

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48450	TOM GREEN COUNTY SHERIFF OFFICE	C	05-04-2021	05-31-2021	85.00
48451	CAPITAL ONE BANK (USA) N.A.	C	05-05-2021	05-31-2021	6,743.29
48452	JUROR CASH/POLLY MCMILLAN	C	05-07-2021	05-31-2021	300.00
48453	HILL COUNTRY TELECOMMUNITIONS	C	05-10-2021	05-31-2021	606.99
48454	CITY OF MASON	C	05-10-2021	05-31-2021	165.00
48455	HILL COUNTRY TELECOMMUNITIONS	C	05-10-2021	05-31-2021	299.06
48456	HILL COUNTRY TELECOMMUNITIONS	C	05-10-2021	05-31-2021	360.55
48457	ADVANTAGE OFFICE PRODUCTS	C	05-10-2021	05-31-2021	433.02
48458	ADVANTAGE OFFICE PRODUCTS	C	05-10-2021	05-31-2021	254.78
48459	AIR EVAC LIFETEAM	I	05-10-2021	05-10-2021	120.00
48460	APPLIED CONCEPTS, INC	C	05-10-2021	05-31-2021	180.56
48461	AQUA BEVERAGE CO/OZARKA	C	05-10-2021	05-31-2021	23.73
48462	AQUA BEVERAGE CO/OZARKA	C	05-10-2021	05-31-2021	43.98
48463	BAKER & TAYLOR, INC	C	05-10-2021	05-31-2021	515.41
48464	BEN E KEITH FOODS	C	05-10-2021	05-31-2021	824.03
48465	BOUND TREE MEDICAL, LLC	C	05-10-2021	05-31-2021	2,091.51
48466	BURNET COUNTY TREASURER	C	05-10-2021	05-31-2021	1,540.00
48467	CENTRAL TEXAS AUTOPSY PLLC	I	05-10-2021	05-10-2021	2,800.00
48468	CENTRAL TX ELECTRIC COOP	C	05-10-2021	05-31-2021	398.12
48469	CITY OF MASON	C	05-10-2021	05-31-2021	2,618.89
48470	CROSS TEXAS SUPPLY LLC	C	05-10-2021	05-31-2021	24.00
48471	ELM USA	C	05-10-2021	05-31-2021	132.95
48472	ENCORE INDUSTRIAL PRODUCTS	C	05-10-2021	05-31-2021	540.00
48473	FRONTIER	C	05-10-2021	05-31-2021	43.83
48474	HAL A ROSE	C	05-10-2021	05-31-2021	3,489.50
48475	HI-LINE	C	05-10-2021	05-31-2021	255.74
48476	HILL COUNTRY TELECOMMUNITIONS	C	05-10-2021	05-31-2021	1,272.05
48477	HOLT CAT	C	05-10-2021	05-31-2021	445.24
48478	HOWARD COUNTY CLERK	C	05-10-2021	05-31-2021	1,329.00
48479	JOHN GRIFFITH	C	05-10-2021	05-31-2021	55.97
48480	LIEFESTE LAW	C	05-10-2021	05-31-2021	462.00
48481	LOCAL GOVERNMENT SOLUTIONS LP	C	05-10-2021	05-31-2021	1,317.00
48482	MASON AUTO PARTS	C	05-10-2021	05-31-2021	423.42
48483	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-10-2021	05-31-2021	7.50
48484	MASON COUNTY NEWS	C	05-10-2021	05-31-2021	164.25
48485	MASON COUNTY NUTRITION PROG	C	05-10-2021	05-31-2021	50,000.00
48486	MASON COUNTY ROAD DEPT	C	05-10-2021	05-31-2021	2,743.19
48487	MASON FEED STORE INC	C	05-10-2021	05-31-2021	174.29
48488	OLIVER PACKAGING & EQUIP CO	C	05-10-2021	05-31-2021	1,741.12
48489	OVERDRIVE INC	C	05-10-2021	05-31-2021	519.45
48490	PETE E AIRHEART DBA	C	05-10-2021	05-31-2021	1,086.00
48491	POSTMASTER	C	05-10-2021	05-31-2021	122.00
48492	QUILL CORPORATION	C	05-10-2021	05-31-2021	365.27
48493	REEH PLUMBING	C	05-10-2021	05-31-2021	1,454.00
48494	ROBERTS TRUCK CENTER	C	05-10-2021	05-31-2021	7,335.08
48495	SCRIPT SHOPPE	C	05-10-2021	05-31-2021	86.98
48496	SILSBEE FORD	C	05-10-2021	05-31-2021	41,848.00
48497	SMITH MUNICIPAL SUPPLIES	C	05-10-2021	05-31-2021	750.72
48498	SNIDER TECHNOLOGY SERVICES	C	05-10-2021	05-31-2021	5,159.98
48499	SPECIALIZED BILLING & COLLECTION SY	C	05-10-2021	05-31-2021	1,444.53
48500	TELEFLEX	C	05-10-2021	05-31-2021	562.50
48501	TEXAS STATE UNIVERSITY	I	05-10-2021	05-10-2021	185.00
48502	THAIN A MARTIN	C	05-10-2021	05-31-2021	115.36
48503	THE COMMERCIAL BANK	C	05-10-2021	05-31-2021	30.40
48504	THE LIBRARY STORE, INC.	C	05-10-2021	05-31-2021	94.37
48505	THOMSON REUTERS - WEST	C	05-10-2021	05-31-2021	314.00
48506	WEBER CHEVRON	C	05-10-2021	05-31-2021	119.00
48507	WEST CENTRAL WIRELESS	C	05-10-2021	05-31-2021	400.69

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48508	WEST TEXAS FIRE EXTINGUISHER, INC.	C	05-10-2021	05-31-2021	65.70
48509	WILLOW CREEK CAFE	C	05-10-2021	05-31-2021	4,800.00
48510	ZOLL MEDICAL CORP	C	05-10-2021	05-31-2021	306.45
48511	ELI CASTILLO	C	05-12-2021	05-31-2021	3,385.00
48512	PAYROLL CLEARING ACCOUNT	C	05-12-2021	05-31-2021	105,204.26
48513	WILSON COUNTY CONSTABLE PCT 1	I	05-14-2021	05-14-2021	100.00
48514	KOREY KUNC	C	05-18-2021	05-31-2021	117.60
48515	5S SIGNS LLC	I	05-24-2021	05-24-2021	185.00
48516	72 DEGREES AIR CONDITIONING HEATING	I	05-24-2021	05-24-2021	461.25
48517	ADVANTAGE OFFICE PRODUCTS	C	05-24-2021	05-31-2021	1,441.12
48518	ADVANTAGE OFFICE PRODUCTS	C	05-24-2021	05-31-2021	57.58
48519	AQUA BEVERAGE CO/OZARKA	I	05-24-2021	05-24-2021	46.99
48520	BAKER & TAYLOR, INC	I	05-24-2021	05-24-2021	371.02
48521	BEN E KEITH FOODS	I	05-24-2021	05-24-2021	477.03
48522	BOB MOORE TIRE CO	I	05-24-2021	05-24-2021	49.20
48523	BOUND TREE MEDICAL, LLC	I	05-24-2021	05-24-2021	1,385.94
48524	CENTERLINE SUPPLY, INC.	C	05-24-2021	05-31-2021	395.00
48525	CENTURYLINK QCC	I	05-24-2021	05-24-2021	78.22
48526	CIRA/TX ASSOC OF COUNTIES	I	05-24-2021	05-24-2021	74.00
48527	COLLABORATIVE SUMMER LIB PROG	I	05-24-2021	05-24-2021	29.50
48528	COWART LAW OFFICES	I	05-24-2021	05-24-2021	1,960.00
48529	CROSS TEXAS SUPPLY LLC	C	05-24-2021	05-31-2021	48.00
48530	DAX HOOTEN	I	05-24-2021	05-24-2021	139.06
48531	DINO GEORGE LLC	I	05-24-2021	05-24-2021	525.00
48532	ELM USA	I	05-24-2021	05-24-2021	25.00
48533	FRONTIER	I	05-24-2021	05-24-2021	52.18
48534	GRAY ELECTRIC	I	05-24-2021	05-24-2021	170.00
48535	HAROLD A ROSE	I	05-24-2021	05-24-2021	73.50
48536	HOERSTER PUMP SERVICE	I	05-24-2021	05-24-2021	1,060.58
48537	HOFSTETTER PETROLEUM	I	05-24-2021	05-24-2021	91.80
48538	HOLT CAT	I	05-24-2021	05-24-2021	2,404.78
48539	JOE LANCASTER	C	05-24-2021	05-31-2021	5.41
48540	K & H ELECTRICAL SERVICES	I	05-24-2021	05-24-2021	118.00
48541	LAW OFFICE OF CHERYL C SIONE	C	05-24-2021	05-31-2021	245.00
48542	LEIFESTE LAW	I	05-24-2021	05-24-2021	462.00
48543	LOWE'S PAY AND SAVE INC	C	05-24-2021	05-31-2021	642.56
48544	LUCIO MORA	I	05-24-2021	05-24-2021	1,425.00
48545	MASON BUILDING SUPPLY & RENTAL INC	I	05-24-2021	05-24-2021	485.13
48546	MASON CNTY TAX ASSESSOR-COLLECTOR	C	05-24-2021	05-31-2021	7.50
48547	MASSEY BALENTINE P.C.	I	05-24-2021	05-24-2021	413.00
48548	MCCREARY VESELKA BRAGG & ALLEN	I	05-24-2021	05-24-2021	2,026.14
48549	MELODY'S SOUTHWEST CONSORTIUM	I	05-24-2021	05-24-2021	40.00
48550	MOORE GANSKE MURR, PLLC	I	05-24-2021	05-24-2021	700.00
48551	McCULLOCH CO SHERIFF'S OFFICE	I	05-24-2021	05-24-2021	135.00
48552	OVERDRIVE INC	I	05-24-2021	05-24-2021	473.39
48553	PAM BEAM	I	05-24-2021	05-24-2021	320.00
48554	PARTS PLUS	I	05-24-2021	05-24-2021	692.48
48555	QUILL CORPORATION	I	05-24-2021	05-24-2021	126.74
48556	SIGRID CARTER	I	05-24-2021	05-24-2021	100.00
48557	STROEHER & SON, INC.	I	05-24-2021	05-24-2021	6,340.87
48558	TEXAS COMMUNICATIONS	I	05-24-2021	05-24-2021	652.49
48559	THE COMMERCIAL BANK	C	05-24-2021	05-31-2021	63.44
48560	UNITED RENTALS (NORTH AMERICA) INC	C	05-24-2021	05-31-2021	3,146.53
48561	UPTON COUNTY JAIL	I	05-24-2021	05-24-2021	400.00
48562	USOXO	I	05-24-2021	05-24-2021	167.10
48563	WEST CENTRAL WIRELESS	C	05-24-2021	05-31-2021	456.50
48564	XEROX CORPORATION	I	05-24-2021	05-24-2021	343.55
48565	ZESCH & PICKETT	I	05-24-2021	05-24-2021	335.00

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48566	PAYROLL CLEARING ACCOUNT	C	05-26-2021	05-31-2021	128,052.35
48567	CAPITAL ONE BANK (USA) N.A.	I	05-28-2021	05-28-2021	6,237.39
48568	SHEREE HARDIN	I	05-28-2021	05-28-2021	72.12

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	46	34,930.45
CHECKS CASHED	73	392,353.30
VOID CHECKS	0	0.00
TOTAL	119	427,283.75