

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37487	STATE COMPTROLLER	C	04-30-2014	04-30-2014	26,857.23
37488	MASON COUNTY CSCD	C	05-02-2014	05-31-2014	68.00
37489	FIRSTMARK CREDIT UNION	C	05-05-2014	05-31-2014	4.50
37490	CLERK, SUPREME COURT	C	05-05-2014	05-31-2014	265.00
37491	JOSH FOSTER	C	05-07-2014	05-31-2014	450.00
37492	ANDREW P ROCKWOOD, M.D.	C	05-12-2014	05-31-2014	139.57
37493	FRONTERA HEATHCARE NETWORK	C	05-12-2014	05-31-2014	138.99
37494	HILL COUNTRY IMAGING ASSOC.	C	05-12-2014	05-31-2014	65.19
37495	HILL COUNTRY MEM HOSPITAL	C	05-12-2014	05-31-2014	680.56
37496	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	05-12-2014	05-31-2014	929.41
37497	MELISSA GEORGE M.D.	C	05-12-2014	05-31-2014	33.95
37498	MICHELLE CHAPMAN	I	05-12-2014	05-12-2014	400.00
37499	SCOTT AND WHITE CLINIC	C	05-12-2014	05-31-2014	2,680.99
37500	SCOTT WHITE MEMORIAL HOSP	C	05-12-2014	05-31-2014	15,505.76
37501	SW HOSPITAL LLANO	C	05-12-2014	05-31-2014	627.39
37502	VERIZON SOUTHWEST	C	05-12-2014	05-31-2014	544.30
37503	VERIZON SOUTHWEST	C	05-12-2014	05-31-2014	37.72
37504	CTWP	C	05-12-2014	05-31-2014	122.72
37505	QUILL CORPORATION	C	05-12-2014	05-31-2014	38.99
37506	CTWP	C	05-12-2014	05-31-2014	280.22
37507	JANA RITTER	C	05-12-2014	05-31-2014	208.98
37508	STEVE LUPTON	C	05-12-2014	05-31-2014	1,471.31
37509	TONYA S AHLSCHEWEDE	C	05-12-2014	05-31-2014	62.77
37510	VINETTA SANDERS	C	05-12-2014	05-31-2014	103.04
37511	72 DEGREES AIR CONDITIONING HEATING	C	05-12-2014	05-31-2014	97.95
37512	ALLISON BASS & ASSOCIATES	C	05-12-2014	05-31-2014	5,000.00
37513	APPLIED CONCEPTS, INC	C	05-12-2014	05-31-2014	187.50
37514	AQUA BEVERAGE CO/OZARKA	C	05-12-2014	05-31-2014	52.55
37515	AR MANAGEMENT & SOLUTIONS LLC	V	05-12-2014	05-14-2014	2,265.61
37516	B&W TRAILERS CO	C	05-12-2014	05-31-2014	78.85
37517	BUTTERY COMPANY, LLP	C	05-12-2014	05-31-2014	199.99
37518	CENTRAL TX ELECTRIC COOP	C	05-12-2014	05-31-2014	296.88
37519	CITIZENS INSURANCE AGENCY	C	05-12-2014	05-31-2014	50.00
37520	CITY OF MASON	C	05-12-2014	05-31-2014	3,758.94
37521	CROSS TEXAS SUPPLY LLC	C	05-12-2014	05-31-2014	13.80
37522	CTWP	C	05-12-2014	05-31-2014	145.03
37523	DIPSTICKS TIRE & LUBE	C	05-12-2014	05-31-2014	328.00
37524	DOLLAR GENERAL-CHARGED SALES	C	05-12-2014	05-31-2014	44.25
37525	ELECTION SYSTEMS & SOFTWARE	C	05-12-2014	05-31-2014	1,856.90
37526	HILL COUNTRY TELECOMMUNICATIONS	C	05-12-2014	05-31-2014	74.13
37527	HOLT COMPANY OF TEXAS	C	05-12-2014	05-31-2014	762.40
37528	INTERSTATE BATTERY SYSTEMS METRO-AU	C	05-12-2014	05-31-2014	219.89
37529	JAN APPLEBY	C	05-12-2014	05-31-2014	250.00
37530	LAIRD PALMER	C	05-12-2014	05-31-2014	200.00
37531	LEXISNEXIS RISK DATA MANAGEMENT	C	05-12-2014	05-31-2014	30.00
37532	LLANO WELDING SUPPLY	C	05-12-2014	05-31-2014	381.41
37533	LUBKE'S CARS & TRUCKS	C	05-12-2014	05-31-2014	123.70
37534	MASON BUILDING SUPPLY & RENTAL INC	C	05-12-2014	05-31-2014	245.54
37535	MASON COUNTY PUBLISHING CO INC	C	05-12-2014	05-31-2014	200.50
37536	MASON COUNTY ROAD DEPT	C	05-12-2014	05-31-2014	1,545.52
37537	MASON FEED STORE INC	C	05-12-2014	05-31-2014	627.00
37538	MASTHEAD INDUSTRIES INC DBA	C	05-12-2014	05-31-2014	644.02
37539	MCCREARY VESELKA BRAGG & ALLEN	I	05-12-2014	05-12-2014	3,054.87
37540	NUWAY INC	C	05-12-2014	05-31-2014	61.02
37541	QUILL CORPORATION	C	05-12-2014	05-31-2014	323.29
37542	REACH BROADBAND	C	05-12-2014	05-31-2014	34.04
37543	ROBERTS TRUCK CENTER	C	05-12-2014	05-31-2014	129.60
37544	SAMMY ZAPATA	C	05-12-2014	05-31-2014	6.49

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37545	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	05-12-2014	05-31-2014	301.77
37546	SCRIPT SHOPPE	C	05-12-2014	05-31-2014	24.98
37547	STEPHANIE SPARKS	C	05-12-2014	05-31-2014	3.89
37548	STROEHER & SON, INC.	C	05-12-2014	05-31-2014	16,727.01
37549	TDCAA	C	05-12-2014	05-31-2014	350.00
37550	TERRY M NORMAN	C	05-12-2014	05-31-2014	2,250.00
37551	TEXAS COMMUNICATIONS	C	05-12-2014	05-31-2014	285.82
37552	TODD C SIMONS	C	05-12-2014	05-31-2014	850.00
37553	VERIZON	C	05-12-2014	05-31-2014	195.04
37554	VERIZON SOUTHWEST	C	05-12-2014	05-31-2014	521.72
37555	WATSON AUTO PARTS INC	C	05-12-2014	05-31-2014	1,267.09
37556	WEBER CHEVRON	C	05-12-2014	05-31-2014	214.90
37557	XEROX CORPORATION	C	05-12-2014	05-31-2014	344.48
37558	ZESCH & PICKETT	C	05-12-2014	05-31-2014	300.00
37559	PAYROLL CLEARING ACCOUNT	C	05-14-2014	05-31-2014	82,422.75
37560	AR MANAGEMENT & SOLUTIONS LLC	C	05-14-2014	05-31-2014	1,004.76
37561	VINETTA SANDERS	C	05-14-2014	05-31-2014	50.40
37562	ANDREW P ROCKWOOD, M.D.	I	05-28-2014	05-28-2014	22.14
37563	FRONTERA HEALTHCARE NETWORK	I	05-28-2014	05-28-2014	205.35
37564	HILL COUNTRY MEM HOSPITAL	I	05-28-2014	05-28-2014	7,896.35
37565	SCOTT AND WHITE CLINIC	I	05-28-2014	05-28-2014	344.10
37566	SCOTT WHITE MEMORIAL HOSP	I	05-28-2014	05-28-2014	254.10
37567	SCRIPT SHOPPE	I	05-28-2014	05-28-2014	649.84
37568	SW HOSPITAL LLANO	I	05-28-2014	05-28-2014	90.04
37569	72 DEGREES AIR CONDITIONING HEATING	I	05-28-2014	05-28-2014	698.00
37570	ALAMO IRON WORKS INC	V	05-28-2014	05-30-2014	3,898.74
37571	B&W TRAILERS CO	I	05-28-2014	05-28-2014	52.96
37572	BEAR GRAPHICS, INC	I	05-28-2014	05-28-2014	77.10
37573	BLUEGLOBES IIC	I	05-28-2014	05-28-2014	147.98
37574	CAPITAL ONE BANK (USA) N.A.	I	05-28-2014	05-28-2014	4,708.33
37575	CENTURYLINK QCC	I	05-28-2014	05-28-2014	105.29
37576	CIRA	I	05-28-2014	05-28-2014	22.00
37577	HALI-BRITE, INC	I	05-28-2014	05-28-2014	938.35
37578	HILL COUNTRY MEM HOSPITAL	I	05-28-2014	05-28-2014	12.00
37579	HOLT COMPANY OF TEXAS	I	05-28-2014	05-28-2014	535.70
37580	JERRY BEARDEN	C	05-28-2014	05-31-2014	100.31
37581	LEXIS NEXIS	I	05-28-2014	05-28-2014	172.00
37582	LORD AECK SARGENT	I	05-28-2014	05-28-2014	1,428.21
37583	LOWE'S PAY AND SAVE INC	I	05-28-2014	05-28-2014	115.20
37584	LUCIO MORA	I	05-28-2014	05-28-2014	1,225.00
37585	MACK SKINNER	I	05-28-2014	05-28-2014	22.50
37586	MASON BUILDING SUPPLY & RENTAL INC	I	05-28-2014	05-28-2014	6.38
37587	MASON COUNTY ROAD DEPT	C	05-28-2014	05-31-2014	250,000.00
37588	MICHELLE CHAPMAN	I	05-28-2014	05-28-2014	200.00
37589	MOORE'S SERVICE CENTER	I	05-28-2014	05-28-2014	122,726.70
37590	OVERDRIVE INC	I	05-28-2014	05-28-2014	354.32
37591	PATTI GROTE	I	05-28-2014	05-28-2014	36.00
37592	POSTMASTER	I	05-28-2014	05-28-2014	86.00
37593	QUILL CORPORATION	I	05-28-2014	05-28-2014	620.10
37594	REBEKAH WHITWORTH	I	05-28-2014	05-28-2014	229.00
37595	RESEARCH TECHNOLOGY INTERNATIONAL	I	05-28-2014	05-28-2014	620.00
37596	SHELL FLEET PLUS	I	05-28-2014	05-28-2014	144.16
37597	SMITH MUNICIPAL SUPPLIES	I	05-28-2014	05-28-2014	134.49
37598	TEXAS 4-H FOUNDATION	I	05-28-2014	05-28-2014	35.00
37599	THE LIBRARY STORE, INC.	I	05-28-2014	05-28-2014	81.00
37600	VERIZON SOUTHWEST	I	05-28-2014	05-28-2014	450.21
37601	WEST CENTRAL WIRELESS	I	05-28-2014	05-28-2014	95.00
37602	PAYROLL CLEARING ACCOUNT	C	05-29-2014	05-31-2014	107,255.40

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37603	SILSBEE FORD	I	05-30-2014	05-30-2014	30,324.95
37604	ALAMO IRON WORKS INC	I	05-30-2014	05-30-2014	3,848.74

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	183,169.46
CHECKS CASHED	75	533,756.10
VOID CHECKS	2	6,164.35
TOTAL	118	723,089.91