	C	05-11-2020	05-31-2020	612.16
47130	AG-PRO COMPANIES	C	05-11-2020	05-31-2020	318.86
47131	ALLIED CONTROLS INC	I	05-11-2020	05-11-2020	604.20
47132	APPLIED CONCEPTS, INC	C	05-11-2020	05-31-2020	361.12
47133	BES-TEX SUPPLY LLC	C	05-11-2020	05-31-2020	262.21
47134	BOUND TREE MEDICAL, LLC	C	05-11-2020	05-31-2020	326.23
47135	CENTRAL TX ELECTRIC COOP	C	05-11-2020	05-31-2020	393.61
47136	CHARM-TEX	C	05-11-2020	05-31-2020	67.80
47137	CITY OF MASON	C	05-11-2020	05-31-2020	2,663.01
47138	COMMUNITY SERVICE & SUPPLY INC	C	05-11-2020	05-31-2020	26.16
47139	CROSS TEXAS SUPPLY LLC	C	05-11-2020	05-31-2020	28.80
47140	DEFENDER SUPPLY	C	05-11-2020	05-31-2020	104.70
47141	DIPSTICKS TIRE & LUBE	C	05-11-2020	05-31-2020	15.00
47142	FRONTIER	C	05-11-2020	05-31-2020	44.29
47143	HEART OF TEXAS LUBE	C	05-11-2020	05-31-2020	84.00
47144	HILL COUNTRY TELECOMMUNITIONS	C	05-11-2020	05-31-2020	1,224.38
47145	HOBBS LEASING CO INC	C	05-11-2020	05-31-2020	7,750.00
47146	HOLT CAT	I	05-11-2020	05-11-2020	499.10
47147	LOCAL GOVERNMENT SOLUTIONS LP	C	05-11-2020	05-31-2020	1,402.00
47148	MASON AUTO PARTS	C	05-11-2020	05-31-2020	95.97
47149	MASON COUNTY EMS	C	05-11-2020	05-31-2020	174.00
47150	MASON COUNTY NEWS	C	05-11-2020	05-31-2020	135.00
47151	MASON COUNTY ROAD DEPT	C	05-11-2020	05-31-2020	1,432.28
47152	MASON FEED STORE INC	C	05-11-2020	05-31-2020	41.14
47153	NACHO'S MEXICAN AMERICAN REST	C	05-11-2020	05-31-2020	4,558.28
47154	PARTS PLUS	C	05-11-2020	05-31-2020	270.37
47155	QUILL CORPORATION	C	05-11-2020	05-31-2020	516.00
47156	ROBERTS TRUCK CENTER	C	05-11-2020	05-31-2020	283.94
47157	SCRIPT SHOPPE	C	05-11-2020	05-31-2020	136.47
47158	SNIDER TECHNOLOGY SERVICES	C	05-11-2020	05-31-2020	3,869.99
47159	TCEQ	C	05-11-2020	05-31-2020	30.00
47160	THE COMMERCIAL BANK	C	05-11-2020	05-31-2020	32.05
47161	TOMMY PERKINS	C	05-11-2020	05-31-2020	4,480.00
47162	WEBER CHEVRON	C	05-11-2020	05-31-2020	64.00
47163	XEROX CORPORATION	C	05-11-2020	05-31-2020	180.41
47164	DON E. WALDEN	C	05-12-2020	05-31-2020	57.00
47165	PAYROLL CLEARING ACCOUNT	C	05-13-2020	05-31-2020	108,325.71
47166	PREMIERE PAINTING	C	05-21-2020	05-31-2020	6,862.00
47167	AQUA BEVERAGE CO/OZARKA	I	05-26-2020	05-26-2020	46.99
47168	AR MANAGEMENT & SOLUTIONS LLC	I	05-26-2020	05-26-2020	484.48
47169	BAKER & TAYLOR, INC	I	05-26-2020	05-26-2020	685.69
47170	BEN E KEITH FOODS	I	05-26-2020	05-26-2020	2,770.51
47171	BOUND TREE MEDICAL, LLC	I	05-26-2020	05-26-2020	367.00
47172	CIRA/TX ASSOC OF COUNTIES	I	05-26-2020	05-26-2020	70.00
47173	CLYDE MARTIN	I	05-26-2020	05-26-2020	300.00
47174	CTWP	I	05-26-2020	05-26-2020	173.90
47175	ELECTION SYSTEMS & SOFTWARE	I	05-26-2020	05-26-2020	735.45
47176	ELM USA	I	05-26-2020	05-26-2020	205.80
47177	FRONTERA HEATHCARE NETWORK	I	05-26-2020	05-26-2020	221.54
47178	FRONTIER	I	05-26-2020	05-26-2020	51.32
47179	HAL A ROSE	I	05-26-2020	05-26-2020	868.00
47180	HEART OF TEXAS LUBE	I	05-26-2020	05-26-2020	74.00
47181	HOBBS LEASING CO INC	I	05-26-2020	05-26-2020	6,000.00
47182	J.P. MURRAY	I	05-26-2020	05-26-2020	5.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47183	LOCAL GOVERNMENT SOLUTIONS	I	05-26-2020	05-26-2020	250.00
47184	LOWE'S PAY AND SAVE INC	I	05-26-2020	05-26-2020	916.99
47185	LUCIO MORA	I	05-26-2020	05-26-2020	1,425.00
47186	MASON AUTO PARTS	I	05-26-2020	05-26-2020	435.84
47187	MASON SHORT STOP	I	05-26-2020	05-26-2020	33.64
47188	MASSEY BALENTINE P.C.	I	05-26-2020	05-26-2020	427.00
47189	MCCREARY VESELKA BRAGG & ALLEN	I	05-26-2020	05-26-2020	1,517.91
47190	MC MILLAN & QUINN INC	I	05-26-2020	05-26-2020	150.00
47191	MID-TEX PARTS & SALES	I	05-26-2020	05-26-2020	2,798.00
47192	MIKE SCHNEIDER	I	05-26-2020	05-26-2020	225.00
47193	OVERDRIVE INC	I	05-26-2020	05-26-2020	433.92
47194	PAM BEAM	C	05-26-2020	05-31-2020	58.97
47195	PARTS PLUS	I	05-26-2020	05-26-2020	766.60
47196	POSTMASTER	I	05-26-2020	05-26-2020	94.00
47197	QUILL CORPORATION	I	05-26-2020	05-26-2020	38.99
47198	REGIONAL PUBLIC DEFENDER OFFICE/LUB	I	05-26-2020	05-26-2020	1,000.00
47199	SAN SABA FIRE SAFETY EQUIPMENT INC	I	05-26-2020	05-26-2020	61.95
47200	SCOTT MERRIMAN	I	05-26-2020	05-26-2020	402.60
47201	SMITH MUNICIPAL SUPPLIES	I	05-26-2020	05-26-2020	163.13
47202	STROEHER & SON, INC.	I	05-26-2020	05-26-2020	3,665.67
47203	TCEQ	I	05-26-2020	05-26-2020	30.00
47204	THAIN A MARTIN	I	05-26-2020	05-26-2020	550.00
47205	USOXO	I	05-26-2020	05-26-2020	146.50
47206	WILLOW CREEK CAFE	I	05-26-2020	05-26-2020	3,427.50
47207	XEROX CORPORATION	I	05-26-2020	05-26-2020	307.91
47208	ZESCH & PICKETT	I	05-26-2020	05-26-2020	340.00
47209	PAYROLL CLEARING ACCOUNT	C	05-27-2020	05-31-2020	132,026.97
47210	CAPITAL ONE BANK (USA) N.A.	I	05-28-2020	05-28-2020	2,019.94

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	35,791.07
CHECKS CASHED	42	282,537.26
VOID CHECKS	0	0.00
TOTAL	86	318,328.33