

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47617	TX ASSOCIATION OF COUNTIES HEBP	C	10-06-2020	10-31-2020	1,669.90
47618	REGGIE LOEFFLER	C	10-08-2020	10-31-2020	154.10
47619	JERRY BEARDEN	C	10-08-2020	10-31-2020	154.10
47620	BUDDY SCHUESSLER	C	10-09-2020	10-31-2020	154.10
47621	WILL FREY	C	10-09-2020	10-31-2020	614.45
47622	HILL COUNTRY TELECOMMUNITIONS	C	10-13-2020	10-31-2020	1,224.38
47623	FRONTERA HEATHCARE NETWORK	C	10-13-2020	10-31-2020	56.54
47624	SCRIPT SHOPPE	C	10-13-2020	10-31-2020	56.86
47625	HILL COUNTRY TELECOMMUNITIONS	C	10-13-2020	10-31-2020	299.06
47626	HILL COUNTRY TELECOMMUNITIONS	C	10-13-2020	10-31-2020	181.55
47627	ADVANTAGE OFFICE PRODUCTS	C	10-13-2020	10-31-2020	115.61
47628	APPLIED CONCEPTS, INC	C	10-13-2020	10-31-2020	180.56
47629	AQUA BEVERAGE CO/OZARKA	C	10-13-2020	10-31-2020	133.62
47630	AQUA BEVERAGE CO/OZARKA	C	10-13-2020	10-31-2020	10.49
47631	AUTOMATIC ELEVATOR INC	C	10-13-2020	10-31-2020	875.66
47632	AVFUEL CORPORATION	C	10-13-2020	10-31-2020	4,237.24
47633	BAKER & TAYLOR, INC	C	10-13-2020	10-31-2020	1,391.79
47634	BOUND TREE MEDICAL, LLC	C	10-13-2020	10-31-2020	1,125.95
47635	BURNET COUNTY TREASURER	C	10-13-2020	10-31-2020	3,960.00
47636	CENTRAL TX ELECTRIC COOP	C	10-13-2020	10-31-2020	479.00
47637	CHARM-TEX	C	10-13-2020	10-31-2020	62.21
47638	CITIZENS INSURANCE AGENCY	C	10-13-2020	10-31-2020	50.00
47639	CITY OF MASON	C	10-13-2020	10-31-2020	6,070.14
47640	CROSS TEXAS SUPPLY LLC	C	10-13-2020	10-31-2020	25.44
47641	DAN'S MACHINE & WELDING LLC	C	10-13-2020	10-31-2020	71.97
47642	DIPSTICKS TIRE & LUBE	C	10-13-2020	10-31-2020	80.00
47643	ELM USA	C	10-13-2020	10-31-2020	157.54
47644	FRAZER LTD	C	10-13-2020	10-31-2020	69.59
47645	FRONTERA HEATHCARE NETWORK	C	10-13-2020	10-31-2020	108.00
47646	FRONTIER	C	10-13-2020	10-31-2020	43.00
47647	HEART OF TEXAS LUBE	C	10-13-2020	10-31-2020	158.00
47648	HILL COUNTRY TELECOMMUNITIONS	C	10-13-2020	10-31-2020	606.15
47649	JEREMY DUARTE	C	10-13-2020	10-31-2020	39.48
47650	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	10-13-2020	10-31-2020	746.49
47651	MASON AUTO PARTS	C	10-13-2020	10-31-2020	131.00
47652	MASON AUTO PARTS	C	10-13-2020	10-31-2020	30.96
47653	MASON CENTRAL APPRAISAL DIST	C	10-13-2020	10-31-2020	34,885.57
47654	MASON CO CHILD WELFARE BOARD	C	10-13-2020	10-31-2020	28.42
47655	MASON COUNTY NEWS	C	10-13-2020	10-31-2020	440.00
47656	MASON COUNTY ROAD DEPT	C	10-13-2020	10-31-2020	1,302.94
47657	MASON FEED STORE INC	C	10-13-2020	10-31-2020	14.66
47658	MCCREARY VESELKA BRAGG & ALLEN	C	10-13-2020	10-31-2020	1,134.57
47659	OVERDRIVE INC	C	10-13-2020	10-31-2020	414.36
47660	PARTS PLUS	C	10-13-2020	10-31-2020	1,522.60
47661	QUILL CORPORATION	C	10-13-2020	10-31-2020	167.96
47662	REBECCA MONEYHON	C	10-13-2020	10-31-2020	60.00
47663	ROBERTS TRUCK CENTER	C	10-13-2020	10-31-2020	241.06
47664	SCRIPT SHOPPE	C	10-13-2020	10-31-2020	121.68
47665	SIXTH ADMINISTRATIVE JUDICIAL REG	C	10-13-2020	10-31-2020	378.00
47666	SNIDER TECHNOLOGY SERVICES	C	10-13-2020	10-31-2020	7,724.97
47667	SPECIALIZED BILLING & COLLECTION SY	C	10-13-2020	11-30-2020	608.77
47668	STROEHER & OLFERS, INC	C	10-13-2020	10-31-2020	568.44
47669	STROEHER & SON, INC.	C	10-13-2020	10-31-2020	4,243.31
47670	TCEQ	C	10-13-2020	10-31-2020	10.00
47671	TDCAA	C	10-13-2020	11-30-2020	50.00
47672	THE COMMERCIAL BANK	C	10-13-2020	10-31-2020	22.20
47673	TIFCO INDUSTRIES	C	10-13-2020	10-31-2020	7,275.91
47674	TINA C YOUNG	C	10-13-2020	10-31-2020	600.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47675	WEST CENTRAL WIRELESS	C	10-13-2020	10-31-2020	395.44
47676	WILLOW CREEK CAFE	C	10-13-2020	10-31-2020	7,132.50
47677	ZESCH & PICKETT	C	10-13-2020	10-31-2020	500.00
47678	PAYROLL CLEARING ACCOUNT	C	10-13-2020	10-31-2020	101,065.76
47679	LUBKE'S CARS & TRUCKS	C	10-16-2020	10-31-2020	39,865.00
47680	STEPHEN MUTSCHINK	C	10-21-2020	10-31-2020	405.96
47681	JERRY BEARDEN	C	10-21-2020	10-31-2020	115.00
47682	ADVANTAGE OFFICE PRODUCTS	C	10-26-2020	11-30-2020	80.86
47683	APPLIED CONCEPTS, INC	C	10-26-2020	11-30-2020	180.56
47684	ARCHITEXAS	C	10-26-2020	11-30-2020	40,330.29
47685	BAKER & TAYLOR, INC	C	10-26-2020	11-30-2020	238.26
47686	BLUEBONNET CASA	C	10-26-2020	11-30-2020	1,902.00
47687	BOUND TREE MEDICAL, LLC	C	10-26-2020	11-30-2020	393.40
47688	BOUND TREE MEDICAL, LLC	C	10-26-2020	11-30-2020	424.00
47689	CAPITAL ONE BANK (USA) N.A.	C	10-26-2020	11-30-2020	5,363.01
47690	CENTURYLINK QCC	C	10-26-2020	11-30-2020	103.71
47691	CIRA/TX ASSOC OF COUNTIES	C	10-26-2020	11-30-2020	70.00
47692	CNA SURETY	C	10-26-2020	11-30-2020	50.00
47693	CTWP	C	10-26-2020	11-30-2020	193.62
47694	ELECTION SYSTEMS & SOFTWARE	C	10-26-2020	11-30-2020	1,093.47
47695	ELM USA	C	10-26-2020	11-30-2020	61.00
47696	ENCORE INDUSTRIAL PRODUCTS	C	10-26-2020	11-30-2020	432.00
47697	FARONICS	C	10-26-2020	11-30-2020	115.50
47698	FOURTH COURT OF APPEALS	C	10-26-2020	11-30-2020	95.00
47699	FRAZER LTD	I	10-26-2020	10-26-2020	59.32
47700	FRONTERA HEATHCARE NETWORK	C	10-26-2020	11-30-2020	276.00
47701	FRONTIER	C	10-26-2020	11-30-2020	51.63
47702	GLASS DOCTOR OF CENTRAL TEXAS	C	10-26-2020	11-30-2020	232.75
47703	HAL A ROSE	C	10-26-2020	11-30-2020	283.50
47704	HI-LINE	C	10-26-2020	11-30-2020	312.00
47705	HILL COUNTRY MEM HOSPITAL	C	10-26-2020	11-30-2020	234.32
47706	HOLT CAT	C	10-26-2020	11-30-2020	3,382.71
47707	ISABEL RIVERA	C	10-26-2020	11-30-2020	6.48
47708	LOWE'S PAY AND SAVE INC	C	10-26-2020	11-30-2020	464.60
47709	LUCIO MORA	C	10-26-2020	10-31-2020	1,425.00
47710	MARY SCHOLIBO	C	10-26-2020	11-30-2020	30.00
47711	MASON BUILDING SUPPLY & RENTAL INC	C	10-26-2020	11-30-2020	327.53
47712	MASON COUNTY	C	10-26-2020	10-31-2020	2,984.96
47713	MASSEY BALENTINE P.C.	C	10-26-2020	11-30-2020	112.00
47714	MICAH WALKER	C	10-26-2020	11-30-2020	1,235.00
47715	MOORE GANSKE MURR, PLLC	C	10-26-2020	11-30-2020	1,190.00
47716	NACHO'S MEXICAN AMERICAN REST	C	10-26-2020	10-31-2020	3,780.00
47717	OMNIBASE SERVICES OF TEXAS	C	10-26-2020	11-30-2020	276.00
47718	OVERDRIVE INC	C	10-26-2020	11-30-2020	59.99
47719	PARTS PLUS	C	10-26-2020	11-30-2020	3,591.14
47720	QUILL CORPORATION	C	10-26-2020	11-30-2020	199.54
47721	SNIDER TECHNOLOGY SERVICES	C	10-26-2020	11-30-2020	285.89
47722	STATE COMPTRROLLER	C	10-26-2020	10-31-2020	21,668.90
47723	TAYLOR'S MINI MALL	C	10-26-2020	11-30-2020	625.00
47724	TEXAS COMMUNICATIONS	C	10-26-2020	11-30-2020	145.92
47725	TIFCO INDUSTRIES	C	10-26-2020	11-30-2020	145.80
47726	USOXO	C	10-26-2020	11-30-2020	324.65
47727	WEBER CHEVRON	C	10-26-2020	11-30-2020	101.00
47728	WEST CENTRAL WIRELESS	C	10-26-2020	11-30-2020	395.53
47729	XEROX CORPORATION	C	10-26-2020	11-30-2020	470.05
47730	ZESCH & PICKETT	C	10-26-2020	11-30-2020	100.00
47731	PAYROLL CLEARING ACCOUNT	C	10-28-2020	10-31-2020	129,964.77

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	59.32
CHECKS CASHED	114	462,629.35
VOID CHECKS	0	0.00
TOTAL	115	462,688.67