

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38021	R. MAX BEST PA	I	09-03-2014	09-03-2014	4.00
38022	CAPITAL ONE BANK (USA) N.A.	C	09-03-2014	09-30-2014	4,300.96
38023	JOHN G JASUTA	I	09-08-2014	09-08-2014	7,500.00
38024	STEVE LUPTON	C	09-08-2014	09-30-2014	587.21
38025	STEVE WHITSON	C	09-08-2014	09-30-2014	3,897.60
38026	VINETTA SANDERS	I	09-08-2014	09-08-2014	148.50
38027	CTWP	C	09-08-2014	09-30-2014	122.72
38028	THE JUNCTION EAGLE	C	09-08-2014	09-30-2014	32.95
38029	ACCO BRANDS DIRECT	C	09-08-2014	09-30-2014	23.48
38030	AMERICAN TIRE DISTRIBUTORS	C	09-08-2014	09-30-2014	405.64
38031	AQUA BEVERAGE CO/OZARKA	C	09-08-2014	09-30-2014	44.00
38032	BAKER & TAYLOR, INC	C	09-08-2014	09-30-2014	378.58
38033	BRADLY A GLASS	I	09-08-2014	09-08-2014	245.00
38034	CENTRAL TX ELECTRIC COOP	C	09-08-2014	09-30-2014	294.00
38035	CITY OF MASON	C	09-08-2014	09-30-2014	6,583.34
38036	CNA SURETY	C	09-08-2014	09-30-2014	137.50
38037	COMMUNITY SERVICE & SUPPLY INC	C	09-08-2014	09-30-2014	44.03
38038	CROSS TEXAS SUPPLY LLC	C	09-08-2014	09-30-2014	14.26
38039	CTWP	C	09-08-2014	09-30-2014	394.23
38040	DALE SCOTT'S PLUMBING	C	09-08-2014	09-30-2014	276.30
38041	DECOTY COFFEE	C	09-08-2014	09-30-2014	77.00
38042	DELL CHILDRENS MED CNTR	C	09-08-2014	09-30-2014	200.00
38043	DIPSTICKS TIRE & LUBE	C	09-08-2014	09-30-2014	128.00
38044	EARL KOCH	C	09-08-2014	09-30-2014	64.00
38045	ELECTION SYSTEMS & SOFTWARE	C	09-08-2014	09-30-2014	36.13
38046	FOLD TITE SYS INC	C	09-08-2014	09-30-2014	78.84
38047	FREDONIA PEANUT CO, INC	C	09-08-2014	09-30-2014	380.00
38048	GALL'S INC	C	09-08-2014	09-30-2014	176.55
38049	HART INTERCIVIC	C	09-08-2014	09-30-2014	4,310.00
38050	HCTRA	C	09-08-2014	09-30-2014	38.25
38051	HILL COUNTRY TELECOMMUNICATIONS	C	09-08-2014	09-30-2014	74.13
38052	HOLT CAT	C	09-08-2014	09-30-2014	1,678.18
38053	INTERSTATE BATTERY SYSTEMS METRO-AU	C	09-08-2014	09-30-2014	110.68
38054	JOHNSON'S PEST CONTROL	C	09-08-2014	09-30-2014	215.00
38055	LONE STAR TRENCHER PARTS LLC	C	09-08-2014	09-30-2014	926.86
38056	MACK SKINNER	C	09-08-2014	09-30-2014	288.75
38057	MASON BUILDING SUPPLY & RENTAL INC	C	09-08-2014	09-30-2014	86.55
38058	MASON CO APPRAISAL DIST	C	09-08-2014	09-30-2014	29,171.73
38059	MASON COUNTY PUBLISHING CO INC	C	09-08-2014	09-30-2014	281.65
38060	MASON COUNTY ROAD DEPT	C	09-08-2014	09-30-2014	2,550.39
38061	MASON FEED STORE INC	C	09-08-2014	09-30-2014	450.00
38062	MASON GARDEN CLUB	I	09-08-2014	09-08-2014	208.38
38063	MASTHEAD INDUSTRIES INC DBA	C	09-08-2014	09-30-2014	310.64
38064	NUWAY INC	C	09-08-2014	09-30-2014	46.09
38065	OVERDRIVE INC	C	09-08-2014	09-30-2014	102.99
38066	PAM BEAM	C	09-08-2014	09-30-2014	10.00
38067	PATRICIA MCDANIEL	I	09-08-2014	09-08-2014	23.00
38068	PITNEY BOWES	C	09-08-2014	09-30-2014	62.00
38069	QUILL CORPORATION	C	09-08-2014	09-30-2014	250.87
38070	R. GROSSE & SONS	C	09-08-2014	09-30-2014	21.65
38071	REACH BROADBAND	C	09-08-2014	09-30-2014	34.04
38072	RESERVE ACCOUNT	C	09-08-2014	09-30-2014	1,000.00
38073	ROBERTS TRUCK CENTER	C	09-08-2014	09-30-2014	348.89
38074	SCRIPT SHOPPE	C	09-08-2014	09-30-2014	41.88
38075	STEPHEN MUTSCHINK	C	09-08-2014	09-30-2014	136.64
38076	STROEHER & SON, INC.	C	09-08-2014	09-30-2014	8,749.13
38077	SWEARINGEN SALES dba	C	09-08-2014	09-30-2014	196.00
38078	TERRY M NORMAN	C	09-08-2014	09-30-2014	750.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38079	TRACI ENIX	C	09-08-2014	09-30-2014	100.00
38080	TX ASSOC OF COUNTIES	C	09-08-2014	09-30-2014	10,321.00
38081	TX STATE LIB & ARCHIVES COMM	C	09-08-2014	09-30-2014	209.00
38082	VERIZON SOUTHWEST	C	09-08-2014	09-30-2014	424.30
38083	VERIZON SOUTHWEST	C	09-08-2014	09-30-2014	393.15
38084	WALMART	I	09-08-2014	09-08-2014	26.82
38085	WATSON AUTO PARTS INC	C	09-08-2014	09-30-2014	442.87
38086	WEBER CHEVRON	C	09-08-2014	09-30-2014	147.18
38087	WEST CENTRAL WIRELESS	C	09-08-2014	09-30-2014	269.34
38088	XEROX CORPORATION	C	09-08-2014	09-30-2014	276.56
38089	ZESCH & PICKETT	C	09-08-2014	09-30-2014	185.00
38090	BOB ETTER	C	09-10-2014	09-30-2014	7.65
38091	CARL MATTSON	C	09-10-2014	09-30-2014	28.98
38092	DAVID JOHNSON	C	09-10-2014	09-30-2014	25.30
38093	GREENWALT COURT REPORTING	I	09-10-2014	09-10-2014	385.12
38094	JANA RITTER	C	09-10-2014	09-30-2014	521.47
38095	RICHARD SUTTLE	C	09-10-2014	09-30-2014	96.60
38096	TDCAA	I	09-10-2014	09-10-2014	700.00
38097	VERIZON SOUTHWEST	C	09-10-2014	09-30-2014	179.49
38098	BRADY STANDARD-HERALD	C	09-11-2014	09-30-2014	22.00
38099	MASON COUNTY PUBLISHING CO INC	C	09-11-2014	09-30-2014	27.00
38100	MENARD NEWS	C	09-11-2014	09-30-2014	21.50
38101	NCJFCJ	C	09-11-2014	09-30-2014	195.00
38102	TEXAS MOHAIR WEEKLY	C	09-11-2014	09-30-2014	36.00
38103	TLIE	C	09-11-2014	09-30-2014	1,500.00
38104	PAYROLL CLEARING ACCOUNT	C	09-12-2014	09-30-2014	78,208.21
38105	CIRA	C	09-12-2014	09-30-2014	20.00
38106	CONSTABLE CARLOS LOPEZ	C	09-16-2014	09-30-2014	70.00
38107	BETTY BRANDENBERGER	C	09-17-2014	09-30-2014	122.50
38108	BONNIE BEAM	C	09-17-2014	09-30-2014	123.33
38109	CINDY JONES	C	09-17-2014	09-30-2014	123.33
38110	CYNTHIA JAQUEZ	C	09-18-2014	09-30-2014	40.00
38111	JONES McCLURE PUBLISHING	C	09-18-2014	09-30-2014	77.70
38112	RANDY STOCKBRIDGE	C	09-18-2014	09-30-2014	40.00
38113	CANCER CARE NETWORK OF S.TX.	C	09-22-2014	09-30-2014	52.70
38114	FRONTERA HEATHCARE NETWORK	C	09-22-2014	09-30-2014	211.66
38115	MICHELLE CHAPMAN	I	09-22-2014	09-22-2014	400.00
38116	SCOTT AND WHITE CLINIC	C	09-22-2014	09-30-2014	33.95
38117	SCOTT WHITE MEMORIAL HOSP	C	09-22-2014	09-30-2014	47.86
38118	SCRIPT SHOPPE	C	09-22-2014	09-30-2014	218.57
38119	72 DEGREES AIR CONDITIONING HEATING	C	09-22-2014	09-30-2014	2,895.00
38120	APPLIED CONCEPTS, INC	C	09-22-2014	09-30-2014	187.50
38121	AR MANAGEMENT & SOLUTIONS LLC	I	09-22-2014	09-22-2014	688.06
38122	BAKER & TAYLOR, INC	C	09-22-2014	09-30-2014	798.56
38123	BOUND TREE MEDICAL, LLC	C	09-22-2014	09-30-2014	1,348.45
38124	CALIFORNIA CONTRACTORS SUPPLIES INC	C	09-22-2014	09-30-2014	95.85
38125	CENTURYLINK QCC	C	09-22-2014	09-30-2014	81.36
38126	CHAMPION PLUMBING INC	C	09-22-2014	09-30-2014	118.00
38127	CIRA	I	09-22-2014	09-22-2014	24.00
38128	CODY BRIDGES	C	09-22-2014	09-30-2014	135.16
38129	CONCHO VALLEY COUNCIL OF GOV	C	09-22-2014	09-30-2014	3,500.00
38130	DOLLAR GENERAL-CHARGED SALES	C	09-22-2014	09-30-2014	21.65
38131	ELECTION SYSTEMS & SOFTWARE	C	09-22-2014	09-30-2014	5,615.82
38132	GLEN RAY FARMER	C	09-22-2014	09-30-2014	400.00
38133	GUILFORD L JONES III	I	09-22-2014	09-22-2014	345.00
38134	HOLT CAT	C	09-22-2014	09-30-2014	1,215.14
38135	LEXIS NEXIS	C	09-22-2014	09-30-2014	172.00
38136	LEXISNEXIS RISK DATA MANAGEMENT	C	09-22-2014	09-30-2014	60.00

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38137	LONE STAR TRENCHER PARTS LLC	V	09-22-2014	09-29-2014	77.36
38138	LOWE'S PAY AND SAVE INC	C	09-22-2014	09-30-2014	108.02
38139	MASTHEAD INDUSTRIES INC DBA	C	09-22-2014	09-30-2014	96.52
38140	MCCREARY VESELKA BRAGG & ALLEN	I	09-22-2014	09-22-2014	1,000.50
38141	OVERDRIVE INC	C	09-22-2014	09-30-2014	218.83
38142	PITNEY BOWES	C	09-22-2014	09-30-2014	162.24
38143	PRATER EQUIPMENT CO INC	I	09-22-2014	09-22-2014	4,741.36
38144	QUILL CORPORATION	C	09-22-2014	09-30-2014	522.80
38145	REGIONAL PUBLIC DEFENDER OFFICE/LUB	I	09-22-2014	09-22-2014	1,535.00
38146	RELIABLE TIRE DISPOSAL	I	09-22-2014	09-22-2014	156.00
38147	SHELL FLEET PLUS	C	09-22-2014	09-30-2014	202.47
38148	SMITH MUNICIPAL SUPPLIES	I	09-22-2014	09-22-2014	104.71
38149	STEPHEN B ABLES	C	09-22-2014	09-30-2014	73.92
38150	SW HOSPITAL LLANO	C	09-22-2014	09-30-2014	1,463.16
38151	VERIZON	C	09-22-2014	09-30-2014	195.04
38152	VERIZON SOUTHWEST	C	09-22-2014	09-30-2014	409.76
38153	VERIZON SOUTHWEST	C	09-22-2014	09-30-2014	203.66
38154	VIDACARE	C	09-22-2014	09-30-2014	560.13
38155	WORTHINGTON DIRECT	C	09-22-2014	09-30-2014	493.60
38156	ZESCH & PICKETT	C	09-22-2014	09-30-2014	100.00
38157	72 DEGREES AIR CONDITIONING HEATING	C	09-22-2014	09-30-2014	390.00
38158	ELECTION SYSTEMS & SOFTWARE	C	09-22-2014	09-30-2014	132.40
38159	JERRY BEARDEN	C	09-22-2014	09-30-2014	448.00
38160	LONE STAR TRENCHER PARTS LLC	V	09-22-2014	09-29-2014	849.50
38161	LUCIO MORA	I	09-22-2014	09-22-2014	1,225.00
38162	STEPHEN MUTSCHINK	I	09-22-2014	09-22-2014	118.72
38163	PAYROLL CLEARING ACCOUNT	C	09-29-2014	09-30-2014	118,256.77

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	19,579.17
CHECKS CASHED	121	306,421.32
VOID CHECKS	2	926.86
TOTAL	143	326,927.35