

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38323	FRONTERA HEATHCARE NETWORK	C	11-10-2014	11-30-2014	126.20
38324	MICHELLE CHAPMAN	I	11-10-2014	11-10-2014	600.00
38325	SCOTT AND WHITE CLINIC	C	11-10-2014	11-30-2014	285.35
38326	VERIZON SOUTHWEST	C	11-10-2014	11-30-2014	738.24
38327	ARMANDO MARTINEZ	C	11-10-2014	11-30-2014	135.00
38328	BETTY BRANDENBERGER	C	11-10-2014	11-30-2014	142.50
38329	BONNIE BEAM	C	11-10-2014	11-30-2014	140.00
38330	CRAIG TALLENT	C	11-10-2014	11-30-2014	125.00
38331	DANA ATCHISON	C	11-10-2014	11-30-2014	140.00
38332	DON O DANIEL	I	11-10-2014	11-10-2014	15.00
38333	JERRY CARLMAN	C	11-10-2014	11-30-2014	145.00
38334	KATHY TALLENT	C	11-10-2014	11-30-2014	125.00
38335	LYNN REICHENAU	C	11-10-2014	11-30-2014	17.50
38336	MARY CARLMAN	I	11-10-2014	11-10-2014	130.00
38337	MICHAEL MURPHY	C	11-10-2014	11-30-2014	127.50
38338	PAMELA SCOTT	C	11-10-2014	11-30-2014	75.00
38339	WILLIE BAUER	C	11-10-2014	11-30-2014	130.00
38340	AMERICAN TIRE DISTRIBUTORS	C	11-10-2014	11-30-2014	930.80
38341	AQUA BEVERAGE CO/OZARKA	C	11-10-2014	11-30-2014	76.50
38342	BAKER & TAYLOR, INC	C	11-10-2014	11-30-2014	119.67
38343	BARRY KILGORE	C	11-10-2014	11-30-2014	120.00
38344	BEAR GRAPHICS, INC	C	11-10-2014	11-30-2014	926.52
38345	BEATY'S AUTO REPAIR & SERVICE	C	11-10-2014	11-30-2014	2,050.76
38346	BOUND TREE MEDICAL, LLC	C	11-10-2014	11-30-2014	714.98
38347	BRADLY A GLASS	C	11-10-2014	11-30-2014	75.00
38348	CENTRAL TX ELECTRIC COOP	C	11-10-2014	11-30-2014	289.74
38349	CHAMPION PLUMBING INC	C	11-10-2014	11-30-2014	1,005.00
38350	CITY OF MASON	C	11-10-2014	11-30-2014	4,337.33
38351	COMMUNITY SERVICE & SUPPLY INC	C	11-10-2014	11-30-2014	159.20
38352	CROSS TEXAS SUPPLY LLC	C	11-10-2014	11-30-2014	14.26
38353	CTWP	C	11-10-2014	11-30-2014	520.21
38354	DIPSTICKS TIRE & LUBE	C	11-10-2014	11-30-2014	323.75
38355	ELECTION SYSTEMS & SOFTWARE	C	11-10-2014	11-30-2014	1,211.60
38356	HI-LINE	C	11-10-2014	11-30-2014	272.85
38357	HILL COUNTRY TELECOMMUNICATIONS	C	11-10-2014	11-30-2014	467.54
38358	HOLT CAT	C	11-10-2014	11-30-2014	1,763.34
38359	I C S JAIL SUPPLIES INC	C	11-10-2014	11-30-2014	325.95
38360	INTERSTATE BATTERY SYSTEMS METRO-AU	C	11-10-2014	11-30-2014	330.04
38361	JERRY BEARDEN	C	11-10-2014	11-30-2014	89.60
38362	KIMCO SERVICES INC	C	11-10-2014	11-30-2014	145.00
38363	LEXISNEXIS RISK DATA MANAGEMENT	C	11-10-2014	11-30-2014	30.00
38364	LLANO WELDING SUPPLY	C	11-10-2014	11-30-2014	102.60
38365	LUBKE'S CARS & TRUCKS	C	11-10-2014	11-30-2014	388.94
38366	MARTHA KOTHMANN	C	11-10-2014	11-30-2014	111.81
38367	MASON BUILDING SUPPLY & RENTAL INC	C	11-10-2014	11-30-2014	64.94
38368	MASON COUNTY LIBRARY	C	11-10-2014	11-30-2014	73.06
38369	MASON COUNTY PUBLISHING CO INC	C	11-10-2014	11-30-2014	601.75
38370	MASON COUNTY ROAD DEPT	C	11-10-2014	11-30-2014	2,172.41
38371	MASON FEED STORE INC	C	11-10-2014	11-30-2014	45.75
38372	MUNICIPAL SERVICES BUREAU	C	11-10-2014	11-30-2014	1.71
38373	POSTMASTER	C	11-10-2014	11-30-2014	34.00
38374	QUILL CORPORATION	C	11-10-2014	11-30-2014	492.53
38375	RESEARCH TECHNOLOGY INTERNATIONAL	C	11-10-2014	11-30-2014	211.30
38376	ROBERTS TRUCK CENTER	C	11-10-2014	11-30-2014	50.80
38377	SCRIPT SHOPPE	C	11-10-2014	11-30-2014	14.69
38378	STROEHER & SON, INC.	C	11-10-2014	11-30-2014	14,644.97
38379	TEXAS ASSN OF COUNTIES	C	11-10-2014	11-30-2014	175.00
38380	TEXAS ENGINE MACHINE INC	C	11-10-2014	11-30-2014	820.39

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38381	TINA C YOUNG	C	11-10-2014	11-30-2014	840.00
38382	VERIZON	C	11-10-2014	11-30-2014	195.04
38383	VERIZON SOUTHWEST	C	11-10-2014	11-30-2014	420.31
38384	VULCAN CONSTRUCTION MATERIAL	C	11-10-2014	11-30-2014	3,113.26
38385	WATSON AUTO PARTS INC	C	11-10-2014	11-30-2014	493.21
38386	WEBER CHEVRON	C	11-10-2014	11-30-2014	152.50
38387	XEROX CORPORATION	C	11-10-2014	11-30-2014	345.98
38388	PAYROLL CLEARING ACCOUNT	C	11-13-2014	11-30-2014	83,836.95
38389	LOGAN TOONE	C	11-14-2014	11-30-2014	220.00
38390	LOCAL GOVERNMENT SOLUTIONS LP	C	11-14-2014	11-30-2014	914.00
38391	TDCAA	I	11-14-2014	11-14-2014	350.00
38392	JUROR CASH/POLLY MCMILLAN	C	11-17-2014	11-30-2014	1,000.00
38393	LABORATORY CORP OF AMERICA	I	11-24-2014	11-24-2014	43.98
38394	MICHELLE CHAPMAN	I	11-24-2014	11-24-2014	200.00
38395	SCRIPT SHOPPE	I	11-24-2014	11-24-2014	192.00
38396	APPLIED CONCEPTS, INC	C	11-24-2014	11-30-2014	187.50
38397	AR MANAGEMENT & SOLUTIONS LLC	I	11-24-2014	11-24-2014	879.01
38398	BEAR GRAPHICS, INC	I	11-24-2014	11-24-2014	1,738.70
38399	CENTURYLINK QCC	I	11-24-2014	11-24-2014	68.04
38400	CHAMPION PLUMBING INC	I	11-24-2014	11-24-2014	69.00
38401	CIRA	I	11-24-2014	11-24-2014	24.00
38402	CNA SURETY	I	11-24-2014	11-24-2014	160.79
38403	DECOTY COFFEE	C	11-24-2014	11-30-2014	13.00
38404	HILL COUNTRY MEM HOSPITAL	I	11-24-2014	11-24-2014	24.00
38405	JOHN TIMOTHY COWART DBA	I	11-24-2014	11-24-2014	4,155.90
38406	LEXIS NEXIS	I	11-24-2014	11-24-2014	181.00
38407	LOWE'S PAY AND SAVE INC	C	11-24-2014	11-30-2014	461.63
38408	LUCIO MORA	C	11-24-2014	11-30-2014	1,225.00
38409	MASON BUILDING SUPPLY & RENTAL INC	I	11-24-2014	11-24-2014	34.40
38410	MCCREARY VESELKA BRAGG & ALLEN	I	11-24-2014	11-24-2014	765.60
38411	PARTS PLUS	I	11-24-2014	11-24-2014	92.50
38412	PREMIER METALWERKS	I	11-24-2014	11-24-2014	24,986.00
38413	QUILL CORPORATION	I	11-24-2014	11-24-2014	371.83
38414	RESERVE ACCOUNT	I	11-24-2014	11-24-2014	1,000.00
38415	RONNY ZESCH	C	11-24-2014	11-30-2014	1,044.00
38416	SAN ANTONIO EQUIPMENT REPAIR INC	C	11-24-2014	11-30-2014	349.95
38417	SHELL FLEET PLUS	I	11-24-2014	11-24-2014	193.67
38418	SOUTHWEST CONSORTIUM	I	11-24-2014	11-24-2014	376.00
38419	TEXAS SOCIAL SECURITY PROGRAM	I	11-24-2014	11-24-2014	35.00
38420	TX COLORADO RIVER FLOODPLAIN COALI	I	11-24-2014	11-24-2014	250.00
38421	VERIZON SOUTHWEST	I	11-24-2014	11-24-2014	284.03
38422	WTCJCA	C	11-24-2014	11-30-2014	100.00
38423	ZESCH & PICKETT	C	11-24-2014	11-30-2014	100.00
38424	PAYROLL CLEARING ACCOUNT	C	11-25-2014	11-30-2014	114,847.50
38425	PAYROLL CLEARING ACCOUNT	C	11-26-2014	11-30-2014	3,438.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	37,220.45
CHECKS CASHED	76	252,056.87
VOID CHECKS	0	0.00
TOTAL	103	289,277.32