

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48220	HILL COUNTRY TELECOMMUNICATIONS	C	03-08-2021	03-31-2021	1,279.10
48221	HILL COUNTRY TELECOMMUNICATIONS	C	03-08-2021	03-31-2021	299.06
48222	ADVANTAGE LASER PRODUCTS, INC	C	03-08-2021	03-31-2021	85.00
48223	ADVANTAGE OFFICE PRODUCTS	C	03-08-2021	03-31-2021	111.95
48224	ADVANTAGE OFFICE PRODUCTS	C	03-08-2021	03-31-2021	123.95
48225	AQUA BEVERAGE CO/OZARKA	C	03-08-2021	03-31-2021	13.00
48226	ARCHITEXAS	C	03-08-2021	03-31-2021	68,836.30
48227	BAKER & TAYLOR, INC	C	03-08-2021	03-31-2021	717.47
48228	BEN E KEITH FOODS	C	03-08-2021	03-31-2021	249.88
48229	BOUND TREE MEDICAL, LLC	C	03-08-2021	03-31-2021	1,096.71
48230	BOUND TREE MEDICAL, LLC	C	03-08-2021	03-31-2021	62.90
48231	BURNET COUNTY TREASURER	C	03-08-2021	03-31-2021	3,410.00
48232	CENTRAL TX ELECTRIC COOP	C	03-08-2021	03-31-2021	425.78
48233	CHARM-TEX	C	03-08-2021	03-31-2021	122.36
48234	CIRA/TX ASSOC OF COUNTIES	C	03-08-2021	03-31-2021	72.00
48235	CITY OF MASON	C	03-08-2021	03-31-2021	3,288.06
48236	CO JUDGES/COMM ASSN OF TX	C	03-08-2021	03-31-2021	1,440.00
48237	CROSS TEXAS SUPPLY LLC	C	03-08-2021	03-31-2021	42.48
48238	CTWP	C	03-08-2021	03-31-2021	185.22
48239	DALE SCOTT'S PLUMBING	C	03-08-2021	03-31-2021	115.00
48240	EA MEDICAL, LLC	C	03-08-2021	03-31-2021	4,055.00
48241	ELECTION SYSTEMS & SOFTWARE	C	03-08-2021	03-31-2021	89,885.45
48242	ELECTION SYSTEMS & SOFTWARE	C	03-08-2021	03-31-2021	128.00
48243	FRONTIER	C	03-08-2021	03-31-2021	95.68
48244	GOVERNMENT FORMS & SUPPLIES	C	03-08-2021	03-31-2021	16,835.00
48245	HEART OF TEXAS LUBE	C	03-08-2021	03-31-2021	65.00
48246	HILL COUNTRY TELECOMMUNICATIONS	C	03-08-2021	03-31-2021	605.70
48247	HOFSTETTER PETROLEUM	C	03-08-2021	03-31-2021	89.74
48248	HOLT CAT	C	03-08-2021	04-30-2021	283.98
48249	JANE SIMONTON	C	03-08-2021	03-31-2021	30.00
48250	JASON D. DUNHAM, PH.D.	C	03-08-2021	04-30-2021	2,500.00
48251	LOCAL GOVERNMENT SOLUTIONS LP	C	03-08-2021	03-31-2021	2,960.00
48252	LOCAL GOVERNMENT SOLUTIONS LP	C	03-08-2021	03-31-2021	1,402.00
48253	MASON AUTO PARTS	C	03-08-2021	03-31-2021	32.03
48254	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-08-2021	03-31-2021	7.50
48255	MASON COUNTY	C	03-08-2021	03-31-2021	30,263.03
48256	MASON COUNTY ROAD DEPT	C	03-08-2021	03-31-2021	1,697.24
48257	MASON FEED STORE INC	C	03-08-2021	03-31-2021	30.00
48258	MASSEY BALENTINE P.C.	C	03-08-2021	03-31-2021	252.00
48259	REGIONAL PUBLIC DEFENDER OFFICE/LUB	C	03-08-2021	03-31-2021	1,000.00
48260	RESERVE ACCOUNT	C	03-08-2021	03-31-2021	800.00
48261	ROBERTS TRUCK CENTER	C	03-08-2021	03-31-2021	47.72
48262	SCRIPT SHOPPE	C	03-08-2021	03-31-2021	20.18
48263	SNIDER TECHNOLOGY SERVICES	C	03-08-2021	03-31-2021	5,079.99
48264	STRYKER MEDICAL	C	03-08-2021	03-31-2021	19,799.34
48265	TERRY M NORMAN	C	03-08-2021	03-31-2021	854.00
48266	THE COMMERCIAL BANK	C	03-08-2021	03-31-2021	30.55
48267	TX ASSOC OF COUNTIES	C	03-08-2021	03-31-2021	25.00
48268	TX ASSOC OF COUNTIES	C	03-08-2021	03-31-2021	35,614.00
48269	UNITED HEALTHCARE	C	03-08-2021	03-31-2021	60.00
48270	USOXO	C	03-08-2021	03-31-2021	172.17
48271	WEBER CHEVRON	C	03-08-2021	03-31-2021	21.00
48272	WILLOW CREEK CAFE	C	03-08-2021	03-31-2021	2,295.00
48273	XTREME CLEAN PLUS	C	03-08-2021	03-31-2021	319.00
48274	ZESCH & PICKETT	C	03-08-2021	03-31-2021	345.00
48275	PAYROLL CLEARING ACCOUNT	C	03-11-2021	03-31-2021	102,989.17
48276	HILL COUNTRY TELECOMMUNICATIONS	C	03-15-2021	03-31-2021	181.08
48277	NACHO'S MEXICAN AMERICAN REST	C	03-15-2021	03-31-2021	3,742.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48278	SPECIALIZED BILLING & COLLECTION SY	C	03-15-2021	04-30-2021	1,448.00
48279	MASON COUNTY E-FILE	C	03-15-2021	03-31-2021	80.00
48280	SECRETARY OF STATE	C	03-17-2021	04-30-2021	55.00
48281	452ND JUDICIAL DIST JUV PROB DEPT	C	03-22-2021	03-31-2021	17,365.00
48282	ADVANTAGE OFFICE PRODUCTS	C	03-22-2021	03-31-2021	885.33
48283	AMERICAN SALES & SERVICE INC	C	03-22-2021	03-31-2021	236.00
48284	APPLIED CONCEPTS, INC	C	03-22-2021	03-31-2021	180.56
48285	AQUA BEVERAGE CO/OZARKA	C	03-22-2021	03-31-2021	36.49
48286	BAKER & TAYLOR, INC	C	03-22-2021	03-31-2021	227.79
48287	BEN E KEITH FOODS	C	03-22-2021	03-31-2021	484.15
48288	BOUND TREE MEDICAL, LLC	C	03-22-2021	03-31-2021	185.98
48289	BURNET COUNTY TREASURER	C	03-22-2021	03-31-2021	3,080.00
48290	CENTURYLINK QCC	C	03-22-2021	03-31-2021	91.97
48291	CHRIS MAGEE	C	03-22-2021	04-30-2021	30.00
48292	CONCHO VALLEY COUNCIL OF GOV	C	03-22-2021	03-31-2021	2,331.38
48293	CROSS TEXAS SUPPLY LLC	C	03-22-2021	03-31-2021	81.25
48294	DOUGLAS W FERGUSON DBA	C	03-22-2021	03-31-2021	7,000.00
48295	ELM USA	C	03-22-2021	03-31-2021	25.00
48296	GLASS DOCTOR OF CENTRAL TEXAS	C	03-22-2021	03-31-2021	82.65
48297	GOVERNMENT FORMS & SUPPLIES	C	03-22-2021	03-31-2021	1,305.90
48298	HAL A ROSE	C	03-22-2021	03-31-2021	932.00
48299	HOFSTETTER PETROLEUM	C	03-22-2021	03-31-2021	370.00
48300	KELLEY LANCASTER	C	03-22-2021	03-31-2021	10.82
48301	LOWE'S PAY AND SAVE INC	C	03-22-2021	03-31-2021	439.28
48302	LUCIO MORA	C	03-22-2021	03-31-2021	1,425.00
48303	MARY SCHOLIBO	C	03-22-2021	04-30-2021	210.00
48304	MASON AUTO PARTS	C	03-22-2021	03-31-2021	16.56
48305	MASON CENTRAL APPRAISAL DIST	C	03-22-2021	03-31-2021	37,284.65
48306	MASON CNTY TAX ASSESSOR-COLLECTOR	C	03-22-2021	04-30-2021	15.00
48307	MASON COMMUNITY GAS, SERVICE & SUPP	C	03-22-2021	04-30-2021	2,555.60
48308	MASON COUNTY	C	03-22-2021	03-31-2021	9,885.45
48309	MCCREARY VESELKA BRAGG & ALLEN	C	03-22-2021	03-31-2021	503.70
48310	QUILL CORPORATION	C	03-22-2021	04-30-2021	51.26
48311	RADIOLOGY ASSOC OF ABILENE	C	03-22-2021	03-31-2021	235.76
48312	RELIABLE TIRE DISPOSAL	V	03-22-2021	03-31-2021	321.25
48313	RODNEY COGBURN	C	03-22-2021	03-31-2021	30.00
48314	SNIDER TECHNOLOGY SERVICES	C	03-22-2021	03-31-2021	550.00
48315	STROEHER & SON, INC.	C	03-22-2021	03-31-2021	5,927.13
48316	TERRACON	C	03-22-2021	03-31-2021	1,811.25
48317	TEXAS COMMUNICATIONS	C	03-22-2021	03-31-2021	11,659.74
48318	TIFCO INDUSTRIES	C	03-22-2021	03-31-2021	120.89
48319	TX ASSOC OF COUNTIES	C	03-22-2021	03-31-2021	125.00
48320	USOXO	C	03-22-2021	04-30-2021	156.96
48321	WEST CENTRAL WIRELESS	C	03-22-2021	03-31-2021	380.74
48322	XEROX CORPORATION	C	03-22-2021	03-31-2021	477.99
48323	ZESCH & PICKETT	C	03-22-2021	03-31-2021	350.00
48324	MASON COUNTY SHERIFF	C	03-24-2021	03-31-2021	2,420.13
48325	PAYROLL CLEARING ACCOUNT	C	03-29-2021	03-31-2021	138,185.58
48326	CAPITAL ONE BANK (USA) N.A.	C	03-31-2021	04-30-2021	5,519.84
48327	VALERO TITLE INC	C	03-31-2021	04-30-2021	20.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	107	663,472.05
VOID CHECKS	1	321.25
TOTAL	108	663,793.30