

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47845	ARANSAS COUNTY SHERIFF'S OFFICE	C	12-01-2020	12-31-2020	250.00
47846	JOHNSON COUNTY SHERIFF'S OFFICE	C	12-01-2020	12-31-2020	10,000.00
47847	CAPITAL ONE BANK (USA) N.A.	C	12-03-2020	12-31-2020	17,587.66
47848	HILL COUNTRY TELECOMMUNICATIONS	C	12-07-2020	12-31-2020	299.06
47849	HILL COUNTRY TELECOMMUNICATIONS	C	12-07-2020	12-31-2020	515.92
47850	5S SIGNS LLC	I	12-07-2020	12-07-2020	80.00
47851	ADVANTAGE OFFICE PRODUCTS	C	12-07-2020	12-31-2020	255.60
47852	AQUA BEVERAGE CO/OZARKA	C	12-07-2020	12-31-2020	39.24
47853	BAKER & TAYLOR, INC	C	12-07-2020	12-31-2020	403.74
47854	BEN E KEITH FOODS	C	12-07-2020	12-31-2020	250.88
47855	BOUND TREE MEDICAL, LLC	I	12-07-2020	12-07-2020	996.03
47856	C OWENS INC	C	12-07-2020	12-31-2020	195.00
47857	CENTRAL TX ELECTRIC COOP	C	12-07-2020	12-31-2020	190.26
47858	CIRA/TX ASSOC OF COUNTIES	C	12-07-2020	12-31-2020	72.00
47859	CITY OF MASON	C	12-07-2020	12-31-2020	4,248.70
47860	CLAYTON MCCREA	C	12-07-2020	12-31-2020	1,250.00
47861	COURTNEY SCANTLIN	C	12-07-2020	12-31-2020	537.00
47862	CROSS TEXAS SUPPLY LLC	C	12-07-2020	12-31-2020	24.96
47863	DIPSTICKS TIRE & LUBE	C	12-07-2020	12-31-2020	35.00
47864	DOUGLAS W FERGUSON DBA	C	12-07-2020	12-31-2020	7,000.00
47865	FRONTERA HEATHCARE NETWORK	C	12-07-2020	12-31-2020	96.18
47866	FRONTIER	C	12-07-2020	12-31-2020	43.06
47867	HILL COUNTRY TELECOMMUNICATIONS	C	12-07-2020	12-31-2020	1,224.38
47868	JESSICA JACKSON	C	12-07-2020	12-31-2020	384.00
47869	JOHNSON'S PEST CONTROL	C	12-07-2020	12-31-2020	215.00
47870	KOY GROTE DBA	C	12-07-2020	12-31-2020	8,627.41
47871	MAG MATERIALS LLC	C	12-07-2020	12-31-2020	10,680.00
47872	MASON AUTO PARTS	C	12-07-2020	12-31-2020	11.98
47873	MASON CNTY TAX ASSESSOR-COLLECTOR	I	12-07-2020	12-07-2020	7.50
47874	MASON COMMUNITY GAS, SERVICE & SUPP	C	12-07-2020	12-31-2020	1,228.50
47875	MASON COMMUNITY GAS, SERVICE & SUPP	C	12-07-2020	12-31-2020	36.07
47876	MASON COUNTY NEWS	C	12-07-2020	12-31-2020	35.00
47877	MASON COUNTY ROAD DEPT	C	12-07-2020	12-31-2020	1,422.56
47878	MASON FEED STORE INC	C	12-07-2020	12-31-2020	59.23
47879	MCCREARY VESELKA BRAGG & ALLEN	C	12-07-2020	12-31-2020	1,542.60
47880	MCMILLAN & QUINN INC	C	12-07-2020	12-31-2020	1,500.00
47881	MID-TEX PARTS & SALES	C	12-07-2020	12-31-2020	2,298.50
47882	NACHO'S MEXICAN AMERICAN REST	C	12-07-2020	12-31-2020	9,307.50
47883	PAM BEAM	C	12-07-2020	12-31-2020	40.00
47884	PETE E AIRHEART DBA	C	12-07-2020	12-31-2020	378.00
47885	PITNEY BOWES	C	12-07-2020	12-31-2020	199.77
47886	QUILL CORPORATION	C	12-07-2020	12-31-2020	29.97
47887	ROBERTS TRUCK CENTER	C	12-07-2020	12-31-2020	390.46
47888	SCRIPT SHOPPE	C	12-07-2020	12-31-2020	58.04
47889	SNIDER TECHNOLOGY SERVICES	C	12-07-2020	12-31-2020	5,034.99
47890	SPECIALIZED BILLING & COLLECTION SY	C	12-07-2020	12-31-2020	1,395.51
47891	STEVEN J PICKELL	C	12-07-2020	12-31-2020	420.00
47892	THOMAS'S AUTO BODY & PAINT	C	12-07-2020	12-31-2020	11,821.88
47893	TX ASSOC OF COUNTIES	C	12-07-2020	12-31-2020	450.00
47894	WEBER CHEVRON	V	12-07-2020	12-11-2020	222.00
47895	WEST CENTRAL WIRELESS	C	12-07-2020	12-31-2020	389.60
47896	WILLOW CREEK CAFE	C	12-07-2020	12-31-2020	3,142.50
47897	ZESCH & PICKETT	C	12-07-2020	12-31-2020	1,365.40
47898	BLANCA TORRES	C	12-08-2020	12-31-2020	2,000.00
47899	HCTC	C	12-08-2020	12-31-2020	5,198.88
47900	PAYROLL CLEARING ACCOUNT	C	12-11-2020	12-31-2020	109,930.46
47901	WEBER CHEVRON	C	12-11-2020	12-31-2020	138.00
47902	ADVANTAGE LASER PRODUCTS, INC	C	12-14-2020	12-31-2020	110.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47903	ADVANTAGE OFFICE PRODUCTS	C	12-14-2020	12-31-2020	342.27
47904	APPLIED CONCEPTS, INC	C	12-14-2020	12-31-2020	361.12
47905	AQUA BEVERAGE CO/OZARKA	C	12-14-2020	12-31-2020	198.69
47906	ARCHITEXAS	C	12-14-2020	12-31-2020	30,247.72
47907	BEN E KEITH FOODS	C	12-14-2020	12-31-2020	387.64
47908	BURNET COUNTY TREASURER	I	12-14-2020	12-14-2020	12,280.00
47909	CHARM-TEX	I	12-14-2020	12-14-2020	57.86
47910	CITY OF MASON	C	12-14-2020	12-31-2020	1,826.13
47911	CNA SURETY	C	12-14-2020	12-31-2020	50.00
47912	DECOTY COFFEE	C	12-14-2020	12-31-2020	105.00
47913	ENCORE INDUSTRIAL PRODUCTS	C	12-14-2020	12-31-2020	506.00
47914	FLEMING'S HILL CO COLLISION REPAIR	C	12-14-2020	12-31-2020	1,130.00
47915	GLENN A RUTHVEN DDS	C	12-14-2020	12-31-2020	185.00
47916	HILL COUNTRY TELECOMMUNICATIONS	C	12-14-2020	12-31-2020	187.77
47917	HOLT CAT	C	12-14-2020	12-31-2020	1,078.48
47918	ISABEL RIVERA	C	12-14-2020	12-31-2020	27.18
47919	IVY JAY ARROYO	V	12-14-2020	12-14-2020	13,600.00
47920	LIFE-ASSIST	C	12-14-2020	12-31-2020	410.90
47921	LOCAL GOVERNMENT SOLUTIONS LP	C	12-14-2020	12-31-2020	1,402.00
47922	LOWE'S PAY AND SAVE INC	I	12-14-2020	12-14-2020	457.93
47923	MASON CNTY TAX ASSESSOR-COLLECTOR	C	12-14-2020	12-31-2020	15.00
47924	MASON COUNTY ROAD DEPT	C	12-14-2020	12-31-2020	25.00
47925	PARTS PLUS	C	12-14-2020	12-31-2020	1,507.00
47926	STROEHER & SON, INC.	C	12-14-2020	12-31-2020	4,525.99
47927	TEXAS SOCIAL SECURITY PROGRAM	C	12-14-2020	12-31-2020	35.00
47928	THE COMMERCIAL BANK	C	12-14-2020	12-31-2020	30.40
47929	USOXO	C	12-14-2020	12-31-2020	247.90
47930	WTCJCA	C	12-14-2020	12-31-2020	200.00
47931	XEROX CORPORATION	C	12-14-2020	12-31-2020	552.63
47932	XTREME CLEAN PLUS	C	12-14-2020	12-31-2020	279.00
47933	IVY JAY ARROYO	C	12-14-2020	12-31-2020	600.00
47934	IVY JAY ARROYO	C	12-14-2020	12-31-2020	13,000.00
47935	HCTC	C	12-14-2020	12-31-2020	5,198.89
47936	BLANCA TORRES	C	12-15-2020	12-31-2020	2,000.00
47937	MOTOROLA SOLUTIONS, INC	V	12-17-2020	12-17-2020	27,822.03
47938	MOTOROLA SOLUTIONS, INC	C	12-17-2020	12-31-2020	27,822.03
47939	BLANCA TORRES	C	12-17-2020	12-31-2020	2,000.00
47940	COACH FLOORS	C	12-17-2020	12-31-2020	20,756.00
47941	K & H ELECTRICAL SERVICES	C	12-17-2020	12-31-2020	3,000.00
47942	KOY GROTE DBA	C	12-17-2020	12-31-2020	6,380.52
47943	ADVANTAGE OFFICE PRODUCTS	I	12-28-2020	12-28-2020	233.20
47944	ALLISON BASS & ASSOCIATES	I	12-28-2020	12-28-2020	270.00
47945	BAKER & TAYLOR, INC	I	12-28-2020	12-28-2020	387.67
47946	BEN E KEITH FOODS	I	12-28-2020	12-28-2020	999.60
47947	BEN E KEITH FOODS	I	12-28-2020	12-28-2020	125.69
47948	BOB BARKER COMPANY INC	I	12-28-2020	12-28-2020	105.85
47949	BOUND TREE MEDICAL, LLC	I	12-28-2020	12-28-2020	528.69
47950	CENTURYLINK QCC	I	12-28-2020	12-28-2020	86.14
47951	CIRA/TX ASSOC OF COUNTIES	I	12-28-2020	12-28-2020	72.00
47952	CNA SURETY	I	12-28-2020	12-28-2020	150.00
47953	COACH FLOORS	I	12-28-2020	12-28-2020	2,780.00
47954	CROSS TEXAS SUPPLY LLC	I	12-28-2020	12-28-2020	24.00
47955	DARLA PAPE	C	12-28-2020	12-31-2020	30.00
47956	ELM USA	I	12-28-2020	12-28-2020	75.00
47957	FRONTERA HEATHCARE NETWORK	I	12-28-2020	12-28-2020	55.52
47958	GLASS DOCTOR OF CENTRAL TEXAS	I	12-28-2020	12-28-2020	347.77
47959	LEGAL DIRECTORIES PUBLISHING CO INC	I	12-28-2020	12-28-2020	15.50
47960	LUCIO MORA	C	12-28-2020	12-31-2020	1,425.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47961	MASON COMMUNITY GAS, SERVICE & SUPP	I	12-28-2020	12-28-2020	877.58
47962	MASSEY BALENTINE P.C.	I	12-28-2020	12-28-2020	1,071.00
47963	OLIVER PACKAGING & EQUIP CO	I	12-28-2020	12-28-2020	1,690.40
47964	QUILL CORPORATION	I	12-28-2020	12-28-2020	179.16
47965	REEH PLUMBING	I	12-28-2020	12-28-2020	987.16
47966	SAM'S CLUB	I	12-28-2020	12-28-2020	32.18
47967	SNIDER TECHNOLOGY SERVICES	I	12-28-2020	12-28-2020	4,057.72
47968	STEPHEN MUTSCHINK	I	12-28-2020	12-28-2020	55.00
47969	TEXAS COMMUNICATIONS	I	12-28-2020	12-28-2020	900.00
47970	WEST CENTRAL WIRELESS	I	12-28-2020	12-28-2020	389.60
47971	WEST TEXAS FIRE EXTINGUISHER, INC.	I	12-28-2020	12-28-2020	82.08
47972	WILLIAM KEATON BLACKBURN	I	12-28-2020	12-28-2020	1,270.00
47973	ZESCH & PICKETT	I	12-28-2020	12-28-2020	345.00
47974	PAYROLL CLEARING ACCOUNT	C	12-29-2020	12-31-2020	151,755.36
47975	ALLY YONKER	C	12-29-2020	12-31-2020	450.00
47976	ARNALDO RANGEL	C	12-29-2020	12-31-2020	450.00
47977	AYLA REYES	C	12-29-2020	12-31-2020	450.00
47978	BRIGGS JONES	I	12-29-2020	12-29-2020	450.00
47979	CINDY KOTHMANN	I	12-29-2020	12-29-2020	450.00
47980	COURTNEY SCANTLIN	I	12-29-2020	12-29-2020	270.00
47981	ELOY VILLARREAL	I	12-29-2020	12-29-2020	450.00
47982	ISMAEL DURATE	I	12-29-2020	12-29-2020	450.00
47983	J.P. MURRAY	C	12-29-2020	12-31-2020	450.00
47984	KYLE HOLLINGSWORTH	C	12-29-2020	12-31-2020	450.00
47985	LUCY DELGADO	C	12-29-2020	12-31-2020	450.00
47986	MASON COUNTY ROAD DEPT	C	12-29-2020	12-31-2020	1,200.00
47987	RODNEY COGBURN	I	12-29-2020	12-29-2020	450.00
47988	SANTIAGO RODRIGUEZ	C	12-29-2020	12-31-2020	450.00
47989	SHEREE HARDIN	I	12-29-2020	12-29-2020	450.00
47990	KENZIE ZAHRADNIK	C	12-29-2020	12-31-2020	654.00
47991	BLANCA TORRES	C	12-30-2020	12-31-2020	2,100.00
47992	CAPITAL ONE BANK (USA) N.A.	I	12-30-2020	12-30-2020	10,873.32
47993	TX ASSOCIATION OF COUNTIES HEBP	I	12-30-2020	12-30-2020	1,714.50
47994	HILL COUNTRY TELECOMMUNICATIONS	C	12-10-2020	12-10-2020	89.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	47,630.65
CHECKS CASHED	103	511,386.02
VOID CHECKS	3	41,644.03
TOTAL	150	600,660.70