

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
47995	THE COMMERCIAL BANK	C	01-06-2021	01-31-2021	31.15
47996	COMPTROLLER OF PUBLIC ACCOUNTS	V	01-08-2021	01-08-2021	81.10
47997	COMPTROLLER OF PUBLIC ACCOUNTS	C	01-08-2021	01-31-2021	81.10
47998	TCEQ	C	01-11-2021	01-31-2021	200.00
47999	TX ASSOC OF COUNTIES	C	01-11-2021	01-31-2021	125.00
48000	HILL COUNTRY TELECOMMUNICATIONS	C	01-11-2021	01-31-2021	299.06
48001	BAKER & TAYLOR, INC	C	01-11-2021	01-31-2021	565.58
48002	HILL COUNTRY TELECOMMUNICATIONS	C	01-11-2021	01-31-2021	786.44
48003	TX ASSOC OF COUNTIES	C	01-11-2021	01-31-2021	200.00
48004	ADVANTAGE OFFICE PRODUCTS	C	01-11-2021	01-31-2021	472.62
48005	APPLIED CONCEPTS, INC	C	01-11-2021	01-31-2021	361.12
48006	AQUA BEVERAGE CO/OZARKA	C	01-11-2021	01-31-2021	13.00
48007	AUTOMATIC ELEVATOR INC	C	01-11-2021	01-31-2021	875.66
48008	AVFUEL CORPORATION	C	01-11-2021	01-31-2021	3,847.97
48009	BIBLIONIX	C	01-11-2021	01-31-2021	1,200.00
48010	BOUND TREE MEDICAL, LLC	C	01-11-2021	01-31-2021	1,839.01
48011	CENTRAL TX ELECTRIC COOP	C	01-11-2021	01-31-2021	461.69
48012	CHARM-TEX	C	01-11-2021	01-31-2021	132.80
48013	CITY OF MASON	C	01-11-2021	01-31-2021	3,889.01
48014	CNA SURETY	C	01-11-2021	01-31-2021	650.00
48015	COURTNEY SCANTLIN	C	01-11-2021	01-31-2021	144.00
48016	CROSS TEXAS SUPPLY LLC	C	01-11-2021	01-31-2021	24.96
48017	CTAT REGION 7	C	01-11-2021	02-28-2021	20.00
48018	CTWP	C	01-11-2021	01-31-2021	199.12
48019	ELECTION SYSTEMS & SOFTWARE	C	01-11-2021	01-31-2021	1,750.00
48020	ENCORE INDUSTRIAL PRODUCTS	C	01-11-2021	01-31-2021	1,553.66
48021	FRONTIER	C	01-11-2021	01-31-2021	94.69
48022	HEART OF TEXAS LUBE	C	01-11-2021	01-31-2021	65.00
48023	HILL COUNTRY MEM HOSPITAL	C	01-11-2021	01-31-2021	144.32
48024	HILL COUNTRY SOFTWARE & SUPPORT	C	01-11-2021	01-31-2021	2,710.00
48025	HILL COUNTRY TELECOMMUNICATIONS	C	01-11-2021	01-31-2021	1,224.38
48026	HOLT CAT	C	01-11-2021	01-31-2021	69.94
48027	JOHN H MATTHEWS	C	01-11-2021	01-31-2021	962.50
48028	LEADS ONLINE	C	01-11-2021	01-31-2021	1,335.00
48029	LOCAL GOVERNMENT SOLUTIONS LP	C	01-11-2021	01-31-2021	1,402.00
48030	MASON AUTO PARTS	C	01-11-2021	01-31-2021	48.55
48031	MASON CENTRAL APPRAISAL DIST	C	01-11-2021	01-31-2021	37,284.65
48032	MASON CNTY TAX ASSESSOR-COLLECTOR	C	01-11-2021	02-28-2021	15.00
48033	MASON COUNTY ROAD DEPT	C	01-11-2021	01-31-2021	2,137.98
48034	MASON FEED STORE INC	C	01-11-2021	01-31-2021	28.88
48035	MASON SHORT STOP	C	01-11-2021	02-28-2021	21.78
48036	MCCREARY VESELKA BRAGG & ALLEN	C	01-11-2021	01-31-2021	1,239.57
48037	ONSOLVE LLC	C	01-11-2021	01-31-2021	1,466.75
48038	OVERDRIVE INC	C	01-11-2021	01-31-2021	1,911.21
48039	PARTS PLUS	C	01-11-2021	01-31-2021	946.43
48040	POSTMASTER	C	01-11-2021	02-28-2021	56.00
48041	RELENTLESS LLC DBA DESERT SNOW	C	01-11-2021	01-31-2021	599.00
48042	ROBERTS TRUCK CENTER	C	01-11-2021	01-31-2021	393.82
48043	SCRIPT SHOPPE	C	01-11-2021	01-31-2021	86.06
48044	SNIDER TECHNOLOGY SERVICES	C	01-11-2021	01-31-2021	27,452.69
48045	SPECIALIZED BILLING & COLLECTION SY	C	01-11-2021	01-31-2021	1,020.13
48046	TCEQ	C	01-11-2021	01-31-2021	220.00
48047	TELEFLEX	C	01-11-2021	01-31-2021	1,454.45
48048	THE COMMERCIAL BANK	C	01-11-2021	01-31-2021	75.00
48049	THE EMBLEM AUTHORITY	C	01-11-2021	01-31-2021	279.00
48050	TIFCO INDUSTRIES	C	01-11-2021	01-31-2021	709.49
48051	TX ASSOC OF COUNTIES	C	01-11-2021	01-31-2021	1,060.00
48052	TX ASSOC OF COUNTIES	C	01-11-2021	01-31-2021	7,613.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48053	USOXO	C	01-11-2021	01-31-2021	163.14
48054	VERIFI LABORATORY, LLC	C	01-11-2021	01-31-2021	3,500.00
48055	WEBER CHEVRON	C	01-11-2021	01-31-2021	17.00
48056	WILLOW CREEK CAFE	C	01-11-2021	01-31-2021	3,585.00
48057	ZESCH & PICKETT	C	01-11-2021	01-31-2021	1,000.00
48058	BLUEBONNET CASA	C	01-11-2021	01-31-2021	420.00
48059	HEART OF TEXAS CHILD ADVOCACY CENTE	C	01-11-2021	01-31-2021	60.00
48060	HILL COUNTRY AREA CRIME STOPPERS	C	01-11-2021	02-28-2021	90.00
48061	MASON CO CHILD WELFARE BOARD	C	01-11-2021	04-30-2021	10.00
48062	MASON NUTRITION PROGRAM	C	01-11-2021	01-31-2021	210.00
48063	ADRIAN CLARK	I	01-12-2021	01-12-2021	10.00
48064	ALETT ROSBERG	C	01-12-2021	01-31-2021	10.00
48065	ALMA LOU ANN REED	C	01-12-2021	01-31-2021	10.00
48066	ANNALYN STABLEFORD	C	01-12-2021	03-31-2021	10.00
48067	CANDICE ECKERT	C	01-12-2021	01-31-2021	10.00
48068	CAROLYN HICKMAN	C	01-12-2021	01-31-2021	10.00
48069	ESTHER G. HERNANDEZ	C	01-12-2021	01-31-2021	10.00
48070	FELISSA RAMIREZ	C	01-12-2021	02-28-2021	10.00
48071	JACQUELYNNE LIND	C	01-12-2021	01-31-2021	10.00
48072	JAMES MCGOWAN	C	01-12-2021	02-28-2021	10.00
48073	JIMMIE FORE	I	01-12-2021	01-12-2021	10.00
48074	JOHN FLEMING	I	01-12-2021	01-12-2021	10.00
48075	JOHN FLUHMANN	C	01-12-2021	02-28-2021	10.00
48076	KOY GROTE	C	01-12-2021	02-28-2021	10.00
48077	LAURA PARSON	C	01-12-2021	01-31-2021	10.00
48078	LYNDEN NOBLES	I	01-12-2021	01-12-2021	10.00
48079	MONICA MORQUECHO	C	01-12-2021	01-31-2021	10.00
48080	RANDALL BROWN	C	01-12-2021	01-31-2021	10.00
48081	SHELBY SHAW	I	01-12-2021	01-12-2021	10.00
48082	TERRY MARTIN	C	01-12-2021	02-28-2021	10.00
48083	VICTOR HERRERA	C	01-12-2021	03-31-2021	10.00
48084	PAYROLL CLEARING ACCOUNT	C	01-13-2021	01-31-2021	108,059.22
48085	TX ASSOC OF COUNTIES	I	01-25-2021	01-25-2021	675.00
48086	ADVANTAGE OFFICE PRODUCTS	C	01-25-2021	01-31-2021	697.46
48087	ADVANTAGE OFFICE PRODUCTS	C	01-25-2021	01-31-2021	145.99
48088	ARCHITEXAS	C	01-25-2021	02-28-2021	20,165.15
48089	BAKER & TAYLOR, INC	C	01-25-2021	02-28-2021	244.76
48090	BEN E KEITH FOODS	C	01-25-2021	02-28-2021	438.12
48091	BOB MOORE TIRE CO	C	01-25-2021	02-28-2021	1,248.00
48092	BOUND TREE MEDICAL, LLC	C	01-25-2021	02-28-2021	434.73
48093	BOUND TREE MEDICAL, LLC	C	01-25-2021	02-28-2021	102.99
48094	CENTURYLINK QCC	C	01-25-2021	02-28-2021	80.05
48095	CITY OF MASON	C	01-25-2021	01-31-2021	2,400.00
48096	CROSS TEXAS SUPPLY LLC	C	01-25-2021	01-31-2021	81.25
48097	CTWP	C	01-25-2021	02-28-2021	213.84
48098	ELM USA	C	01-25-2021	02-28-2021	56.50
48099	FRONTERA HEATHCARE NETWORK	C	01-25-2021	01-31-2021	47.24
48100	FRONTIER	C	01-25-2021	02-28-2021	61.04
48101	GENERAL STORES	C	01-25-2021	02-28-2021	65.00
48102	GLASS DOCTOR OF CENTRAL TEXAS	V	01-25-2021	02-01-2021	347.77
48103	HAL A ROSE	C	01-25-2021	02-28-2021	616.00
48104	HEART OF TX LOCK & SAFE	C	01-25-2021	02-28-2021	1,183.00
48105	HOLT CAT	C	01-25-2021	02-28-2021	283.36
48106	JOHN GRIFFITH	C	01-25-2021	03-31-2021	55.94
48107	KNS PRECISION, INC.	C	01-25-2021	02-28-2021	800.00
48108	LOWE'S PAY AND SAVE INC	C	01-25-2021	01-31-2021	878.06
48109	LUCIO MORA	C	01-25-2021	01-31-2021	1,425.00
48110	MASON BUILDING SUPPLY & RENTAL INC	C	01-25-2021	02-28-2021	3,023.41

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48111	MASON SHORT STOP	C	01-25-2021	02-28-2021	15.99
48112	MID-TEX PARTS & SALES	C	01-25-2021	02-28-2021	3,497.50
48113	PARTS PLUS	C	01-25-2021	02-28-2021	138.00
48114	QUILL CORPORATION	C	01-25-2021	02-28-2021	167.96
48115	QUILL CORPORATION	C	01-25-2021	02-28-2021	67.96
48116	RELIABLE TIRE DISPOSAL	C	01-25-2021	02-28-2021	321.25
48117	SAM'S CLUB	C	01-25-2021	02-28-2021	201.23
48118	SAN SABA FIRE SAFETY EQUIPMENT INC	C	01-25-2021	02-28-2021	45.00
48119	STROEHER & SON, INC.	C	01-25-2021	02-28-2021	4,518.06
48120	TX ASSOC OF COUNTIES	V	01-25-2021	01-25-2021	485.00
48121	TX ASSOC OF COUNTIES	I	01-25-2021	01-25-2021	625.00
48122	WEST TEXAS FIRE EXTINGUISHER, INC.	C	01-25-2021	01-31-2021	520.80
48123	WILDFLOWERS	C	01-25-2021	01-31-2021	162.38
48124	XEROX CORPORATION	C	01-25-2021	02-28-2021	331.96
48125	ZESCH & PICKETT	C	01-25-2021	02-28-2021	350.00
48126	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	125.00
48127	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	325.00
48128	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	360.00
48129	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	150.00
48130	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	125.00
48131	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	550.00
48132	TX ASSOC OF COUNTIES	C	01-25-2021	02-28-2021	125.00
48133	PAYROLL CLEARING ACCOUNT	C	01-27-2021	01-31-2021	134,101.50
48134	TX ASSOCIATION OF COUNTIES HEBP	C	01-27-2021	02-28-2021	286.04
48135	BLUEBONNET CASA	C	01-29-2021	02-28-2021	810.75
48136	FOURTH COURT OF APPEALS	C	01-29-2021	03-31-2021	80.00
48137	HEART OF TEXAS CHILD ADVOCACY CENTE	C	01-29-2021	02-28-2021	795.75
48138	MASON COUNTY TREASURER	C	01-29-2021	02-28-2021	2,773.45
48139	OMNIBASE SERVICES OF TEXAS	C	01-29-2021	02-28-2021	258.00
48140	STATE COMPTROLLER	C	01-29-2021	02-28-2021	22,272.16

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	1,350.00
CHECKS CASHED	136	439,347.21
VOID CHECKS	3	913.87
TOTAL	146	441,611.08