

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48569	BRAZORIA COUNTY SHERIFF'S OFFICE	C	06-01-2021	06-30-2021	75.00
48570	HAYS COUNTY CONSTABLE	C	06-01-2021	06-30-2021	75.00
48571	TX ASSOCIATION OF COUNTIES HEBP	C	06-02-2021	06-30-2021	582.35
48572	TEXAS DEPT OF PUBLIC SAFETY	C	06-03-2021	06-30-2021	180.00
48573	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	06-03-2021	06-30-2021	180.00
48574	TAYLOR COUNTY SHERIFF OFFICE	C	06-07-2021	06-30-2021	75.00
48575	PAYROLL CLEARING ACCOUNT	C	06-11-2021	06-30-2021	105,580.81
48576	BEE COUNTY SHERIFF'S OFFICE	C	06-14-2021	06-30-2021	500.00
48577	HILL COUNTRY TELECOMMUNICATIONS	C	06-14-2021	06-30-2021	1,272.05
48578	FRONTERA HEATHCARE NETWORK	C	06-14-2021	06-30-2021	22.59
48579	HILL COUNTRY TELECOMMUNICATIONS	C	06-14-2021	06-30-2021	605.70
48580	SCRIPT SHOPPE	C	06-14-2021	06-30-2021	17.95
48581	HILL COUNTRY TELECOMMUNICATIONS	C	06-14-2021	06-30-2021	299.06
48582	HILL COUNTRY TELECOMMUNICATIONS	C	06-14-2021	06-30-2021	182.21
48583	72 DEGREES AIR CONDITIONING HEATING	C	06-14-2021	06-30-2021	226.25
48584	ADVANTAGE OFFICE PRODUCTS	C	06-14-2021	06-30-2021	199.67
48585	AMERICAN SALES & SERVICE INC	C	06-14-2021	06-30-2021	2,312.50
48586	APPLIED CONCEPTS, INC	C	06-14-2021	06-30-2021	180.56
48587	AQUA BEVERAGE CO/OZARKA	C	06-14-2021	06-30-2021	115.13
48588	AXON ENTERPRISE INC	C	06-14-2021	06-30-2021	1,655.00
48589	BAKER & TAYLOR, INC	C	06-14-2021	06-30-2021	480.09
48590	BEN E KEITH FOODS	C	06-14-2021	06-30-2021	371.86
48591	BEN E KEITH FOODS	C	06-14-2021	06-30-2021	281.27
48592	BOB MOORE TIRE CO	C	06-14-2021	06-30-2021	15.00
48593	BOUND TREE MEDICAL, LLC	C	06-14-2021	06-30-2021	1,105.11
48594	BURNET COUNTY TREASURER	C	06-14-2021	06-30-2021	1,925.00
48595	CENTRAL TX ELECTRIC COOP	C	06-14-2021	06-30-2021	308.48
48596	CHARM-TEX	C	06-14-2021	06-30-2021	96.96
48597	CITY OF MASON	C	06-14-2021	06-30-2021	532.18
48598	CROSS TEXAS SUPPLY LLC	C	06-14-2021	06-30-2021	30.96
48599	CTWP	C	06-14-2021	06-30-2021	223.16
48600	DECOTY COFFEE	C	06-14-2021	06-30-2021	21.50
48601	FRONTIER	C	06-14-2021	06-30-2021	43.83
48602	GOVERNMENT FORMS & SUPPLIES	C	06-14-2021	06-30-2021	259.04
48603	GRAY ELECTRIC	C	06-14-2021	06-30-2021	4,757.00
48604	HEART OF TEXAS LUBE	C	06-14-2021	06-30-2021	173.00
48605	HOBBS LEASING CO INC	C	06-14-2021	06-30-2021	10,440.00
48606	HOFSTETTER PETROLEUM	C	06-14-2021	06-30-2021	680.56
48607	HOLLOWAY PLUMBING CO	C	06-14-2021	06-30-2021	149.00
48608	JERRY BEARDEN	C	06-14-2021	06-30-2021	50.40
48609	JOHNSON'S PEST CONTROL	C	06-14-2021	06-30-2021	215.00
48610	KELLEY LANCASTER	C	06-14-2021	06-30-2021	8.66
48611	LAW OFFICE OF CHERYL C SIONE	C	06-14-2021	06-30-2021	577.50
48612	LOCAL GOVERNMENT SOLUTIONS LP	C	06-14-2021	06-30-2021	1,317.00
48613	LOWE'S PAY AND SAVE INC	C	06-14-2021	06-30-2021	513.05
48614	MASON AUTO PARTS	C	06-14-2021	06-30-2021	241.35
48615	MASON CENTRAL APPRAISAL DIST	C	06-14-2021	06-30-2021	37,284.65
48616	MASON CNTY TAX ASSESSOR-COLLECTOR	C	06-14-2021	06-30-2021	60.00
48617	MASON COUNTY ROAD DEPT	C	06-14-2021	06-30-2021	2,701.58
48618	MASON EMS	C	06-14-2021	06-30-2021	4,054.04
48619	MASON FEED STORE INC	C	06-14-2021	06-30-2021	10.00
48620	MCCREARY VESELKA BRAGG & ALLEN	C	06-14-2021	06-30-2021	2,593.80
48621	MPLC	C	06-14-2021	06-30-2021	145.00
48622	McCULLOCH CO SHERIFF'S OFFICE	C	06-14-2021	06-30-2021	1,395.00
48623	NACHO'S MEXICAN AMERICAN REST	C	06-14-2021	06-30-2021	5,090.00
48624	OFFICE OF THE SECRETARY OF STATE	C	06-14-2021	06-30-2021	550.00
48625	PAM BEAM	C	06-14-2021	06-30-2021	547.26
48626	PARTS PLUS	C	06-14-2021	06-30-2021	951.29

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48627	PITNEY BOWES	C	06-14-2021	06-30-2021	231.95
48628	POSTMASTER	C	06-14-2021	06-30-2021	254.00
48629	POSTMASTER	C	06-14-2021	06-30-2021	76.00
48630	QUILL CORPORATION	C	06-14-2021	06-30-2021	86.96
48631	RANKIN COUNTY HOSPITAL DI	C	06-14-2021	06-30-2021	104.39
48632	ROBERTS TRUCK CENTER	C	06-14-2021	06-30-2021	77.86
48633	SCRIPT SHOPPE	C	06-14-2021	06-30-2021	128.16
48634	SNIDER TECHNOLOGY SERVICES	C	06-14-2021	06-30-2021	5,079.99
48635	SPECIALIZED BILLING & COLLECTION SY	I	06-14-2021	06-14-2021	890.67
48636	STEVE B TOONE DBA	C	06-14-2021	06-30-2021	3,480.00
48637	SWANK MOVIE LICENSING USA	C	06-14-2021	06-30-2021	445.00
48638	THE COMMERCIAL BANK	C	06-14-2021	06-30-2021	30.10
48639	TX ASSOC OF COUNTIES	C	06-14-2021	06-30-2021	125.00
48640	TX ASSOC OF COUNTIES	C	06-14-2021	06-30-2021	32,560.00
48641	USOXO	C	06-14-2021	06-30-2021	126.91
48642	WEBER CHEVRON	C	06-14-2021	06-30-2021	35.00
48643	WILLOW CREEK CAFE	C	06-14-2021	06-30-2021	5,385.50
48644	XEROX CORPORATION	C	06-14-2021	06-30-2021	507.19
48645	TOM GREEN CO SHERIFF'S OFFICE	C	06-15-2021	06-30-2021	85.00
48646	STATE COMPTRROLLER	I	06-17-2021	06-17-2021	97.02
48647	CITY OF MASON	C	06-17-2021	06-30-2021	2,241.10
48648	CITY OF MASON	C	06-18-2021	06-30-2021	780.43
48649	ELI CASTILLO	C	06-22-2021	06-30-2021	2,020.00
48650	HARRIS COUNTY CONSTABLE, PCT 5	I	06-24-2021	06-24-2021	75.00
48651	PAYROLL CLEARING ACCOUNT	C	06-28-2021	06-30-2021	139,198.86
48652	ADVANTAGE OFFICE PRODUCTS	I	06-28-2021	06-28-2021	730.18
48653	AMERICAN SALES & SERVICE INC	I	06-28-2021	06-28-2021	2,312.50
48654	BAKER & TAYLOR, INC	I	06-28-2021	06-28-2021	104.15
48655	BEN E KEITH FOODS	I	06-28-2021	06-28-2021	445.07
48656	BOUND TREE MEDICAL, LLC	I	06-28-2021	06-28-2021	1,291.62
48657	CENTURYLINK QCC	I	06-28-2021	06-28-2021	61.65
48658	CINDY KOTHMANN	C	06-28-2021	06-30-2021	30.00
48659	CIRA/TX ASSOC OF COUNTIES	I	06-28-2021	06-28-2021	74.00
48660	COLOSSUS INC DBA	I	06-28-2021	06-28-2021	1,212.75
48661	CTWP	I	06-28-2021	06-28-2021	453.16
48662	ELM USA	I	06-28-2021	06-28-2021	58.00
48663	FRONTERA HEATHCARE NETWORK	I	06-28-2021	06-28-2021	22.59
48664	FRONTIER	I	06-28-2021	06-28-2021	52.18
48665	GEORGE ESCOBAR	I	06-28-2021	06-28-2021	8.66
48666	HEART OF TEXAS KUBOTA	I	06-28-2021	06-28-2021	95.65
48667	HI-LINE	I	06-28-2021	06-28-2021	264.11
48668	HOFSTETTER PETROLEUM	I	06-28-2021	06-28-2021	45.00
48669	K5 STIHL	I	06-28-2021	06-28-2021	43.83
48670	LAW OFFICE OF CHERYL C SIONE	I	06-28-2021	06-28-2021	87.50
48671	LUCIO MORA	I	06-28-2021	06-28-2021	1,425.00
48672	MASON BUILDING SUPPLY & RENTAL INC	I	06-28-2021	06-28-2021	814.77
48673	OVERDRIVE INC	I	06-28-2021	06-28-2021	499.35
48674	PAM BEAM	I	06-28-2021	06-28-2021	180.00
48675	PEACEFUL VALLEY DONKEY RESCUE	I	06-28-2021	06-28-2021	200.00
48676	PITNEY BOWES	I	06-28-2021	06-28-2021	199.77
48677	ROB HOLLADAY	I	06-28-2021	06-28-2021	395.00
48678	SPECIALIZED BILLING & COLLECTION SY	I	06-28-2021	06-28-2021	1,227.32
48679	STROEHER & SON, INC.	I	06-28-2021	06-28-2021	5,798.79
48680	TDCAA	I	06-28-2021	06-28-2021	500.00
48681	TRACI ENIX	I	06-28-2021	06-28-2021	39.05
48682	UNITED RENTALS (NORTH AMERICA) INC	I	06-28-2021	06-28-2021	2,046.53
48683	USOXO	I	06-28-2021	06-28-2021	172.17
48684	WEST CENTRAL WIRELESS	I	06-28-2021	06-28-2021	406.02

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48685	WILLOW CREEK CAFE	I	06-28-2021	06-28-2021	5,312.50
48686	ZESCH & PICKETT	I	06-28-2021	06-28-2021	345.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	27,986.56
CHECKS CASHED	81	387,625.81
VOID CHECKS	0	0.00
TOTAL	118	415,612.37