

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48775	BLUEBONNET CASA	C	08-03-2021	08-31-2021	987.75
48776	FOURTH COURT OF APPEALS	C	08-03-2021	09-30-2021	125.00
48777	HEART OF TEXAS CHILD ADVOCACY CENTE	C	08-03-2021	08-31-2021	897.75
48778	JUROR CASH/POLLY MCMILLAN	C	08-03-2021	08-31-2021	600.00
48779	MASON COUNTY TREASURER	C	08-03-2021	08-31-2021	3,154.44
48780	OMNIBASE SERVICES OF TEXAS	C	08-03-2021	08-31-2021	420.00
48781	STATE COMPTRROLLER	C	08-03-2021	08-31-2021	25,662.77
48782	TX ASSOCIATION OF COUNTIES HEBP	C	08-04-2021	08-31-2021	15.50
48783	AYLA REYES	C	08-05-2021	08-31-2021	161.05
48784	CINDY KOTHMANN	C	08-05-2021	08-31-2021	165.79
48785	ELI CASTILLO	C	08-05-2021	08-31-2021	150.00
48786	ELI CASTILLO	C	08-05-2021	08-31-2021	720.00
48787	HILL COUNTRY TELECOMMUNITIONS	C	08-09-2021	08-31-2021	1,272.05
48788	HILL COUNTRY TELECOMMUNITIONS	C	08-09-2021	08-31-2021	606.69
48789	HILL COUNTRY TELECOMMUNITIONS	C	08-09-2021	08-31-2021	182.80
48790	ADVANTAGE OFFICE PRODUCTS	C	08-09-2021	08-31-2021	123.26
48791	AQUA BEVERAGE CO/OZARKA	C	08-09-2021	08-31-2021	45.00
48792	B&W TRAILERS CO	C	08-09-2021	08-31-2021	2,147.45
48793	BAKER & TAYLOR, INC	C	08-09-2021	08-31-2021	308.07
48794	BEN E KEITH FOODS	C	08-09-2021	08-31-2021	347.22
48795	CENTRAL TX ELECTRIC COOP	C	08-09-2021	08-31-2021	363.22
48796	CHARM-TEX	C	08-09-2021	08-31-2021	68.11
48797	CITY OF MASON	C	08-09-2021	08-31-2021	3,707.40
48798	CROSS TEXAS SUPPLY LLC	C	08-09-2021	08-31-2021	38.88
48799	DALE SCOTT'S PLUMBING	C	08-09-2021	08-31-2021	390.30
48800	DEMCO	C	08-09-2021	08-31-2021	57.40
48801	DIAMOND TRAFFIC PRODUCTS	C	08-09-2021	08-31-2021	859.00
48802	ELM USA	C	08-09-2021	08-31-2021	25.00
48803	ENCORE INDUSTRIAL PRODUCTS	C	08-09-2021	08-31-2021	380.00
48804	EWALD KUBOTA	C	08-09-2021	08-31-2021	1,217.44
48805	FLETCHER CLARK	C	08-09-2021	08-31-2021	300.00
48806	FRONTIER	C	08-09-2021	08-31-2021	43.64
48807	FWTCJ&CA	C	08-09-2021	08-31-2021	150.00
48808	HAROLD A ROSE	C	08-09-2021	08-31-2021	350.00
48809	HILL COUNTRY TELECOMMUNITIONS	C	08-09-2021	08-31-2021	299.06
48810	HOBBS LEASING CO INC	C	08-09-2021	08-31-2021	5,760.00
48811	HOLLOWAY PLUMBING CO	C	08-09-2021	08-31-2021	302.02
48812	HOLT CAT	C	08-09-2021	08-31-2021	258.98
48813	K & H ELECTRICAL SERVICES	C	08-09-2021	08-31-2021	126.00
48814	LOCAL GOVERNMENT SOLUTIONS LP	C	08-09-2021	08-31-2021	1,317.00
48815	MASON COUNTY ROAD DEPT	C	08-09-2021	08-31-2021	2,698.21
48816	MASON FEED STORE INC	C	08-09-2021	08-31-2021	19.29
48817	MASON SHORT STOP	V	08-09-2021	08-10-2021	202.22
48818	MASSEY VALENTINE P.C.	C	08-09-2021	08-31-2021	707.00
48819	OVERDRIVE INC	C	08-09-2021	08-31-2021	433.13
48820	PAM BEAM	C	08-09-2021	08-31-2021	80.00
48821	PARTS PLUS	C	08-09-2021	08-31-2021	503.44
48822	RHEA PLUMBING	C	08-09-2021	08-31-2021	137.56
48823	SAN SABA FIRE SAFETY EQUIPMENT INC	C	08-09-2021	08-31-2021	75.00
48824	SCRIPT SHOPPE	C	08-09-2021	08-31-2021	76.71
48825	SMITH MUNICIPAL SUPPLIES	C	08-09-2021	08-31-2021	60.24
48826	SNIDER TECHNOLOGY SERVICES	C	08-09-2021	08-31-2021	5,079.99
48827	SPECIALIZED BILLING & COLLECTION SY	C	08-09-2021	08-31-2021	1,621.82
48828	STEVE B TOONE DBA	C	08-09-2021	09-30-2021	5,124.00
48829	TEXAS WORKFORCE COMMISSION	C	08-09-2021	08-31-2021	937.50
48830	THE COMMERCIAL BANK	C	08-09-2021	08-31-2021	61.40
48831	THE LIBRARY STORE, INC.	C	08-09-2021	08-31-2021	111.78
48832	TINA C YOUNG	C	08-09-2021	08-31-2021	1,875.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48833	WEBER CHEVRON	C	08-09-2021	08-31-2021	22.00
48834	WILLOW CREEK CAFE	C	08-09-2021	08-31-2021	4,921.50
48835	XEROX CORPORATION	C	08-09-2021	08-31-2021	364.45
48836	ZESCH & PICKETT	C	08-09-2021	08-31-2021	1,000.00
48837	KELLEY LANCASTER	C	08-10-2021	08-31-2021	168.78
48838	ELI CASTILLO	C	08-11-2021	08-31-2021	560.00
48839	PAYROLL CLEARING ACCOUNT	C	08-11-2021	08-31-2021	106,877.51
48840	TRACY SPAETH	C	08-11-2021	08-31-2021	80.00
48841	ARCHITEXAS	C	08-13-2021	08-31-2021	276,535.86
48842	MASON COUNTY NEWS	C	08-13-2021	08-31-2021	58.00
48843	MASON SHORT STOP	C	08-13-2021	08-31-2021	227.27
48844	ELI CASTILLO	C	08-13-2021	08-31-2021	850.00
48845	ARTY ROBERTS	C	08-17-2021	09-30-2021	30.61
48846	ADVANTAGE OFFICE PRODUCTS	C	08-23-2021	08-31-2021	11.99
48847	AQUA BEVERAGE CO/OZARKA	C	08-23-2021	08-31-2021	95.25
48848	BAKER & TAYLOR, INC	C	08-23-2021	08-31-2021	524.00
48849	BEN E KEITH FOODS	C	08-23-2021	08-31-2021	380.44
48850	BOUND TREE MEDICAL, LLC	C	08-23-2021	08-31-2021	199.29
48851	BRADY STANDARD-HERALD	C	08-23-2021	09-30-2021	50.00
48852	CENTURYLINK QCC	C	08-23-2021	08-31-2021	81.44
48853	CONCHO VALLEY RAC TSA-K	V	08-23-2021	08-23-2021	600.00
48854	CROSS TEXAS SUPPLY LLC	C	08-23-2021	08-31-2021	24.00
48855	DALE SCOTT'S PLUMBING	C	08-23-2021	08-31-2021	90.00
48856	DARLA PAPE	C	08-23-2021	08-31-2021	30.00
48857	ELM USA	C	08-23-2021	08-31-2021	175.18
48858	EWALD KUBOTA	C	08-23-2021	09-30-2021	112.21
48859	GILLESPIE COUNTY	C	08-23-2021	08-31-2021	2,160.00
48860	GOVERNMENT FORMS & SUPPLIES	C	08-23-2021	08-31-2021	46.15
48861	HI-LINE	C	08-23-2021	08-31-2021	268.04
48862	HOBBS LEASING CO INC	C	08-23-2021	08-31-2021	9,720.00
48863	K & H ELECTRICAL SERVICES	C	08-23-2021	08-31-2021	110.00
48864	LOWE'S PAY AND SAVE INC	C	08-23-2021	08-31-2021	643.74
48865	LUCIO MORA	C	08-23-2021	09-30-2021	1,425.00
48866	MASON AUTO PARTS	C	08-23-2021	08-31-2021	409.36
48867	MCCREARY VESELKA BRAGG & ALLEN	C	08-23-2021	09-30-2021	1,556.70
48868	MOORE'S AUTOMOTIVE	C	08-23-2021	08-31-2021	29.35
48869	McCULLOCH CO SHERIFF'S OFFICE	C	08-23-2021	09-30-2021	1,395.00
48870	PAM BEAM	C	08-23-2021	08-31-2021	100.00
48871	PARTS PLUS	C	08-23-2021	09-30-2021	3,258.33
48872	PENGUIN MANAGEMENT INC	C	08-23-2021	09-30-2021	2,148.00
48873	POSTMASTER	C	08-23-2021	08-31-2021	56.00
48874	QUILL CORPORATION	C	08-23-2021	08-31-2021	241.49
48875	STROEHER & SON, INC.	C	08-23-2021	08-31-2021	6,639.04
48876	THE COMMERCIAL BANK	C	08-23-2021	08-31-2021	68.67
48877	TX ASSOC OF COUNTIES	C	08-23-2021	08-31-2021	125.00
48878	TX POWER	C	08-23-2021	08-31-2021	6,950.00
48879	UNITED RENTALS (NORTH AMERICA) INC	C	08-23-2021	08-31-2021	2,046.53
48880	USOXO	C	08-23-2021	09-30-2021	172.17
48881	WILLIAM A. MONTGOMERY, PH.D.	C	08-23-2021	09-30-2021	150.00
48882	ZESCH & PICKETT	C	08-23-2021	08-31-2021	845.00
48883	CONCHO VALLEY RAC TSA-K	C	08-23-2021	08-31-2021	300.00
48884	PAYROLL CLEARING ACCOUNT	C	08-27-2021	08-31-2021	133,895.44
48885	CAPITAL ONE BANK (USA) N.A.	C	08-30-2021	09-30-2021	11,997.53
48886	COURTNEY NIX	C	08-30-2021	09-30-2021	1,000.00
48887	JIMMY SEPTIC	C	08-30-2021	09-30-2021	450.00
48888	SPECIALIZED BILLING & COLLECTION SY	C	08-30-2021	09-30-2021	3,488.87

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	112	658,873.30
VOID CHECKS	2	802.22
TOTAL	114	659,675.52