

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37341	MASON COUNTY TITLE COMPANY	C	04-03-2014	04-30-2014	4.00
37342	ADELITA CANTU	C	04-08-2014	04-30-2014	100.00
37343	COUNTY JUDGES EDUCATION FUND	C	04-08-2014	04-30-2014	100.00
37344	PAM BEAM	C	04-08-2014	04-30-2014	104.16
37345	D.R. & D.B. ERMINGER LIVING TRUST	I	04-08-2014	04-08-2014	4.00
37346	HASKELL COUNTY SHERIFF OFFICE	I	04-09-2014	04-09-2014	1,169.00
37347	PAYROLL CLEARING ACCOUNT	C	04-14-2014	04-30-2014	74,893.21
37348	CAPITOL GLOBAL EMER SERV INC	C	04-14-2014	04-30-2014	81.24
37349	FRITZTOWN ANES ASSOC	C	04-14-2014	04-30-2014	120.90
37350	FRONTERA HEATHCARE NETWORK	C	04-14-2014	04-30-2014	33.95
37351	SCOTT AND WHITE CLINIC	C	04-14-2014	04-30-2014	231.74
37352	SCOTT WHITE MEMORIAL HOSP	C	04-14-2014	04-30-2014	381.71
37353	SCRIPT SHOPPE	C	04-14-2014	04-30-2014	338.49
37354	WEST CENTRAL WIRELESS	C	04-14-2014	04-30-2014	174.84
37355	CTWP	C	04-14-2014	04-30-2014	122.72
37356	CTWP	C	04-14-2014	04-30-2014	281.18
37357	ABILENE MAINTENANCE SUPPLY	C	04-14-2014	04-30-2014	1,032.30
37358	AMERICAN PATRIOT PICTURES	C	04-14-2014	04-30-2014	19.99
37359	AMERICAN TIRE DISTRIBUTORS	C	04-14-2014	04-30-2014	952.68
37360	APPLIED CONCEPTS, INC	C	04-14-2014	04-30-2014	187.50
37361	AQUA BEVERAGE CO/OZARKA	C	04-14-2014	04-30-2014	46.55
37362	AVFUEL CORPORATION	C	04-14-2014	04-30-2014	8,656.71
37363	BAKER & TAYLOR, INC	I	04-14-2014	04-14-2014	811.53
37364	BEAR GRAPHICS, INC	C	04-14-2014	04-30-2014	501.54
37365	BEATY'S AUTO REPAIR & SERVICE	C	04-14-2014	04-30-2014	141.56
37366	BILL WILLIAMS TIRE CENTER	C	04-14-2014	04-30-2014	2,112.60
37367	BOUND TREE MEDICAL, LLC	C	04-14-2014	04-30-2014	1,717.92
37368	BUTTERY COMPANY, LLP	C	04-14-2014	04-30-2014	444.89
37369	CALIFORNIA CONTRACTORS SUPPLIES INC	C	04-14-2014	04-30-2014	199.50
37370	CENTRAL TX ELECTRIC COOP	C	04-14-2014	04-30-2014	288.22
37371	CITY OF MASON	C	04-14-2014	04-30-2014	3,337.09
37372	CLYDE MARTIN	C	04-14-2014	04-30-2014	500.00
37373	COMMUNITY SERVICE & SUPPLY INC	C	04-14-2014	04-30-2014	1,586.60
37374	CROSS TEXAS SUPPLY LLC	C	04-14-2014	04-30-2014	14.26
37375	CTWP	C	04-14-2014	04-30-2014	126.54
37376	CTWP LEASING	C	04-14-2014	04-30-2014	149.07
37377	DENWOOD BUTLER	C	04-14-2014	04-30-2014	253.49
37378	DIPSTICKS TIRE & LUBE	C	04-14-2014	04-30-2014	516.00
37379	EAST COAST FLAG & BANNER INC	C	04-14-2014	04-30-2014	154.37
37380	FREDERICKSBURG EQUIPMENT	C	04-14-2014	04-30-2014	118.05
37381	FRONTERA HEATHCARE NETWORK	C	04-14-2014	04-30-2014	111.00
37382	GEISTWEIDT & WHITWORTH, P.C.	C	04-14-2014	04-30-2014	507.50
37383	GILLESPIE COUNTY	C	04-14-2014	04-30-2014	544.00
37384	HILL COUNTRY TELECOMMUNICATIONS	C	04-14-2014	04-30-2014	74.13
37385	INTERSTATE BATTERY SYSTEMS METRO-AU	C	04-14-2014	04-30-2014	311.85
37386	K & H ELECTRICAL SERVICES	C	04-14-2014	04-30-2014	1,025.00
37387	KATHRYN MARTIN DBA	C	04-14-2014	04-30-2014	887.50
37388	KEVIN J MANNING	I	04-14-2014	04-14-2014	450.00
37389	LARGE PRINT OVERSTOCKS	C	04-14-2014	04-30-2014	128.06
37390	LEXISNEXIS RISK DATA MANAGEMENT	C	04-14-2014	04-30-2014	30.00
37391	LLANO WELDING SUPPLY	C	04-14-2014	04-30-2014	95.62
37392	LOWE'S PAY AND SAVE INC	C	04-14-2014	04-30-2014	28.01
37393	MACK SKINNER	C	04-14-2014	04-30-2014	45.00
37394	MASON COUNTY LIBRARY	C	04-14-2014	04-30-2014	86.94
37395	MASON COUNTY PUBLISHING CO INC	C	04-14-2014	04-30-2014	66.00
37396	MASON COUNTY ROAD DEPT	C	04-14-2014	04-30-2014	1,759.32
37397	MASON FEED STORE INC	C	04-14-2014	04-30-2014	213.19
37398	MASON MONOGRAMS & MORE	C	04-14-2014	04-30-2014	25.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37399	MASON SHORT STOP	C	04-14-2014	04-30-2014	125.33
37400	MASTHEAD INDUSTRIES INC DBA	C	04-14-2014	04-30-2014	457.30
37401	MCCREARY VESELKA BRAGG & ALLEN	I	04-14-2014	04-14-2014	3,058.47
37402	MICHELLE CHAPMAN	I	04-14-2014	04-14-2014	400.00
37403	NANCY SCHOLIBO	C	04-14-2014	04-30-2014	30.00
37404	NUWAY INC	C	04-14-2014	04-30-2014	54.18
37405	OVERDRIVE INC	C	04-14-2014	04-30-2014	481.79
37406	PATTI GROTE	I	04-14-2014	04-14-2014	18.33
37407	POSTMASTER	C	04-14-2014	04-30-2014	50.00
37408	PREMIER METALWERKS	C	04-14-2014	04-30-2014	33,250.00
37409	PRIMROSE OIL COMPANY INC	C	04-14-2014	04-30-2014	321.00
37410	QUILL CORPORATION	C	04-14-2014	04-30-2014	707.78
37411	REACH BROADBAND	C	04-14-2014	04-30-2014	34.04
37412	ROBERT HOFMANN	C	04-14-2014	04-30-2014	195.00
37413	ROBERTS TRUCK CENTER	C	04-14-2014	04-30-2014	4,603.86
37414	SHELL FLEET PLUS	C	04-14-2014	04-30-2014	117.42
37415	STEPHEN B ABLES	C	04-14-2014	04-30-2014	85.01
37416	STEVE B TOONE	C	04-14-2014	04-30-2014	27,753.00
37417	STEVE COLWELL	C	04-14-2014	04-30-2014	36.08
37418	STROEHER & SON, INC.	C	04-14-2014	04-30-2014	6,659.72
37419	TCEQ	C	04-14-2014	04-30-2014	60.00
37420	TEXAS COMMUNICATIONS	C	04-14-2014	04-30-2014	131.42
37421	THE COMMERCIAL BANK	C	04-14-2014	04-30-2014	77.31
37422	THE LIBRARY STORE, INC.	C	04-14-2014	04-30-2014	331.30
37423	TIGERDIRECT	C	04-14-2014	04-30-2014	1,651.10
37424	TINA C YOUNG	C	04-14-2014	04-30-2014	235.20
37425	TMCN	C	04-14-2014	04-30-2014	40.00
37426	TX ASSOC OF COUNTIES	C	04-14-2014	04-30-2014	26,773.00
37427	USC/CANTERBURY CORP	C	04-14-2014	04-30-2014	7,188.00
37428	VERIZON	C	04-14-2014	04-30-2014	195.04
37429	VERIZON SOUTHWEST	C	04-14-2014	04-30-2014	1,365.90
37430	WAL-MART	C	04-14-2014	04-30-2014	25.00
37431	WARREN CAT	C	04-14-2014	04-30-2014	123.75
37432	WATSON AUTO PARTS INC	C	04-14-2014	04-30-2014	930.97
37433	WEBER CHEVRON	C	04-14-2014	04-30-2014	24.50
37434	WEST CENTRAL WIRELESS	C	04-14-2014	04-30-2014	95.00
37435	XEROX CORPORATION	C	04-14-2014	04-30-2014	461.24
37436	ZESCH & PICKETT	C	04-14-2014	04-30-2014	800.00
37437	B.L. PALMER	C	04-17-2014	04-30-2014	5,000.00
37438	DAVIDSON TRUCKING INC	I	04-17-2014	04-17-2014	12,000.00
37439	STEPHANIE SPARKS	C	04-17-2014	04-30-2014	156.03
37440	ELI CASTILLO	C	04-17-2014	04-30-2014	2,410.00
37441	LLANO CO SHERIFF BILL BLACKBURN	I	04-17-2014	04-17-2014	75.00
37442	JUROR CASH/POLLY MCMILLAN	C	04-23-2014	04-30-2014	240.00
37443	BAKER & TAYLOR, INC	I	04-28-2014	04-28-2014	580.37
37444	CAPITAL ONE BANK (USA) N.A.	I	04-28-2014	04-28-2014	2,670.01
37445	CENTURYLINK QCC	I	04-28-2014	04-28-2014	84.29
37446	CIRA	I	04-28-2014	04-28-2014	20.00
37447	CTWP LEASING	I	04-28-2014	04-28-2014	421.85
37448	DOLLAR GENERAL-CHARGED SALES	I	04-28-2014	04-28-2014	46.40
37449	ELECTION SYSTEMS & SOFTWARE	I	04-28-2014	04-28-2014	264.80
37450	HILL COUNTRY MEM HOSPITAL	I	04-28-2014	04-28-2014	12.00
37451	HINCKLEY'S COUNTRY STORE	I	04-28-2014	04-28-2014	27.61
37452	HOLT COMPANY OF TEXAS	I	04-28-2014	04-28-2014	1,308.21
37453	JOHNSON'S PEST CONTROL	I	04-28-2014	04-28-2014	215.00
37454	KATHRYN MARTIN DBA	I	04-28-2014	04-28-2014	1,193.34
37455	LAIRD PALMER	I	04-28-2014	04-28-2014	1,015.00
37456	LEXIS NEXIS	I	04-28-2014	04-28-2014	172.00

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CHECK REGISTER - ACCOUNT:0010-0010

PAGE 3
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37457	LOEFFLER CONSTRUCTION	C	04-28-2014	04-30-2014	200.00
37458	LUCIO MORA	C	04-28-2014	04-30-2014	1,225.00
37459	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	I	04-28-2014	04-28-2014	71.36
37460	MASON BUILDING SUPPLY & RENTAL INC	I	04-28-2014	04-28-2014	169.56
37461	OVERDRIVE INC	I	04-28-2014	04-28-2014	171.94
37462	PAM BEAM	I	04-28-2014	04-28-2014	180.00
37463	PARTS PLUS	I	04-28-2014	04-28-2014	168.20
37464	PATTI GROTE	I	04-28-2014	04-28-2014	141.02
37465	PRIMROSE OIL COMPANY INC	I	04-28-2014	04-28-2014	321.00
37466	QUILL CORPORATION	I	04-28-2014	04-28-2014	258.95
37467	RESEARCH TECHNOLOGY INTERNATIONAL C	I	04-28-2014	04-28-2014	329.95
37468	SHANNON MEDICAL CENTER	I	04-28-2014	04-28-2014	1,550.00
37469	SMITH MUNICIPAL SUPPLIES	I	04-28-2014	04-28-2014	168.30
37470	THE LIBRARY STORE, INC.	I	04-28-2014	04-28-2014	219.10
37471	THOMPSON REUTERS - WEST	I	04-28-2014	04-28-2014	528.00
37472	VERIZON SOUTHWEST	I	04-28-2014	04-28-2014	229.56
37473	WEST CENTRAL WIRELESS	I	04-28-2014	04-28-2014	273.18
37474	LUBKE'S CARS & TRUCKS	I	04-29-2014	04-29-2014	2,500.00
37475	PAYROLL CLEARING ACCOUNT	C	04-29-2014	04-30-2014	105,570.11
37476	JERRY BEARDEN	I	04-30-2014	04-30-2014	123.20
37477	KEVIN J MANNING	I	04-30-2014	04-30-2014	1,500.00
37478	POLLY MCMILLAN	C	04-30-2014	04-30-2014	56.46
37479	STANLEY TOEPPICH	I	04-30-2014	04-30-2014	114.34
37480	WAYNE HOFMANN	C	04-30-2014	04-30-2014	128.24
37481	WILL FREY	C	04-30-2014	04-30-2014	414.74
37482	MASON COUNTY	I	04-30-2014	04-30-2014	4,482.78
37483	STATE COMPTROLLER	I	04-30-2014	04-30-2014	56.64
37484	STATE COMPTROLLER	I	04-30-2014	04-30-2014	10.00
37485	BLUEBONNET CASA	I	04-30-2014	04-30-2014	75.00
37486	OMNIBASE SERVICES OF TEXAS	I	04-30-2014	04-30-2014	534.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	40,193.29
CHECKS CASHED	99	336,834.51
VOID CHECKS	0	0.00
TOTAL	146	377,027.80