

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48889	ELI CASTILLO	C	09-10-2021	09-30-2021	540.00
48890	HILL COUNTRY TELECOMMUNICATIONS	C	09-13-2021	09-30-2021	595.81
48891	TX ASSOC OF COUNTIES	C	09-13-2021	09-30-2021	85.00
48892	HILL COUNTRY TELECOMMUNICATIONS	C	09-13-2021	09-30-2021	299.06
48893	HILL COUNTRY TELECOMMUNICATIONS	C	09-13-2021	09-30-2021	181.04
48894	ADVANTAGE OFFICE PRODUCTS	C	09-13-2021	09-30-2021	797.89
48895	APPLIED CONCEPTS, INC	C	09-13-2021	09-30-2021	371.53
48896	AQUA BEVERAGE CO/OZARKA	C	09-13-2021	09-30-2021	117.50
48897	AQUA BEVERAGE CO/OZARKA	C	09-13-2021	09-30-2021	59.25
48898	ARMSTRONG FORENSIC LABORATORY, INC.	C	09-13-2021	09-30-2021	230.00
48899	BAKER & TAYLOR, INC	C	09-13-2021	09-30-2021	648.18
48900	BEN E KEITH FOODS	C	09-13-2021	09-30-2021	602.50
48901	BOUND TREE MEDICAL, LLC	C	09-13-2021	09-30-2021	870.68
48902	BRIDGESTONE HOSEPOWER	C	09-13-2021	09-30-2021	166.74
48903	CENTRAL TX ELECTRIC COOP	C	09-13-2021	09-30-2021	483.11
48904	CHRIS DYER	C	09-13-2021	09-30-2021	962.00
48905	CIRA/TX ASSOC OF COUNTIES	C	09-13-2021	09-30-2021	70.00
48906	CLYDE MARTIN	C	09-13-2021	09-30-2021	100.00
48907	CNA SURETY	C	09-13-2021	09-30-2021	242.72
48908	CROSS TEXAS SUPPLY LLC	C	09-13-2021	09-30-2021	40.32
48909	CTWP	C	09-13-2021	09-30-2021	139.56
48910	DECOTY COFFEE	C	09-13-2021	09-30-2021	83.50
48911	FINANCIAL INTELLIGENCE, LLC	C	09-13-2021	09-30-2021	2,900.00
48912	FREEDOM FUN USA	C	09-13-2021	09-30-2021	1,779.95
48913	FRONTIER	C	09-13-2021	09-30-2021	96.07
48914	GOVERNMENT FORMS & SUPPLIES	C	09-13-2021	09-30-2021	1,705.58
48915	HAROLD A ROSE	C	09-13-2021	09-30-2021	84.00
48916	HILL COUNTRY TELECOMMUNICATIONS	C	09-13-2021	09-30-2021	1,272.05
48917	HOBBS LEASING CO INC	C	09-13-2021	09-30-2021	12,060.00
48918	JK AWARDS & DESIGNS LLC	I	09-13-2021	09-13-2021	211.84
48919	KELLEY LANCASTER	C	09-13-2021	09-30-2021	16.00
48920	KOLOGIK	C	09-13-2021	09-30-2021	1,200.00
48921	LOCAL GOVERNMENT SOLUTIONS LP	C	09-13-2021	09-30-2021	1,317.00
48922	MASON AUTO PARTS	C	09-13-2021	09-30-2021	139.63
48923	MASON BUILDING SUPPLY & RENTAL INC	C	09-13-2021	09-30-2021	245.60
48924	MASON CENTRAL APPRAISAL DIST	C	09-13-2021	09-30-2021	37,284.65
48925	MASON COMMUNITY GAS, SERVICE & SUPP	C	09-13-2021	09-30-2021	455.00
48926	MASON COUNTY NEWS	C	09-13-2021	09-30-2021	697.85
48927	MASON FEED STORE INC	C	09-13-2021	09-30-2021	161.46
48928	MASON FUNERAL HOME	C	09-13-2021	09-30-2021	575.50
48929	NACHO'S MEXICAN AMERICAN REST	C	09-13-2021	09-30-2021	6,400.50
48930	NEFFENDORF & BLOCKER P.C..	C	09-13-2021	09-30-2021	13,500.00
48931	QUILL CORPORATION	C	09-13-2021	09-30-2021	311.01
48932	RADIOLOGY ASSOC OF ABILENE	C	09-13-2021	09-30-2021	24.09
48933	ROBERTS TRUCK CENTER	C	09-13-2021	09-30-2021	305.28
48934	SIXTH ADMINISTRATIVE JUDICIAL REG	C	09-13-2021	09-30-2021	392.00
48935	SMITH MUNICIPAL SUPPLIES	I	09-13-2021	09-13-2021	1,421.81
48936	SNIDER TECHNOLOGY SERVICES	C	09-13-2021	09-30-2021	5,079.99
48937	STROEHER & OLFERS, INC	C	09-13-2021	09-30-2021	540.08
48938	STROEHER & SON, INC.	C	09-13-2021	09-30-2021	6,562.65
48939	SWANK MOVIE LICENSING USA	C	09-13-2021	09-30-2021	395.00
48940	TELLUS EQUIPMENT SOLUTIONS	C	09-13-2021	09-30-2021	633.09
48941	THE COMMERCIAL BANK	C	09-13-2021	09-30-2021	30.40
48942	TX ASSOC OF COUNTIES	C	09-13-2021	09-30-2021	7,613.00
48943	TX STATE LIB & ARCHIVES COMM	C	09-13-2021	09-30-2021	234.00
48944	UNITED RENTALS (NORTH AMERICA) INC	C	09-13-2021	09-30-2021	2,046.53
48945	WEST CENTRAL WIRELESS	C	09-13-2021	09-30-2021	405.18
48946	WILLOW CREEK CAFE	C	09-13-2021	09-30-2021	6,332.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48947	XEROX CORPORATION	C	09-13-2021	09-30-2021	180.41
48948	XTREME CLEAN PLUS	C	09-13-2021	09-30-2021	814.00
48949	ZESCH & PICKETT	C	09-13-2021	09-30-2021	500.00
48950	PAYROLL CLEARING ACCOUNT	C	09-13-2021	09-30-2021	116,244.98
48951	CITY OF MASON	C	09-16-2021	09-30-2021	3,320.38
48952	JERRY BEARDEN	C	09-16-2021	09-30-2021	464.18
48953	REGGIE LOEFFLER	C	09-16-2021	09-30-2021	1,117.60
48954	SHEREE HARDIN	C	09-16-2021	09-30-2021	64.83
48955	PAM BEAM	C	09-23-2021	09-30-2021	123.20
48956	WILL FREY	C	09-23-2021	09-30-2021	728.40
48957	FRONTERA HEATHCARE NETWORK	I	09-27-2021	09-27-2021	78.88
48958	HEART OF TX HEALTHCARE SYSTEM	I	09-27-2021	09-27-2021	1,962.31
48959	ROBERT S LEVERTON MD, PA	I	09-27-2021	09-27-2021	416.45
48960	ST DAVID'S HEART & VASCULAR PLLC	I	09-27-2021	09-27-2021	46.02
48961	TAYLOR HM PHYSICIAN SERVICES PA	I	09-27-2021	09-27-2021	52.70
48962	ADVANTAGE OFFICE PRODUCTS	I	09-27-2021	09-27-2021	427.01
48963	ARMSTRONG FORENSIC LABORATORY, INC.	I	09-27-2021	09-27-2021	115.00
48964	BEN E KEITH FOODS	I	09-27-2021	09-27-2021	710.81
48965	BOUND TREE MEDICAL, LLC	I	09-27-2021	09-27-2021	1,345.41
48966	CENTURYLINK QCC	I	09-27-2021	09-27-2021	69.09
48967	CHARM-TEX	I	09-27-2021	09-27-2021	137.50
48968	CIRA/TX ASSOC OF COUNTIES	I	09-27-2021	09-27-2021	72.00
48969	ELM USA	I	09-27-2021	09-27-2021	52.00
48970	FEDEX	I	09-27-2021	09-27-2021	24.90
48971	FREEDOM FUN USA	I	09-27-2021	09-27-2021	100.00
48972	FRONTERA HEATHCARE NETWORK	I	09-27-2021	09-27-2021	108.00
48973	FRONTIER	I	09-27-2021	09-27-2021	61.68
48974	GILLESPIE COUNTY	I	09-27-2021	09-27-2021	2,790.00
48975	GOVERNMENT FORMS & SUPPLIES	I	09-27-2021	09-27-2021	1,607.16
48976	HENDRICK MEDICAL CENTER	I	09-27-2021	09-27-2021	1,484.00
48977	HONORABLE JOHN A. HUTCHISON III	I	09-27-2021	09-27-2021	336.53
48978	ISABEL RIVERA	C	09-27-2021	09-30-2021	80.72
48979	JAIME MORA	I	09-27-2021	09-27-2021	250.00
48980	K & H ELECTRICAL SERVICES	I	09-27-2021	09-27-2021	219.00
48981	KERR COUNTY CLERK	I	09-27-2021	09-27-2021	484.81
48982	KOLOGIK	I	09-27-2021	09-27-2021	2,296.97
48983	LAW ENFORCEMENT SYSTEMS INC	I	09-27-2021	09-27-2021	124.00
48984	LOWE'S PAY AND SAVE INC	I	09-27-2021	09-27-2021	638.44
48985	LUCIO MORA	I	09-27-2021	09-27-2021	1,425.00
48986	MASON AUTO PARTS	I	09-27-2021	09-27-2021	13.99
48987	MASON BUILDING SUPPLY & RENTAL INC	I	09-27-2021	09-27-2021	438.49
48988	MASON COUNTY ROAD DEPT	C	09-27-2021	09-30-2021	2,042.43
48989	MASSEY VALENTINE P.C.	I	09-27-2021	09-27-2021	546.00
48990	MCCREARY VESELKA BRAGG & ALLEN	I	09-27-2021	09-27-2021	1,710.00
48991	MID-TEX PARTS & SALES	I	09-27-2021	09-27-2021	7,145.50
48992	PAM BEAM	C	09-27-2021	09-30-2021	60.00
48993	SANDRA RANDLE JACKSON	I	09-27-2021	09-27-2021	202.50
48994	STEVE B TOONE DBA	I	09-27-2021	09-27-2021	7,500.00
48995	TINA C YOUNG	I	09-27-2021	09-27-2021	201.60
48996	TX DEPT OF LICENSING & REGULATION	I	09-27-2021	09-27-2021	20.00
48997	USOXO	I	09-27-2021	09-27-2021	172.17
48998	WEBER CHEVRON	I	09-27-2021	09-27-2021	372.50
48999	XEROX CORPORATION	I	09-27-2021	09-27-2021	273.09
49000	ZACHARY BRADFORD SMITH DBA	I	09-27-2021	09-27-2021	1,205.00
49001	ZESCH & PICKETT	I	09-27-2021	09-27-2021	340.00
49002	PAYROLL CLEARING ACCOUNT	C	09-28-2021	09-30-2021	150,911.11
49003	LARRY BAGGETT	I	09-29-2021	09-29-2021	3,500.00
49004	ARLYN ROBERTS	I	09-29-2021	09-29-2021	257.60

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	46	42,967.76
CHECKS CASHED	70	397,134.27
VOID CHECKS	0	0.00
TOTAL	116	440,102.03