

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48141	CAPITAL ONE BANK (USA) N.A.	C	02-03-2021	02-28-2021	6,187.38
48142	ROCKWALL COUNTY CONSTABLES OFFICE	C	02-04-2021	02-28-2021	75.00
48143	EMMAJO WALLACE	C	02-04-2021	02-28-2021	77.50
48144	HILL COUNTRY TELECOMMUNICATIONS	C	02-08-2021	02-28-2021	1,505.48
48145	HILL COUNTRY TELECOMMUNICATIONS	C	02-08-2021	02-28-2021	180.65
48146	HILL COUNTRY TELECOMMUNICATIONS	C	02-08-2021	02-28-2021	299.06
48147	72 DEGREES AIR CONDITIONING HEATING	C	02-08-2021	02-28-2021	138.25
48148	ADVANTAGE OFFICE PRODUCTS	C	02-08-2021	02-28-2021	289.97
48149	AQUA BEVERAGE CO/OZARKA	C	02-08-2021	02-28-2021	13.00
48150	ARCHITEXAS	C	02-08-2021	02-28-2021	30,247.72
48151	BAKER & TAYLOR, INC	C	02-08-2021	02-28-2021	310.36
48152	BEN E KEITH FOODS	C	02-08-2021	02-28-2021	585.31
48153	BLANCA TORRES	C	02-08-2021	03-31-2021	1,470.00
48154	BOUND TREE MEDICAL, LLC	C	02-08-2021	02-28-2021	438.28
48155	BURNET COUNTY TREASURER	C	02-08-2021	02-28-2021	4,180.00
48156	CENTRAL TX ELECTRIC COOP	C	02-08-2021	02-28-2021	393.06
48157	CIRA/TX ASSOC OF COUNTIES	C	02-08-2021	02-28-2021	72.00
48158	CITY OF MASON	C	02-08-2021	02-28-2021	4,127.67
48159	CROSS TEXAS SUPPLY LLC	C	02-08-2021	02-28-2021	19.20
48160	FRONTERA HEATHCARE NETWORK	C	02-08-2021	02-28-2021	22.59
48161	FRONTIER	C	02-08-2021	02-28-2021	43.64
48162	GOVERNMENT FORMS & SUPPLIES	C	02-08-2021	02-28-2021	63.62
48163	GRAY ELECTRIC	C	02-08-2021	02-28-2021	550.00
48164	HILL COUNTRY TELECOMMUNICATIONS	C	02-08-2021	02-28-2021	363.04
48165	JACKRABBIT HOSTING	I	02-08-2021	02-08-2021	90.00
48166	JOE LANCASTER	C	02-08-2021	02-28-2021	600.00
48167	KEITH HIGDON	C	02-08-2021	02-28-2021	846.30
48168	KOLOGIK	C	02-08-2021	02-28-2021	8,680.00
48169	KOY GROTE DBA	C	02-08-2021	02-28-2021	4,620.50
48170	LIFE-ASSIST	C	02-08-2021	02-28-2021	66.40
48171	LOCAL GOVERNMENT SOLUTIONS LP	C	02-08-2021	02-28-2021	1,402.00
48172	MASON CO CHAMBER OF COMMERCE	C	02-08-2021	02-28-2021	75.00
48173	MASON COMMUNITY GAS, SERVICE & SUPP	C	02-08-2021	03-31-2021	1,325.50
48174	MASON COUNTY ROAD DEPT	C	02-08-2021	02-28-2021	1,558.82
48175	MASON COUNTY ROAD DEPT	C	02-08-2021	02-28-2021	25.00
48176	QUILL CORPORATION	C	02-08-2021	02-28-2021	74.98
48177	ROBERTS TRUCK CENTER	V	02-08-2021	03-04-2021	87.62
48178	ROBERTS TRUCK CENTER	C	02-08-2021	03-31-2021	121.88
48179	SAN SABA FIRE SAFETY EQUIPMENT INC	C	02-08-2021	02-28-2021	1,128.80
48180	SCRIPT SHOPPE	C	02-08-2021	02-28-2021	26.36
48181	SNIDER TECHNOLOGY SERVICES	C	02-08-2021	02-28-2021	5,079.99
48182	SPECIALIZED BILLING & COLLECTION SY	C	02-08-2021	03-31-2021	686.93
48183	TOWNCLOUD, INC.	C	02-08-2021	04-30-2021	1,047.60
48184	WEST CENTRAL WIRELESS	C	02-08-2021	02-28-2021	450.64
48185	WILLOW CREEK CAFE	C	02-08-2021	03-31-2021	4,680.00
48186	PAYROLL CLEARING ACCOUNT	C	02-10-2021	02-28-2021	105,057.24
48187	452ND JUDICIAL DISTRICT	C	02-22-2021	02-28-2021	74,731.00
48188	ADVANTAGE OFFICE PRODUCTS	C	02-22-2021	02-28-2021	138.03
48189	APPLIED CONCEPTS, INC	C	02-22-2021	03-31-2021	360.96
48190	BEN E KEITH FOODS	C	02-22-2021	03-31-2021	545.76
48191	BOB MOORE TIRE CO	C	02-22-2021	03-31-2021	168.75
48192	BOUND TREE MEDICAL, LLC	C	02-22-2021	03-31-2021	104.92
48193	CENTURYLINK QCC	C	02-22-2021	03-31-2021	96.16
48194	CIRA/TX ASSOC OF COUNTIES	C	02-22-2021	03-31-2021	1,525.00
48195	HEART OF TEXAS LUBE	C	02-22-2021	03-31-2021	178.00
48196	HI-LINE	C	02-22-2021	02-28-2021	300.30
48197	HILL COUNTRY TELECOMMUNICATIONS	C	02-22-2021	02-28-2021	242.66
48198	HOLT CAT	C	02-22-2021	03-31-2021	725.92

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48199	INCLUSION SOLUTIONS, LLC	C	02-22-2021	03-31-2021	4,677.60
48200	ISABEL RIVERA	I	02-22-2021	02-22-2021	29.93
48201	LOWE'S PAY AND SAVE INC	C	02-22-2021	02-28-2021	650.55
48202	LUCIO MORA	C	02-22-2021	02-28-2021	1,425.00
48203	MASON AUTO PARTS	C	02-22-2021	03-31-2021	124.69
48204	MASON BUILDING SUPPLY & RENTAL INC	C	02-22-2021	03-31-2021	757.08
48205	MASON FEED STORE INC	C	02-22-2021	03-31-2021	32.61
48206	MCCREARY VESELKA BRAGG & ALLEN	C	02-22-2021	03-31-2021	733.50
48207	NACHO'S MEXICAN AMERICAN REST	C	02-22-2021	02-28-2021	10,605.00
48208	PARTS PLUS	C	02-22-2021	03-31-2021	397.80
48209	REEH PLUMBING	C	02-22-2021	03-31-2021	585.56
48210	SAM'S CLUB	C	02-22-2021	03-31-2021	32.77
48211	SNIDER TECHNOLOGY SERVICES	C	02-22-2021	03-31-2021	679.98
48212	STROEHER & SON, INC.	C	02-22-2021	03-31-2021	4,921.84
48213	TEXAS COMMUNICATIONS	C	02-22-2021	03-31-2021	780.00
48214	TEXAS WORKFORCE COMMISSION	C	02-22-2021	03-31-2021	2,482.50
48215	THE COMMERCIAL BANK	C	02-22-2021	02-28-2021	30.70
48216	TX ASSOC OF COUNTIES	C	02-22-2021	03-31-2021	975.00
48217	XEROX CORPORATION	C	02-22-2021	03-31-2021	645.94
48218	PAYROLL CLEARING ACCOUNT	C	02-24-2021	02-28-2021	140,545.86
48219	CAPITAL ONE BANK (USA) N.A.	C	02-26-2021	03-31-2021	9,468.85

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	119.93
CHECKS CASHED	76	448,877.01
VOID CHECKS	1	87.62
TOTAL	79	449,084.56