

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47732	TAYLOR CO. SHERIFF'S OFFICE	C	11-02-2020	12-31-2020	150.00
47733	SANTOS	C	11-04-2020	11-30-2020	57.88
47734	TX ASSOCIATION OF COUNTIES HEBP	C	11-05-2020	11-30-2020	502.70
47735	HILL COUNTRY TELECOMMUNITIONS	C	11-09-2020	11-30-2020	242.66
47736	HILL COUNTRY TELECOMMUNITIONS	C	11-09-2020	11-30-2020	363.33
47737	HILL COUNTRY TELECOMMUNITIONS	C	11-09-2020	11-30-2020	299.06
47738	HILL COUNTRY TELECOMMUNITIONS	C	11-09-2020	11-30-2020	187.00
47739	72 DEGREES AIR CONDITIONING HEATING	C	11-09-2020	11-30-2020	386.74
47740	ADVANTAGE OFFICE PRODUCTS	C	11-09-2020	11-30-2020	210.23
47741	AQUA BEVERAGE CO/OZARKA	C	11-09-2020	11-30-2020	96.48
47742	BAKER & TAYLOR, INC	C	11-09-2020	11-30-2020	575.35
47743	BEN E KEITH FOODS	C	11-09-2020	11-30-2020	805.59
47744	BOUND TREE MEDICAL, LLC	C	11-09-2020	11-30-2020	340.64
47745	BRIAN WRIGHT	C	11-09-2020	12-31-2020	150.00
47746	BURNET COUNTY TREASURER	C	11-09-2020	11-30-2020	5,265.00
47747	CAP FLEET UPFITTERS LLC	C	11-09-2020	11-30-2020	3,651.00
47748	CENTRAL TX ELECTRIC COOP	C	11-09-2020	11-30-2020	418.07
47749	CITY OF MASON	C	11-09-2020	11-30-2020	4,457.18
47750	CITY OF MASON	C	11-09-2020	11-30-2020	79.32
47751	CNA SURETY	C	11-09-2020	11-30-2020	12.50
47752	CONCHO VALLEY COUNCIL OF GOV	C	11-09-2020	11-30-2020	200.60
47753	CROSS TEXAS SUPPLY LLC	C	11-09-2020	11-30-2020	88.89
47754	DIAN J. WILLMAN	C	11-09-2020	11-30-2020	153.00
47755	ELECTION SYSTEMS & SOFTWARE	C	11-09-2020	11-30-2020	4,147.48
47756	ELECTION SYSTEMS & SOFTWARE	C	11-09-2020	11-30-2020	25.53
47757	FRONTIER	C	11-09-2020	11-30-2020	43.06
47758	GAYLAND THORN	C	11-09-2020	11-30-2020	36.00
47759	GLENN A RUTHVEN DDS	C	11-09-2020	11-30-2020	375.00
47760	GOVERNMENT FORMS & SUPPLIES	C	11-09-2020	11-30-2020	1,885.03
47761	GREENWALT COURT REPORTING	C	11-09-2020	11-30-2020	500.00
47762	HILL COUNTRY TELECOMMUNITIONS	C	11-09-2020	11-30-2020	1,224.38
47763	HOLT CAT	C	11-09-2020	11-30-2020	83.60
47764	JK AWARDS & DESIGNS LLC	C	11-09-2020	11-30-2020	50.00
47765	KATHY TALLENT	C	11-09-2020	11-30-2020	156.00
47766	KAY KNIGHT	C	11-09-2020	11-30-2020	153.00
47767	KENT BRUCE	C	11-09-2020	11-30-2020	153.00
47768	LOCAL GOVERNMENT SOLUTIONS LP	C	11-09-2020	11-30-2020	1,402.00
47769	LOCAL GOVERNMENT SOLUTIONS LP	C	11-09-2020	11-30-2020	1,402.00
47770	LUBKE'S CARS & TRUCKS	C	11-09-2020	11-30-2020	564.38
47771	LYNN REICHENAU	I	11-09-2020	11-09-2020	51.00
47772	MARY SCHOLIBO	C	11-09-2020	12-31-2020	10.00
47773	MASON AUTO PARTS	C	11-09-2020	11-30-2020	150.70
47774	MASON CNTY TAX ASSESSOR-COLLECTOR	C	11-09-2020	11-30-2020	52.50
47775	MASON COUNTY	C	11-09-2020	11-30-2020	5,000.00
47776	MASON COUNTY NEWS	C	11-09-2020	11-30-2020	135.00
47777	MASON COUNTY ROAD DEPT	C	11-09-2020	11-30-2020	1,675.93
47778	MASON FEED STORE INC	C	11-09-2020	11-30-2020	30.87
47779	MASON FUNERAL HOME	C	11-09-2020	11-30-2020	470.00
47780	MCCREARY VESELKA BRAGG & ALLEN	C	11-09-2020	11-30-2020	1,231.50
47781	MID-TEX PARTS & SALES	C	11-09-2020	11-30-2020	3,546.75
47782	POSTMASTER	C	11-09-2020	11-30-2020	56.00
47783	QUILL CORPORATION	C	11-09-2020	11-30-2020	289.96
47784	SCOTT ZESCH	C	11-09-2020	11-30-2020	150.00
47785	SCRIPT SHOPPE	C	11-09-2020	11-30-2020	12.00
47786	SNIDER TECHNOLOGY SERVICES	C	11-09-2020	11-30-2020	6,914.97
47787	SPECIALIZED BILLING & COLLECTION SY	C	11-09-2020	11-30-2020	2,495.97
47788	TEXAS COMMUNICATIONS	C	11-09-2020	11-30-2020	530.40
47789	THE COMMERCIAL BANK	C	11-09-2020	11-30-2020	31.15

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47790	TX JUDICIAL ACADEMY	C	11-09-2020	11-30-2020	200.00
47791	WANDA RUEFFER	C	11-09-2020	11-30-2020	72.00
47792	WILLOW CREEK CAFE	C	11-09-2020	11-30-2020	4,245.00
47793	XEROX CORPORATION	C	11-09-2020	11-30-2020	180.41
47794	ZESCH & PICKETT	C	11-09-2020	11-30-2020	235.00
47795	PAYROLL CLEARING ACCOUNT	C	11-10-2020	11-30-2020	101,869.01
47796	AYLA REYES	C	11-10-2020	11-30-2020	39.05
47797	CINDY KOTHMANN	C	11-10-2020	11-30-2020	72.63
47798	PAM BEAM	C	11-10-2020	11-30-2020	39.05
47799	ELI CASTILLO	C	11-12-2020	11-30-2020	3,475.00
47800	TAYLOR CO SHERIFF'S OFFICE	C	11-12-2020	12-31-2020	75.00
47801	BRENT HINCKLEY DBA	C	11-13-2020	11-30-2020	4,900.00
47802	72 DEGREES AIR CONDITIONING HEATING	C	11-23-2020	12-31-2020	516.65
47803	ADVANTAGE OFFICE PRODUCTS	C	11-23-2020	12-31-2020	609.16
47804	ANASTAS PLUMBING	C	11-23-2020	12-31-2020	150.00
47805	APPLIED CONCEPTS, INC	C	11-23-2020	11-30-2020	361.12
47806	AQUA BEVERAGE CO/OZARKA	C	11-23-2020	12-31-2020	125.46
47807	ARCHITEXAS	C	11-23-2020	12-31-2020	30,247.72
47808	BAKER & TAYLOR, INC	C	11-23-2020	11-30-2020	287.03
47809	BEN E KEITH FOODS	C	11-23-2020	12-31-2020	693.95
47810	BOB BARKER COMPANY INC	C	11-23-2020	12-31-2020	123.27
47811	BOUND TREE MEDICAL, LLC	C	11-23-2020	12-31-2020	865.24
47812	C. DYER'S CONSTRUCTION	C	11-23-2020	12-31-2020	1,203.00
47813	CENTURYLINK QCC	C	11-23-2020	12-31-2020	90.10
47814	CNA SURETY	C	11-23-2020	12-31-2020	822.50
47815	COWART LAW OFFICES	C	11-23-2020	12-31-2020	294.00
47816	CTWP	C	11-23-2020	11-30-2020	192.98
47817	ECKERT AUTOMATICS	C	11-23-2020	12-31-2020	168.00
47818	ELM USA	C	11-23-2020	12-31-2020	95.50
47819	GLENN A RUTHVEN DDS	V	11-23-2020	12-01-2020	375.00
47820	GOVERNMENT FORMS & SUPPLIES	C	11-23-2020	12-31-2020	300.89
47821	GUARDIAN SECURITY SOLUTIONS	C	11-23-2020	12-31-2020	1,975.25
47822	JK AWARDS & DESIGNS LLC	C	11-23-2020	12-31-2020	138.96
47823	KIMCO SERVICES INC	C	11-23-2020	12-31-2020	99.00
47824	LOWE'S PAY AND SAVE INC	C	11-23-2020	11-30-2020	396.37
47825	LUCIO MORA	C	11-23-2020	11-30-2020	1,425.00
47826	MASON BUILDING SUPPLY & RENTAL INC	C	11-23-2020	12-31-2020	748.64
47827	OVERDRIVE INC	C	11-23-2020	12-31-2020	384.41
47828	PAM BEAM	C	11-23-2020	11-30-2020	260.00
47829	PARTS PLUS	C	11-23-2020	12-31-2020	8,077.69
47830	PARTS PLUS	C	11-23-2020	12-31-2020	126.91
47831	SAYLES PEST CONTROL	C	11-23-2020	12-31-2020	750.00
47832	SCOTT MERRIMAN	C	11-23-2020	12-31-2020	311.02
47833	SMITH MUNICIPAL SUPPLIES	C	11-23-2020	12-31-2020	672.88
47834	STROEHER & SON, INC.	C	11-23-2020	12-31-2020	4,265.25
47835	TEXAS WORKFORCE COMMISSION	C	11-23-2020	12-31-2020	662.00
47836	THE HON. JOHN A. HUTCHINSON III	C	11-23-2020	12-31-2020	1,001.50
47837	TIFCO INDUSTRIES	C	11-23-2020	12-31-2020	259.36
47838	USOXO	C	11-23-2020	12-31-2020	163.14
47839	WILLOW CREEK CAFE	C	11-23-2020	12-31-2020	2,445.00
47840	XEROX CORPORATION	C	11-23-2020	11-30-2020	293.03
47841	ZESCH & PICKETT	C	11-23-2020	12-31-2020	335.00
47842	ZESCH & PICKETT	C	11-23-2020	12-31-2020	500.00
47843	PAYROLL CLEARING ACCOUNT	C	11-25-2020	11-30-2020	128,965.21
47844	ELI CASTILLO	C	11-30-2020	12-31-2020	360.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	51.00
CHECKS CASHED	111	360,841.72
VOID CHECKS	1	375.00
TOTAL	113	361,267.72