

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37890	JONES McCLURE PUBLISHING	C	08-04-2014	08-31-2014	297.90
37891	VINETTA SANDERS	C	08-04-2014	08-31-2014	386.40
37892	SAN SABA COUNTY SHERIFF	C	08-07-2014	08-31-2014	80.00
37893	FRONTERA HEATHCARE NETWORK	C	08-11-2014	08-31-2014	33.95
37894	HILL COUNTRY IMAGING ASSOC.	C	08-11-2014	08-31-2014	255.03
37895	MICHELLE CHAPMAN	C	08-11-2014	08-31-2014	600.00
37896	SCOTT AND WHITE CLINIC	C	08-11-2014	08-31-2014	88.87
37897	SW HOSPITAL LLANO	C	08-11-2014	08-31-2014	49.64
37898	VERIZON SOUTHWEST	C	08-11-2014	08-31-2014	738.57
37899	72 DEGREES AIR CONDITIONING HEATING	C	08-11-2014	08-31-2014	247.50
37900	APPLIED CONCEPTS, INC	C	08-11-2014	08-31-2014	187.50
37901	AQUA BEVERAGE CO/OZARKA	C	08-11-2014	08-31-2014	63.00
37902	BAKER & TAYLOR, INC	C	08-11-2014	08-31-2014	205.40
37903	BOUND TREE MEDICAL, LLC	C	08-11-2014	08-31-2014	391.86
37904	CDCAT	V	08-11-2014	08-26-2014	125.00
37905	CENTRAL TX ELECTRIC COOP	C	08-11-2014	08-31-2014	290.60
37906	CITY OF MASON	C	08-11-2014	08-31-2014	4,506.07
37907	CLYDE MARTIN	C	08-11-2014	08-31-2014	500.00
37908	COMMUNITY SERVICE & SUPPLY INC	C	08-11-2014	08-31-2014	97.24
37909	CROSS TEXAS SUPPLY LLC	C	08-11-2014	08-31-2014	88.39
37910	CTWP	C	08-11-2014	08-31-2014	504.78
37911	DIPSTICKS TIRE & LUBE	C	08-11-2014	08-31-2014	457.50
37912	ECKERT AUTOMATICS	C	08-11-2014	08-31-2014	447.46
37913	GREY HOUSE PUBLISHING	C	08-11-2014	08-31-2014	149.50
37914	HILL COUNTRY TELECOMMUNICATIONS	C	08-11-2014	08-31-2014	74.13
37915	HINCKLEY'S COUNTRY STORE	C	08-11-2014	08-31-2014	7.78
37916	HOLT COMPANY OF TEXAS	C	08-11-2014	08-31-2014	622.94
37917	INTERSTATE BATTERY SYSTEMS METRO-AU	C	08-11-2014	08-31-2014	305.80
37918	JEFFREY BROWN	C	08-11-2014	08-31-2014	34.95
37919	LLANO WELDING SUPPLY	C	08-11-2014	08-31-2014	160.16
37920	MASON BUILDING SUPPLY & RENTAL INC	C	08-11-2014	08-31-2014	187.14
37921	MASON COUNTY PUBLISHING CO INC	C	08-11-2014	08-31-2014	40.50
37922	MASON COUNTY ROAD DEPT	C	08-11-2014	08-31-2014	1,973.33
37923	MASON FEED STORE INC	C	08-11-2014	08-31-2014	128.00
37924	MASTHEAD INDUSTRIES INC DBA	C	08-11-2014	08-31-2014	81.97
37925	MHC KENWORTH-ABILENE	C	08-11-2014	08-31-2014	3,299.76
37926	NUWAY INC	C	08-11-2014	08-31-2014	13.95
37927	OVERDRIVE INC	C	08-11-2014	08-31-2014	202.35
37928	PARTS PLUS	C	08-11-2014	08-31-2014	8.88
37929	QUILL CORPORATION	C	08-11-2014	08-31-2014	728.94
37930	REACH BROADBAND	C	08-11-2014	08-31-2014	39.34
37931	RESEARCH TECHNOLOGY INTERNATIONAL	C	08-11-2014	08-31-2014	121.75
37932	RIVER CITY WRECKER SERVICE	C	08-11-2014	08-31-2014	225.00
37933	ROBERTS TRUCK CENTER	C	08-11-2014	08-31-2014	108.52
37934	SCRIPT SHOPPE	C	08-11-2014	08-31-2014	174.87
37935	SMITH MUNICIPAL SUPPLIES	C	08-11-2014	08-31-2014	70.51
37936	STROEHER & SON, INC.	C	08-11-2014	08-31-2014	9,631.10
37937	SW HOSPITAL LLANO	C	08-11-2014	08-31-2014	2,239.00
37938	THE PENWORTHY CO	C	08-11-2014	08-31-2014	251.28
37939	TX DISTRICT COURT ALLIANCE	C	08-11-2014	08-31-2014	50.00
37940	VERIZON	C	08-11-2014	08-31-2014	195.04
37941	VERIZON SOUTHWEST	C	08-11-2014	08-31-2014	419.76
37942	VERIZON SOUTHWEST	C	08-11-2014	08-31-2014	204.44
37943	WARREN CAT	C	08-11-2014	08-31-2014	1,748.16
37944	WATSON AUTO PARTS INC	C	08-11-2014	08-31-2014	590.51
37945	WEBER CHEVRON	C	08-11-2014	08-31-2014	998.18
37946	XEROX CORPORATION	C	08-11-2014	08-31-2014	344.48
37947	ZESCH & PICKETT	C	08-11-2014	08-31-2014	200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37948	MASON COUNTY TITLE COMPANY	C	08-12-2014	08-31-2014	4.00
37949	PAYROLL CLEARING ACCOUNT	C	08-14-2014	08-31-2014	76,592.30
37950	DAVID WILSON	I	08-14-2014	08-14-2014	52.64
37951	MELISSA HALEY	C	08-14-2014	08-31-2014	47.60
37952	CANCER CARE NETWORK OF S.TX.	I	08-25-2014	08-25-2014	33.95
37953	FRONTERA HEATHCARE NETWORK	I	08-25-2014	08-25-2014	214.28
37954	HILL COUNTRY IMAGING ASSOC.	I	08-25-2014	08-25-2014	9.27
37955	HILL COUNTRY MEM HOSPITAL	I	08-25-2014	08-25-2014	867.35
37956	HILL COUNTRY PRIMARY CARE PHYSICIAN	I	08-25-2014	08-25-2014	33.95
37957	LABORATORY CORP OF AMERICA	I	08-25-2014	08-25-2014	35.25
37958	MICHELLE CHAPMAN	I	08-25-2014	08-25-2014	600.00
37959	SCRIPT SHOPPE	I	08-25-2014	08-25-2014	208.20
37960	72 DEGREES AIR CONDITIONING HEATING	I	08-25-2014	08-25-2014	286.97
37961	AR MANAGEMENT & SOLUTIONS LLC	I	08-25-2014	08-25-2014	685.97
37962	AVFUEL CORPORATION	I	08-25-2014	08-25-2014	5,180.42
37963	BARRY KILGORE	I	08-25-2014	08-25-2014	80.00
37964	CENTURYLINK QCC	I	08-25-2014	08-25-2014	93.39
37965	CHAMPION PLUMBING INC	I	08-25-2014	08-25-2014	537.00
37966	CHUCK'S CONCRETE	C	08-25-2014	08-31-2014	2,400.00
37967	CIRA	I	08-25-2014	08-25-2014	22.00
37968	CROSS TEXAS SUPPLY LLC	I	08-25-2014	08-25-2014	105.57
37969	CTWP	I	08-25-2014	08-25-2014	323.53
37970	ECKERT AUTOMATICS	C	08-25-2014	08-31-2014	35.00
37971	EDWARD F HEIBERGER	I	08-25-2014	08-25-2014	23.98
37972	ELECTION SYSTEMS & SOFTWARE	I	08-25-2014	08-25-2014	1,026.51
37973	GREY HOUSE PUBLISHING	I	08-25-2014	08-25-2014	382.50
37974	HILL COUNTRY MEM HOSPITAL	I	08-25-2014	08-25-2014	179.55
37975	HOLT CAT	I	08-25-2014	08-25-2014	7.56
37976	JACOB PETRY	I	08-25-2014	08-25-2014	121.00
37977	JAN APPLEBY	I	08-25-2014	08-25-2014	430.00
37978	KERR COUNTY CLERK	I	08-25-2014	08-25-2014	561.65
37979	LEE & COMPANY	C	08-25-2014	08-31-2014	200.00
37980	LEXIS NEXIS	I	08-25-2014	08-25-2014	172.00
37981	LEXISNEXIS RISK DATA MANAGEMENT	I	08-25-2014	08-25-2014	30.00
37982	LOWE'S PAY AND SAVE INC	I	08-25-2014	08-25-2014	568.15
37983	LUCIO MORA	C	08-25-2014	08-31-2014	1,225.00
37984	MAG DRILLING INC DBA	I	08-25-2014	08-25-2014	2,772.00
37985	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	I	08-25-2014	08-25-2014	899.85
37986	MASON BANK	I	08-25-2014	08-25-2014	6,581.65
37987	MASON READY MIX	C	08-25-2014	08-31-2014	2,212.50
37988	MASON SHORT STOP	I	08-25-2014	08-25-2014	109.99
37989	MCCREARY VESELKA BRAGG & ALLEN	I	08-25-2014	08-25-2014	2,697.00
37990	MENARD COUNTY	I	08-25-2014	08-25-2014	109.54
37991	MURR LAW OFFICE, P.L.L.C.	I	08-25-2014	08-25-2014	735.00
37992	NEFFENDORF KNOPP DOSS & COMPANY	I	08-25-2014	08-25-2014	10,000.00
37993	OVERDRIVE INC	I	08-25-2014	08-25-2014	2,118.79
37994	PATTI GROTE	I	08-25-2014	08-25-2014	37.00
37995	POSTMASTER	I	08-25-2014	08-25-2014	34.00
37996	QUILL CORPORATION	I	08-25-2014	08-25-2014	33.96
37997	REGGIE LOEFFLER	I	08-25-2014	08-25-2014	19.62
37998	SHELL FLEET PLUS	I	08-25-2014	08-25-2014	155.35
37999	STEVEN J PICKELL	I	08-25-2014	08-25-2014	350.00
38000	VERIZON SOUTHWEST	I	08-25-2014	08-25-2014	86.92
38001	ZESCH & PICKETT	I	08-25-2014	08-25-2014	100.00
38002	SHERIFF JAMES PRINCE	I	08-26-2014	08-26-2014	75.00
38003	SHERIFF WILLIAM R HIERHOLZER	I	08-26-2014	08-26-2014	85.00
38004	CATHY DIAZ, CONSTABLE PCT 5	I	08-26-2014	08-26-2014	70.00
38005	GEISTWEIDT & WHITWORTH, P.C.	I	08-26-2014	08-26-2014	200.00

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38006	LINEBARGER GOGGAN BLAIR & SAMPSON L	I	08-26-2014	08-26-2014	55.00
38007	MCCULLOCH COUNTY SHERIFF	I	08-26-2014	08-26-2014	75.00
38008	LEWIS HERRINGTON	V	08-27-2014	08-29-2014	438.30
38009	MASON COUNTY HISTORICAL COMMISSION	C	08-27-2014	08-31-2014	400.00
38010	BEAR GRAPHICS, INC	I	08-27-2014	08-27-2014	76.48
38011	DALLAS CO INST OF FORENCIS SCIENCES	I	08-27-2014	08-27-2014	658.00
38012	JONES McCLURE PUBLISHING	I	08-27-2014	08-27-2014	77.70
38013	LEXIS NEXIS	I	08-27-2014	08-27-2014	104.00
38014	LOCAL GOVERNMENT SOLUTIONS LP	I	08-27-2014	08-27-2014	664.00
38015	MCCULLOCH CNTY TREASURER	I	08-27-2014	08-27-2014	340.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	42,193.49
CHECKS CASHED	66	119,266.08
VOID CHECKS	2	563.30
TOTAL	126	162,022.87