

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38164	CAPITAL ONE BANK (USA) N.A.	C	10-02-2014	10-31-2014	13,332.06
38165	JONES McCLURE PUBLISHING	C	10-02-2014	10-31-2014	77.70
38166	LOCAL GOVERNMENT SOLUTIONS LP	C	10-02-2014	10-31-2014	914.00
38167	MISD	C	10-03-2014	10-31-2014	2,000.00
38168	FRONTERA HEATHCARE NETWORK	C	10-09-2014	10-31-2014	57.95
38169	HILL COUNTRY IMAGING ASSOC.	C	10-09-2014	10-31-2014	58.01
38170	HILL COUNTRY MEM HOSPITAL	C	10-09-2014	10-31-2014	13,426.81
38171	SW HOSPITAL LLANO	C	10-09-2014	10-31-2014	33.95
38172	VERIZON SOUTHWEST	C	10-09-2014	10-31-2014	438.14
38173	72 DEGREES AIR CONDITIONING HEATING	C	10-09-2014	10-31-2014	418.95
38174	ABILENE MAINTENANCE SUPPLY	C	10-09-2014	10-31-2014	650.00
38175	ALDA SYSTEMS	C	10-09-2014	10-31-2014	4,800.00
38176	AMERICAN TIRE DISTRIBUTORS	C	10-09-2014	10-31-2014	614.56
38177	AQUA BEVERAGE CO/OZARKA	C	10-09-2014	10-31-2014	57.00
38178	B&W TRAILERS CO	C	10-09-2014	10-31-2014	685.00
38179	BAKER & TAYLOR, INC	C	10-09-2014	10-31-2014	189.96
38180	BEAR GRAPHICS, INC	C	10-09-2014	10-31-2014	715.55
38181	BOUND TREE MEDICAL, LLC	C	10-09-2014	10-31-2014	1,376.83
38182	BRADLY A GLASS	C	10-09-2014	10-31-2014	322.45
38183	BUTTERY COMPANY, LLP	C	10-09-2014	10-31-2014	3,115.66
38184	CAPITAL GRAPHICS, INC	C	10-09-2014	10-31-2014	296.00
38185	CENTRAL TX ELECTRIC COOP	C	10-09-2014	10-31-2014	306.62
38186	CITIZENS INSURANCE AGENCY	C	10-09-2014	10-31-2014	50.00
38187	CITY OF MASON	C	10-09-2014	10-31-2014	4,983.53
38188	CLYDE MARTIN	C	10-09-2014	10-31-2014	500.00
38189	CNA SURETY	C	10-09-2014	10-31-2014	50.00
38190	CODY BRIDGES	C	10-09-2014	10-31-2014	377.00
38191	COMMUNITY SERVICE & SUPPLY INC	C	10-09-2014	10-31-2014	518.78
38192	CROSS TEXAS SUPPLY LLC	C	10-09-2014	10-31-2014	13.80
38193	CTWP	C	10-09-2014	10-31-2014	499.89
38194	D-7 TCAAA	C	10-09-2014	10-31-2014	110.00
38195	DIPSTICKS TIRE & LUBE	C	10-09-2014	10-31-2014	123.50
38196	E.D. WALTON CONSTRUCTION INC	C	10-09-2014	10-31-2014	225.00
38197	GRANDE TRUCK CENTER	C	10-09-2014	10-31-2014	50.16
38198	HEART OF TEXAS KUBOTA	C	10-09-2014	10-31-2014	395.99
38199	HI-LINE	C	10-09-2014	10-31-2014	344.28
38200	HILL COUNTRY SOFTWARE	C	10-09-2014	10-31-2014	75.00
38201	HILL COUNTRY TELECOMMUNICATIONS	C	10-09-2014	10-31-2014	74.13
38202	K & H ELECTRICAL SERVICES	C	10-09-2014	10-31-2014	313.00
38203	LLANO WELDING SUPPLY	C	10-09-2014	10-31-2014	90.28
38204	LOGAN TOONE	I	10-09-2014	10-09-2014	220.00
38205	MARTHA KOTHMANN	C	10-09-2014	10-31-2014	111.02
38206	MASON BUILDING SUPPLY & RENTAL INC	C	10-09-2014	10-31-2014	144.10
38207	MASON COUNTY LIBRARY	C	10-09-2014	10-31-2014	97.66
38208	MASON COUNTY PUBLISHING CO INC	C	10-09-2014	10-31-2014	243.25
38209	MASON COUNTY SOIL & WATER CONSER	C	10-09-2014	10-31-2014	1,000.00
38210	MASON FEED STORE INC	C	10-09-2014	10-31-2014	503.55
38211	MASTHEAD INDUSTRIES INC DBA	C	10-09-2014	10-31-2014	74.55
38212	MCCREARY VESELKA BRAGG & ALLEN	C	10-09-2014	10-31-2014	1,606.90
38213	MISD	C	10-09-2014	10-31-2014	300.00
38214	MOORE'S SERVICE CENTER	C	10-09-2014	10-31-2014	9,184.00
38215	MURR LAW OFFICE, P.L.L.C.	C	10-09-2014	10-31-2014	892.50
38216	NUWAY INC	C	10-09-2014	10-31-2014	76.72
38217	PAM BEAM	C	10-09-2014	10-31-2014	167.20
38218	PATTI GROTE	C	10-09-2014	10-31-2014	7.50
38219	QUILL CORPORATION	C	10-09-2014	10-31-2014	201.55
38220	RCI TECHNOLOGIES INC	C	10-09-2014	10-31-2014	1,075.00
38221	REACH BROADBAND	C	10-09-2014	10-31-2014	36.06

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38222	RESEARCH TECHNOLOGY INTERNATIONAL	C	10-09-2014	10-31-2014	164.55
38223	ROSEMARY DAVIS	C	10-09-2014	10-31-2014	19.81
38224	SERGIO MORA	C	10-09-2014	10-31-2014	425.00
38225	SIXTH ADMINISTRATIVE JUDICIAL REG	C	10-09-2014	10-31-2014	476.00
38226	SOM FRNKA DBA	C	10-09-2014	10-31-2014	700.00
38227	SOUTHERN FOLGER DETENTION EQUIP CO	C	10-09-2014	10-31-2014	881.30
38228	STROEHER & SON, INC.	C	10-09-2014	10-31-2014	7,467.35
38229	TCEQ	C	10-09-2014	10-31-2014	90.00
38230	THE LIBRARY STORE, INC.	C	10-09-2014	10-31-2014	358.49
38231	TINA C YOUNG	C	10-09-2014	10-31-2014	198.00
38232	VERIZON	C	10-09-2014	10-31-2014	195.04
38233	VERIZON SOUTHWEST	C	10-09-2014	10-31-2014	419.75
38234	WATSON AUTO PARTS INC	C	10-09-2014	10-31-2014	538.06
38235	WEST CENTRAL WIRELESS	C	10-09-2014	10-31-2014	269.44
38236	XEROX CORPORATION	C	10-09-2014	10-31-2014	402.31
38237	NATIONAL CORPORATE RESEARCH LTD	I	10-09-2014	10-09-2014	4.00
38238	VITAL STATISTICS UNIT	C	10-09-2014	10-31-2014	37.00
38239	ESTHER JAMACK	C	10-10-2014	10-31-2014	458.64
38240	PAM BEAM	C	10-10-2014	10-31-2014	52.80
38241	PAYROLL CLEARING ACCOUNT	C	10-14-2014	10-31-2014	78,116.55
38242	APPLIED CONCEPTS, INC	C	10-14-2014	10-31-2014	187.50
38243	BAKER & TAYLOR, INC	C	10-14-2014	10-31-2014	289.94
38244	DALE SCOTT'S PLUMBING	C	10-14-2014	10-31-2014	130.00
38245	DEMCO	C	10-14-2014	10-31-2014	259.16
38246	ELECTION SYSTEMS & SOFTWARE	C	10-14-2014	10-31-2014	2,677.10
38247	HOLT CAT	C	10-14-2014	10-31-2014	2,725.28
38248	JONES McCLURE PUBLISHING	C	10-14-2014	10-31-2014	43.50
38249	LOWE'S PAY AND SAVE INC	C	10-14-2014	10-31-2014	383.76
38250	MASON BUILDING SUPPLY & RENTAL INC	C	10-14-2014	10-31-2014	16.18
38251	MASON COUNTY ROAD DEPT	C	10-14-2014	10-31-2014	1,599.75
38252	PATTI GROTE	C	10-14-2014	10-31-2014	27.76
38253	PURCHASE POWER	V	10-14-2014	10-15-2014	1,059.99
38254	QUILL CORPORATION	C	10-14-2014	10-31-2014	214.92
38255	RON HARDAWAY	I	10-14-2014	10-14-2014	370.00
38256	SMITH MUNICIPAL SUPPLIES	C	10-14-2014	10-31-2014	238.74
38257	VERIZON SOUTHWEST	C	10-14-2014	10-31-2014	550.76
38258	VERIZON SOUTHWEST	C	10-14-2014	10-31-2014	549.89
38259	WALMART COMMUNITY/GEMB	C	10-14-2014	10-31-2014	181.58
38260	ZESCH & PICKETT	C	10-14-2014	10-31-2014	205.00
38261	ELI CASTILLO	C	10-15-2014	10-31-2014	2,540.00
38262	PURCHASE POWER	C	10-15-2014	10-31-2014	1,020.99
38263	LEXIS NEXIS	C	10-16-2014	10-31-2014	104.00
38264	LOCAL GOVERNMENT SOLUTIONS LP	C	10-16-2014	10-31-2014	914.00
38265	TDCAA	C	10-16-2014	10-31-2014	75.00
38266	JUROR CASH/POLLY MCMILLAN	C	10-17-2014	10-31-2014	80.00
38267	BLUEBONNET CASA	I	10-17-2014	10-17-2014	90.00
38268	MASON COUNTY	C	10-17-2014	10-31-2014	3,917.28
38269	OMNIBASE SERVICES OF TEXAS	C	10-17-2014	10-31-2014	390.00
38270	STATE COMPTROLLER	C	10-17-2014	10-31-2014	23.70
38271	STATE COMPTROLLER	C	10-17-2014	10-31-2014	544.10
38272	STATE COMPTROLLER	C	10-17-2014	10-31-2014	27,766.77
38273	SHERIFF DAVID WHITIS	C	10-17-2014	10-31-2014	150.00
38274	SHERIFF GREGG BEWLEY	V	10-17-2014	10-23-2014	150.00
38275	SHAIN V. H. CHAPMAN	I	10-20-2014	10-20-2014	33.00
38276	PAM BEAM	C	10-20-2014	10-31-2014	151.91
38277	SHERIFF TOMMY BRYANT	C	10-23-2014	10-31-2014	150.00
38278	CANCER CARE NETWORK OF S.TX.	I	10-27-2014	10-27-2014	201.52
38279	MICHELLE CHAPMAN	I	10-27-2014	10-27-2014	200.00

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38280	SCRIPT SHOPPE	C	10-27-2014	10-31-2014	304.71
38281	WEST CENTRAL WIRELESS	C	10-27-2014	10-31-2014	174.24
38282	72 DEGREES AIR CONDITIONING HEATING	I	10-27-2014	10-27-2014	377.27
38283	AR MANAGEMENT & SOLUTIONS LLC	C	10-27-2014	10-31-2014	439.70
38284	AVFUEL CORPORATION	I	10-27-2014	10-27-2014	5,801.19
38285	BAKER & TAYLOR, INC	I	10-27-2014	10-27-2014	152.22
38286	BEAR GRAPHICS, INC	I	10-27-2014	10-27-2014	641.36
38287	BOUND TREE MEDICAL, LLC	I	10-27-2014	10-27-2014	1,173.12
38288	CAPITAL ONE BANK (USA) N.A.	C	10-27-2014	10-31-2014	2,977.24
38289	CENTURYLINK QCC	C	10-27-2014	10-31-2014	101.44
38290	CIRA	I	10-27-2014	10-27-2014	24.00
38291	CITY OF MASON	I	10-27-2014	10-27-2014	863.06
38292	CNA SURETY	I	10-27-2014	10-27-2014	35.00
38293	CONNELL & ASSOCIATES LLC	I	10-27-2014	10-27-2014	225.00
38294	DOLLAR GENERAL-CHARGED SALES	I	10-27-2014	10-27-2014	93.75
38295	ELECTION SYSTEMS & SOFTWARE	I	10-27-2014	10-27-2014	613.33
38296	EMERGENCY MEDICAL PRODUCTS INC	I	10-27-2014	10-27-2014	5,533.50
38297	HILL COUNTRY SOFTWARE	I	10-27-2014	10-27-2014	150.00
38298	INTERSTATE BATTERY SYSTEMS METRO-AU	I	10-27-2014	10-27-2014	42.99
38299	KATHRYN MARTIN DBA	C	10-27-2014	10-31-2014	114.91
38300	LEXIS NEXIS	I	10-27-2014	10-27-2014	172.00
38301	LUCIO MORA	C	10-27-2014	10-31-2014	1,225.00
38302	MASON MONOGRAMS & MORE	C	10-27-2014	10-31-2014	109.00
38303	MASTHEAD INDUSTRIES INC DBA	C	10-27-2014	10-31-2014	44.77
38304	MHC KENWORTH-ABILENE	I	10-27-2014	10-27-2014	90.03
38305	OVERDRIVE INC	I	10-27-2014	10-27-2014	214.81
38306	PAM BEAM	C	10-27-2014	10-31-2014	260.00
38307	QUILL CORPORATION	I	10-27-2014	10-27-2014	181.95
38308	ROMCO EQUIPMENT CO	I	10-27-2014	10-27-2014	287.73
38309	SHELL FLEET PLUS	I	10-27-2014	10-27-2014	179.65
38310	TEXAS COMMUNICATIONS	C	10-27-2014	10-31-2014	143.17
38311	TINA C YOUNG	I	10-27-2014	10-27-2014	198.00
38312	TOMMY ADAMS	I	10-27-2014	10-27-2014	262.50
38313	TX JUDICIAL ACADEMY	I	10-27-2014	10-27-2014	200.00
38314	VERIZON SOUTHWEST	C	10-27-2014	10-31-2014	289.05
38315	WARREN CAT	C	10-27-2014	10-31-2014	1,194.40
38316	WEST CENTRAL WIRELESS	C	10-27-2014	10-31-2014	95.00
38317	XEROX CORPORATION	I	10-27-2014	10-27-2014	69.42
38318	ZESCH & PICKETT	I	10-27-2014	10-27-2014	100.00
38319	LAURIE FULCE	C	10-29-2014	10-31-2014	100.24
38320	PAYROLL CLEARING ACCOUNT	C	10-30-2014	10-31-2014	113,993.37
38321	CLEAR TITLES OF MASON	I	10-31-2014	10-31-2014	8.00
38322	MASON COUNTY TITLE COMPANY	I	10-31-2014	10-31-2014	7.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	18,815.40
CHECKS CASHED	123	329,348.00
VOID CHECKS	2	1,209.99
TOTAL	159	349,373.39