

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48328	HILL COUNTRY TELECOMMUNITIONS	C	04-12-2021	04-30-2021	1,186.06
48329	FRONTERA HEATHCARE NETWORK	C	04-12-2021	04-30-2021	22.59
48330	HEART OF TX HEALTHCARE SYSTEM	C	04-12-2021	04-30-2021	1,960.69
48331	HILL COUNTRY TELECOMMUNITIONS	C	04-12-2021	04-30-2021	299.06
48332	HILL COUNTRY TELECOMMUNITIONS	C	04-12-2021	04-30-2021	606.06
48333	ADVANTAGE OFFICE PRODUCTS	C	04-12-2021	04-30-2021	3,632.17
48334	APPLIED CONCEPTS, INC	C	04-12-2021	04-30-2021	180.56
48335	AQUA BEVERAGE CO/OZARKA	C	04-12-2021	04-30-2021	95.43
48336	AUTOMATIC ELEVATOR INC	C	04-12-2021	04-30-2021	437.83
48337	AVFUEL CORPORATION	C	04-12-2021	04-30-2021	5,359.00
48338	BAKER & TAYLOR, INC	C	04-12-2021	04-30-2021	218.07
48339	BAKER & TAYLOR, INC	C	04-12-2021	04-30-2021	187.75
48340	BEN E KEITH FOODS	C	04-12-2021	04-30-2021	806.10
48341	BEN E KEITH FOODS	C	04-12-2021	04-30-2021	200.27
48342	BOUND TREE MEDICAL, LLC	C	04-12-2021	04-30-2021	989.15
48343	BOUND TREE MEDICAL, LLC	C	04-12-2021	04-30-2021	83.99
48344	CARROT-TOP INDUSTRIES INC	C	04-12-2021	04-30-2021	273.96
48345	CENTRAL TX ELECTRIC COOP	C	04-12-2021	04-30-2021	446.99
48346	CIRA/TX ASSOC OF COUNTIES	C	04-12-2021	04-30-2021	72.00
48347	CITY OF MASON	C	04-12-2021	04-30-2021	4,090.83
48348	COAST TO COAST SOLUTIONS	C	04-12-2021	04-30-2021	222.71
48349	CROSS TEXAS SUPPLY LLC	C	04-12-2021	04-30-2021	20.88
48350	CTWP	C	04-12-2021	04-30-2021	214.42
48351	DECOTY COFFEE	C	04-12-2021	04-30-2021	155.00
48352	EA MEDICAL, LLC	C	04-12-2021	04-30-2021	20,275.00
48353	ELI CASTILLO	I	04-12-2021	04-12-2021	225.00
48354	ELM USA	C	04-12-2021	04-30-2021	46.00
48355	FRAZER LTD	C	04-12-2021	04-30-2021	217.71
48356	FRONTIER	V	04-12-2021	04-13-2021	156.72
48357	GLENN A RUTHVEN DDS	C	04-12-2021	04-30-2021	225.00
48358	GOVERNMENT FORMS & SUPPLIES	C	04-12-2021	04-30-2021	568.91
48359	GRAY ELECTRIC	C	04-12-2021	04-30-2021	2,943.00
48360	HAL A ROSE	C	04-12-2021	04-30-2021	1,256.50
48361	HAPPY TAILS ENTERTAINMENT, LLC	C	04-12-2021	04-30-2021	325.00
48362	HEART OF TEXAS LUBE	C	04-12-2021	04-30-2021	74.00
48363	HOFSTETTER PETROLEUM	C	04-12-2021	04-30-2021	911.01
48364	HOLT CAT	C	04-12-2021	04-30-2021	2,019.73
48365	JOHN GRIFFITH	I	04-12-2021	04-12-2021	34.97
48366	JOHNSON'S PEST CONTROL	C	04-12-2021	04-30-2021	215.00
48367	K & H ELECTRICAL SERVICES	C	04-12-2021	04-30-2021	10,981.00
48368	KELLEY LANCASTER	C	04-12-2021	04-30-2021	34.64
48369	LOCAL GOVERNMENT SOLUTIONS LP	C	04-12-2021	04-30-2021	1,402.00
48370	MASON AUTO PARTS	C	04-12-2021	04-30-2021	120.12
48371	MASON BUILDING SUPPLY & RENTAL INC	C	04-12-2021	04-30-2021	526.01
48372	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-12-2021	04-30-2021	15.00
48373	MASON COMMUNITY GAS, SERVICE & SUPP	C	04-12-2021	04-30-2021	561.00
48374	MASON COUNTY NEWS	I	04-12-2021	04-12-2021	336.00
48375	MASON COUNTY ROAD DEPT	C	04-12-2021	04-30-2021	2,221.59
48376	MASON FEED STORE INC	C	04-12-2021	04-30-2021	10.00
48377	MCCREARY VESELKA BRAGG & ALLEN	C	04-12-2021	04-30-2021	4,197.80
48378	MELODY'S SOUTHWEST CONSORTIUM	I	04-12-2021	04-12-2021	774.00
48379	MID-TEX PARTS & SALES	C	04-12-2021	04-30-2021	2,358.50
48380	MOORE GANSKE MURR, PLLC	I	04-12-2021	04-12-2021	700.00
48381	OVERDRIVE INC	C	04-12-2021	04-30-2021	376.99
48382	PARTS PLUS	C	04-12-2021	04-30-2021	299.78
48383	PETE E AIRHEART DBA	C	04-12-2021	04-30-2021	4,056.00
48384	QUILL CORPORATION	C	04-12-2021	04-30-2021	80.03
48385	REEH PLUMBING	C	04-12-2021	04-30-2021	1,126.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48386	RESERVE ACCOUNT	C	04-12-2021	04-30-2021	1,000.00
48387	SCRIPT SHOPPE	C	04-12-2021	04-30-2021	85.48
48388	SMITH MUNICIPAL SUPPLIES	C	04-12-2021	04-30-2021	322.10
48389	SNIDER TECHNOLOGY SERVICES	C	04-12-2021	04-30-2021	5,118.39
48390	SPECIALIZED BILLING & COLLECTION SY	C	04-12-2021	04-30-2021	1,220.23
48391	STATE COMPTROLLER	C	04-12-2021	04-30-2021	100.00
48392	TCEQ	C	04-12-2021	04-30-2021	80.00
48393	TEXAS STATE UNIVERSITY - FACTS	C	04-12-2021	04-30-2021	1,000.00
48394	THE COMMERCIAL BANK	C	04-12-2021	04-30-2021	31.60
48395	TX ASSOC OF COUNTIES	C	04-12-2021	04-30-2021	7,613.00
48396	WALLER COUNTY ASPHALT	C	04-12-2021	04-30-2021	3,453.72
48397	WEBER CHEVRON	C	04-12-2021	04-30-2021	88.00
48398	WEST CENTRAL WIRELESS	C	04-12-2021	04-30-2021	406.40
48399	WEST TEXAS FIRE EXTINGUISHER, INC.	C	04-12-2021	04-30-2021	152.49
48400	WILLOW CREEK CAFE	C	04-12-2021	04-30-2021	6,832.25
48401	FRONTIER	C	04-13-2021	04-30-2021	104.68
48402	PAYROLL CLEARING ACCOUNT	C	04-13-2021	04-30-2021	116,933.19
48403	JUROR CASH/POLLY MCMILLAN	C	04-23-2021	04-30-2021	1,440.00
48404	ADVANTAGE OFFICE PRODUCTS	C	04-26-2021	04-30-2021	360.45
48405	AQUA BEVERAGE CO/OZARKA	C	04-26-2021	04-30-2021	39.24
48406	BEN E KEITH FOODS	C	04-26-2021	04-30-2021	182.38
48407	BOUND TREE MEDICAL, LLC	I	04-26-2021	04-26-2021	1,040.99
48408	CENTURYLINK QCC	I	04-26-2021	04-26-2021	97.77
48409	CIRA/TX ASSOC OF COUNTIES	I	04-26-2021	04-26-2021	72.00
48410	CTWP	I	04-26-2021	04-26-2021	187.06
48411	DOUGLAS W FERGUSON DBA	I	04-26-2021	04-26-2021	627.48
48412	FRONTIER	I	04-26-2021	04-26-2021	61.18
48413	GLENN A RUTHVEN DDS	V	04-26-2021	05-03-2021	225.00
48414	GOVERNMENT FORMS & SUPPLIES	I	04-26-2021	04-26-2021	800.20
48415	HAL A ROSE	I	04-26-2021	04-26-2021	203.00
48416	JAN APPLEBY	I	04-26-2021	04-26-2021	83.41
48417	KELLEY LANCASTER	C	04-26-2021	04-30-2021	4.33
48418	LAW OFFICE OF CHERYL C SIONE	I	04-26-2021	04-26-2021	921.66
48419	LOWE'S PAY AND SAVE INC	C	04-26-2021	04-30-2021	690.48
48420	LUCIO MORA	C	04-26-2021	04-30-2021	1,425.00
48421	MASON CNTY TAX ASSESSOR-COLLECTOR	C	04-26-2021	04-30-2021	15.00
48422	MASON COUNTY NEWS	I	04-26-2021	04-26-2021	132.00
48423	MASSEY BALENTINE P.C.	C	04-26-2021	04-30-2021	154.00
48424	NACHO'S MEXICAN AMERICAN REST	C	04-26-2021	04-30-2021	5,017.50
48425	PARTS PLUS	I	04-26-2021	04-26-2021	3,927.28
48426	POLLY MCMILLAN	C	04-26-2021	04-30-2021	217.61
48427	POSTMASTER	I	04-26-2021	04-26-2021	76.00
48428	QUILL CORPORATION	I	04-26-2021	04-26-2021	25.99
48429	REEH PLUMBING	C	04-26-2021	04-30-2021	551.25
48430	STROEHER & SON, INC.	I	04-26-2021	04-26-2021	5,567.79
48431	TAMRA FREY	I	04-26-2021	04-26-2021	30.00
48432	TDCAA	I	04-26-2021	04-26-2021	350.00
48433	USOXO	I	04-26-2021	04-26-2021	172.17
48434	XEROX CORPORATION	I	04-26-2021	04-26-2021	510.13
48435	ZESCH & PICKETT	I	04-26-2021	04-26-2021	335.00
48436	BUDDY SCHUESSLER	I	04-27-2021	04-27-2021	617.55
48437	GENEVA EQUIPMENT, LLC	I	04-27-2021	04-27-2021	9,500.00
48438	JERRY BEARDEN	C	04-27-2021	04-30-2021	1,221.01
48439	REGGIE LOEFFLER	C	04-27-2021	04-30-2021	617.55
48440	STEPHEN MUTSCHINK	C	04-27-2021	04-30-2021	882.99
48441	WEST TEXAS FIRE EXTINGUISHER, INC.	C	04-27-2021	04-30-2021	1,960.96
48442	WILL FREY	C	04-27-2021	04-30-2021	895.94
48443	PAYROLL CLEARING ACCOUNT	C	04-28-2021	04-30-2021	130,670.71

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48444	BLUEBONNET CASA	I	04-29-2021	04-29-2021	792.00
48445	FOURTH COURT OF APPEALS	I	04-29-2021	04-29-2021	70.00
48446	HEART OF TEXAS CHILD ADVOCACY CENTE	I	04-29-2021	04-29-2021	747.00
48447	MASON COUNTY TREASURER	C	04-29-2021	04-30-2021	3,665.37
48448	OMNIBASE SERVICES OF TEXAS	I	04-29-2021	04-29-2021	244.00
48449	STATE COMPTROLLER	C	04-29-2021	04-30-2021	29,892.05

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	29,261.63
CHECKS CASHED	89	403,650.84
VOID CHECKS	2	381.72
TOTAL	122	433,294.19