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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
46480	HILL COUNTRY TELECOMMUNICATIONS	C	11-12-2019	11-30-2019	1,224.38
46481	HILL COUNTRY TELECOMMUNICATIONS	C	11-12-2019	11-30-2019	516.47
46482	HILL COUNTRY TELECOMMUNICATIONS	C	11-12-2019	11-30-2019	299.06
46483	HILL COUNTRY TELECOMMUNICATIONS	C	11-12-2019	11-30-2019	191.87
46484	72 DEGREES AIR CONDITIONING HEATING	C	11-12-2019	11-30-2019	1,077.95
46485	AIRHEART BACKHOE & LOADER SERVICE	I	11-12-2019	11-12-2019	4,458.00
46486	APPLIED CONCEPTS, INC	C	11-12-2019	11-30-2019	361.12
46487	AQUA BEVERAGE CO/OZARKA	C	11-12-2019	11-30-2019	136.47
46488	AR MANAGEMENT & SOLUTIONS LLC	I	11-12-2019	11-12-2019	933.13
46489	BAKER & TAYLOR, INC	C	11-12-2019	11-30-2019	457.34
46490	BEN E KEITH FOODS	C	11-12-2019	11-30-2019	286.13
46491	BONNIE BEAM	C	11-12-2019	11-30-2019	192.00
46492	BOUND TREE MEDICAL, LLC	C	11-12-2019	11-30-2019	401.94
46493	BRIAN WRIGHT	I	11-12-2019	11-12-2019	144.00
46494	CENTRAL TX ELECTRIC COOP	C	11-12-2019	11-30-2019	446.60
46495	CINDY JONES	C	11-12-2019	11-30-2019	150.00
46496	CITY OF MASON	C	11-12-2019	11-30-2019	6,267.01
46497	CNA SURETY	C	11-12-2019	11-30-2019	100.00
46498	CONCHO VALLEY COUNCIL OF GOV	C	11-12-2019	11-30-2019	3,500.00
46499	CROSS TEXAS SUPPLY LLC	C	11-12-2019	11-30-2019	28.62
46500	DECOTY COFFEE	C	11-12-2019	11-30-2019	14.00
46501	FRONTIER	C	11-12-2019	11-30-2019	45.05
46502	GAYLAND THORN	C	11-12-2019	11-30-2019	69.00
46503	GREENWALT COURT REPORTING	I	11-12-2019	11-12-2019	250.00
46504	HILL COUNTRY TELECOMMUNICATIONS	C	11-12-2019	11-30-2019	144.95
46505	JERRY BARLOW	C	11-12-2019	11-30-2019	325.00
46506	KATHY TALLENT	C	11-12-2019	11-30-2019	102.00
46507	LOCAL GOVERNMENT SOLUTIONS LP	C	11-12-2019	11-30-2019	1,402.00
46508	MACK SKINNER	C	11-12-2019	11-30-2019	54.11
46509	MASON AUTO PARTS	C	11-12-2019	11-30-2019	291.08
46510	MASON COUNTY NEWS	C	11-12-2019	11-30-2019	511.50
46511	MASON COUNTY ROAD DEPT	C	11-12-2019	11-30-2019	1,863.91
46512	MASON FEED STORE INC	C	11-12-2019	11-30-2019	5.69
46513	MICHAEL MURPHY	C	11-12-2019	11-30-2019	132.00
46514	NACHO'S CAFE	C	11-12-2019	11-30-2019	4,237.50
46515	NANCY SCHOLIBO	C	11-12-2019	11-30-2019	44.87
46516	PARTS PLUS	C	11-12-2019	11-30-2019	217.76
46517	PATTI GROTE	C	11-12-2019	11-30-2019	41.14
46518	PETROLEUM EQUIPMENT SERVICE INC	C	11-12-2019	11-30-2019	407.55
46519	POSTMASTER	C	11-12-2019	11-30-2019	46.00
46520	QUILL CORPORATION	C	11-12-2019	11-30-2019	632.87
46521	SCRIPT SHOPPE	C	11-12-2019	11-30-2019	89.82
46522	SNIDER TECHNOLOGY SERVICES	C	11-12-2019	11-30-2019	3,869.99
46523	SQUARE PLATE	C	11-12-2019	11-30-2019	61.65
46524	TDCAA	C	11-12-2019	11-30-2019	175.00
46525	TEXAS COMMUNICATIONS	C	11-12-2019	11-30-2019	194.05
46526	TINA C YOUNG	C	11-12-2019	11-30-2019	174.00
46527	UNIVERSITY HEALTH SYSTEM	C	11-12-2019	11-30-2019	123.52
46528	USOXO	C	11-12-2019	11-30-2019	146.05
46529	WANDA RUEFFER	C	11-12-2019	11-30-2019	102.00
46530	WEBER CHEVRON	C	11-12-2019	11-30-2019	82.00
46531	WILLOW CREEK CAFE	C	11-12-2019	11-30-2019	6,037.50
46532	XEROX CORPORATION	C	11-12-2019	11-30-2019	180.41
46533	ZESCH & PICKETT	C	11-12-2019	11-30-2019	500.00
46534	PAYROLL CLEARING ACCOUNT	C	11-13-2019	11-30-2019	101,531.34
46535	J.P. MURRAY	C	11-14-2019	11-30-2019	129.92
46536	REBEKAH WHITWORTH	C	11-14-2019	11-30-2019	550.00
46537	SAM'S CLUB	C	11-14-2019	11-30-2019	283.39

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46538	PAM BEAM	C	11-14-2019	11-30-2019	194.83
46539	PAM BEAM	C	11-14-2019	11-30-2019	194.83
46540	BAKER & TAYLOR, INC	I	11-25-2019	11-25-2019	192.14
46541	BEN E KEITH FOODS	I	11-25-2019	11-25-2019	1,033.74
46542	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-25-2019	11-25-2019	58.54
46543	BOB BARKER COMPANY INC	I	11-25-2019	11-25-2019	88.11
46544	BOB MOORE TIRE CO	I	11-25-2019	11-25-2019	1,600.38
46545	BOUND TREE MEDICAL, LLC	I	11-25-2019	11-25-2019	445.66
46546	C. DYER'S CONSTRUCTION	C	11-25-2019	11-30-2019	31,834.00
46547	CENTURYLINK QCC	I	11-25-2019	11-25-2019	65.91
46548	CNA SURETY	I	11-25-2019	11-25-2019	452.50
46549	CTWP	I	11-25-2019	11-25-2019	201.50
46550	DEMCO	I	11-25-2019	11-25-2019	27.98
46551	DISH	I	11-25-2019	11-25-2019	132.84
46552	FRONTIER	I	11-25-2019	11-25-2019	51.82
46553	GOVERNMENT FORMS & SUPPLIES	I	11-25-2019	11-25-2019	957.42
46554	HILL COUNTRY MEM HOSPITAL	I	11-25-2019	11-25-2019	63.25
46555	HILL COUNTRY PRIMARY CARE PHYSICIAN	I	11-25-2019	11-25-2019	47.68
46556	JOHNSON'S PEST CONTROL	I	11-25-2019	11-25-2019	215.00
46557	LUCIO MORA	C	11-25-2019	11-30-2019	1,325.00
46558	MASON BUILDING SUPPLY & RENTAL INC	I	11-25-2019	11-25-2019	893.15
46559	MASON COMMUNITY GAS, SERVICE & SUPP	I	11-25-2019	11-25-2019	1,901.48
46560	MASON MONOGRAMS & MORE	I	11-25-2019	11-25-2019	840.00
46561	MCCREARY VESELKA BRAGG & ALLEN	I	11-25-2019	11-25-2019	1,315.10
46562	OVERDRIVE INC	I	11-25-2019	11-25-2019	229.03
46563	PATTI GROTE	I	11-25-2019	11-25-2019	30.00
46564	PITNEY BOWES	I	11-25-2019	11-25-2019	30.79
46565	QUILL CORPORATION	I	11-25-2019	11-25-2019	179.24
46566	RESERVE ACCOUNT	I	11-25-2019	11-25-2019	1,000.00
46567	STROEHER & SON, INC.	I	11-25-2019	11-25-2019	4,771.41
46568	TEXAS COMMUNICATIONS	I	11-25-2019	11-25-2019	732.97
46569	TEXAS COUNTY DIRECTORY	I	11-25-2019	11-25-2019	42.50
46570	THAIN A MARTIN	I	11-25-2019	11-25-2019	119.48
46571	THE LIBRARY STORE, INC.	I	11-25-2019	11-25-2019	677.72
46572	THOMSON REUTERS - WEST	I	11-25-2019	11-25-2019	143.00
46573	XEROX CORPORATION	I	11-25-2019	11-25-2019	327.09
46574	ZESCH & PICKETT	I	11-25-2019	11-25-2019	1,355.00
46575	PAYROLL CLEARING ACCOUNT	C	11-25-2019	11-30-2019	123,058.72
46576	TX ASSOCIATION OF COUNTIES HEBP	I	11-27-2019	11-27-2019	538.64

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	26,546.20
CHECKS CASHED	59	297,062.96
VOID CHECKS	0	0.00
TOTAL	97	323,609.16