

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
48687	TOM GREEN COUNTY SHERIFF OFFICE	C	07-02-2021	07-31-2021	85.00
48688	CAPITAL ONE BANK (USA) N.A.	C	07-06-2021	07-31-2021	5,112.16
48689	HILL COUNTRY TELECOMMUNITIONS	C	07-12-2021	07-31-2021	1,272.05
48690	HILL COUNTRY TELECOMMUNITIONS	C	07-12-2021	07-31-2021	299.06
48691	HILL COUNTRY TELECOMMUNITIONS	C	07-12-2021	07-31-2021	185.78
48692	ADVANTAGE OFFICE PRODUCTS	C	07-12-2021	07-31-2021	606.13
48693	AIR EVAC LIFETEAM	C	07-12-2021	09-30-2021	90.00
48694	AQUA BEVERAGE CO/OZARKA	C	07-12-2021	07-31-2021	149.55
48695	AUTOMATIC ELEVATOR INC	C	07-12-2021	07-31-2021	437.83
48696	AVFUEL CORPORATION	C	07-12-2021	07-31-2021	6,184.43
48697	BAKER & TAYLOR, INC	C	07-12-2021	07-31-2021	240.26
48698	BEN E KEITH FOODS	C	07-12-2021	07-31-2021	623.69
48699	BOUND TREE MEDICAL, LLC	C	07-12-2021	07-31-2021	1,558.69
48700	C OWENS INC	C	07-12-2021	07-31-2021	274.50
48701	CENTRAL TX ELECTRIC COOP	C	07-12-2021	07-31-2021	433.87
48702	CITY OF MASON	C	07-12-2021	07-31-2021	2,614.06
48703	CNA SURETY	C	07-12-2021	07-31-2021	50.00
48704	CONCHO VALLEY COUNCIL OF GOV	C	07-12-2021	07-31-2021	2,500.00
48705	CROSS TEXAS SUPPLY LLC	C	07-12-2021	07-31-2021	38.40
48706	DOUGLAS W FERGUSON DBA	C	07-12-2021	07-31-2021	1,745.00
48707	FOLDTITE SYSTEMS, INC.	C	07-12-2021	07-31-2021	270.46
48708	FRONTIER	C	07-12-2021	07-31-2021	43.83
48709	GOVERNMENT FORMS & SUPPLIES	C	07-12-2021	07-31-2021	1,107.60
48710	GREENWALT COURT REPORTING	C	07-12-2021	08-31-2021	482.88
48711	HEART OF TEXAS LUBE	C	07-12-2021	07-31-2021	79.00
48712	HILL COUNTRY TELECOMMUNITIONS	C	07-12-2021	07-31-2021	606.13
48713	HOBBS LEASING CO INC	C	07-12-2021	07-31-2021	8,820.00
48714	HOLLOWAY PLUMBING CO	C	07-12-2021	07-31-2021	615.00
48715	KOY GROTE DBA	C	07-12-2021	07-31-2021	1,420.00
48716	LOCAL GOVERNMENT SOLUTIONS LP	C	07-12-2021	07-31-2021	1,317.00
48717	LUCY DELGADO	V	07-12-2021	07-12-2021	163.60
48718	MASON AUTO PARTS	C	07-12-2021	07-31-2021	361.97
48719	MASON CNTY TAX ASSESSOR-COLLECTOR	C	07-12-2021	08-31-2021	15.00
48720	MASON COUNTY ROAD DEPT	C	07-12-2021	07-31-2021	2,684.85
48721	MASON FEED STORE INC	C	07-12-2021	07-31-2021	116.38
48722	MCCREARY VESELKA BRAGG & ALLEN	C	07-12-2021	07-31-2021	2,005.80
48723	REBEKAH WHITWORTH	C	07-12-2021	08-31-2021	92.30
48724	RESERVE ACCOUNT	C	07-12-2021	07-31-2021	1,000.00
48725	ROBERTS TRUCK CENTER	C	07-12-2021	07-31-2021	268.80
48726	SCOTT MERRIMAN	C	07-12-2021	07-31-2021	697.28
48727	SNIDER TECHNOLOGY SERVICES	C	07-12-2021	07-31-2021	5,079.99
48728	STEPHEN MUTSCHINK	C	07-12-2021	07-31-2021	30.00
48729	STEVE B TOONE DBA	C	07-12-2021	07-31-2021	1,248.00
48730	TCEQ	C	07-12-2021	07-31-2021	200.00
48731	TEXAS WORKFORCE COMMISSION	C	07-12-2021	07-31-2021	937.50
48732	TOM FEAGINS	C	07-12-2021	07-31-2021	200.00
48733	TX ASSOC OF COUNTIES	C	07-12-2021	07-31-2021	7,613.00
48734	TX DISTRICT COURT ALLIANCE	C	07-12-2021	08-31-2021	50.00
48735	WEBER CHEVRON	C	07-12-2021	07-31-2021	83.20
48736	XEROX CORPORATION	C	07-12-2021	07-31-2021	351.75
48737	XTREME CLEAN PLUS	C	07-12-2021	07-31-2021	319.00
48738	ZESCH & PICKETT	C	07-12-2021	07-31-2021	500.00
48739	LUCY DELGADO	C	07-12-2021	07-31-2021	91.62
48740	PAYROLL CLEARING ACCOUNT	C	07-13-2021	07-31-2021	118,362.60
48741	72 DEGREES AIR CONDITIONING HEATING	C	07-26-2021	07-31-2021	485.25
48742	ADVANTAGE OFFICE PRODUCTS	C	07-26-2021	07-31-2021	73.48
48743	BEN E KEITH FOODS	C	07-26-2021	07-31-2021	320.46
48744	BOUND TREE MEDICAL, LLC	C	07-26-2021	07-31-2021	1,342.82

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48745	CENTURYLINK QCC	C	07-26-2021	08-31-2021	69.11
48746	CIRA/TX ASSOC OF COUNTIES	C	07-26-2021	07-31-2021	70.00
48747	CTWP	C	07-26-2021	07-31-2021	13.44
48748	FRONTERA HEATHCARE NETWORK	C	07-26-2021	08-31-2021	41.09
48749	FRONTIER	C	07-26-2021	08-31-2021	52.43
48750	GREENWALT COURT REPORTING	C	07-26-2021	08-31-2021	150.00
48751	GUARDIAN SECURITY SOLUTIONS	C	07-26-2021	07-31-2021	12,980.30
48752	HAROLD A ROSE	C	07-26-2021	07-31-2021	374.50
48753	HOBBS LEASING CO INC	C	07-26-2021	07-31-2021	2,340.00
48754	HOERSTER PUMP SERVICE	C	07-26-2021	07-31-2021	865.69
48755	HOLLOWAY PLUMBING CO	C	07-26-2021	08-31-2021	2,336.00
48756	HOLT CAT	C	07-26-2021	08-31-2021	231.62
48757	LOWE'S PAY AND SAVE INC	C	07-26-2021	07-31-2021	1,037.15
48758	LUCIO MORA	C	07-26-2021	07-31-2021	1,425.00
48759	MASON BUILDING SUPPLY & RENTAL INC	C	07-26-2021	08-31-2021	466.07
48760	McCULLOCH CO SHERIFF'S OFFICE	C	07-26-2021	08-31-2021	1,350.00
48761	NACHO'S MEXICAN AMERICAN REST	C	07-26-2021	07-31-2021	7,403.50
48762	PARTS PLUS	C	07-26-2021	08-31-2021	58.23
48763	QUILL CORPORATION	C	07-26-2021	08-31-2021	14.29
48764	REEH PLUMBING	C	07-26-2021	07-31-2021	1,032.06
48765	STRYKER SALES CORP	C	07-26-2021	07-31-2021	62.00
48766	TX ASSOC OF COUNTIES	C	07-26-2021	07-31-2021	125.00
48767	UNITED RENTALS (NORTH AMERICA) INC	C	07-26-2021	07-31-2021	2,046.53
48768	UNITED STATES TREASURY	C	07-26-2021	08-31-2021	127.68
48769	USOXO	C	07-26-2021	08-31-2021	167.10
48770	WEST CENTRAL WIRELESS	C	07-26-2021	07-31-2021	406.02
48771	WILLIAM A. MONTGOMERY, PH.D.	C	07-26-2021	08-31-2021	150.00
48772	ZESCH & PICKETT	C	07-26-2021	08-31-2021	345.00
48773	PAYROLL CLEARING ACCOUNT	C	07-28-2021	07-31-2021	134,891.00
48774	CAPITAL ONE BANK (USA) N.A.	C	07-30-2021	08-31-2021	4,461.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	87	358,885.25
VOID CHECKS	1	163.60
TOTAL	88	359,048.85