

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37110	CINDY KOTHMANN	C	02-06-2014	02-28-2014	140.37
37111	CARLOS B LOPEZ, CONSTABLE PCT 5	C	02-06-2014	02-28-2014	5.00
37112	FRONTERA HEATHCARE NETWORK	C	02-10-2014	02-28-2014	117.48
37113	HILL COUNTRY IMAGING ASSOC.	C	02-10-2014	02-28-2014	67.10
37114	HILL COUNTRY MEM HOSPITAL	C	02-10-2014	02-28-2014	222.88
37115	SW HOSPITAL LLANO	V	02-10-2014	02-18-2014	133.95
37116	VERIZON SOUTHWEST	C	02-10-2014	02-28-2014	522.93
37117	CTWP	C	02-10-2014	02-28-2014	122.72
37118	72 DEGREES AIR CONDITIONING HEATING	C	02-10-2014	02-28-2014	242.95
37119	ADVANTAGE LASER PRODUCTS, INC	C	02-10-2014	02-28-2014	196.67
37120	APPLIED CONCEPTS, INC	C	02-10-2014	02-28-2014	187.50
37121	BARBARA MICHELLE HOLT	C	02-10-2014	02-28-2014	1,250.00
37122	BEAR GRAPHICS, INC	C	02-10-2014	02-28-2014	360.00
37123	CDAT	I	02-10-2014	02-10-2014	10.00
37124	CENTRAL TEXAS AUTOPSY PLLC	C	02-10-2014	02-28-2014	2,100.00
37125	CENTRAL TX ELECTRIC COOP	C	02-10-2014	02-28-2014	313.03
37126	CIRA	C	02-10-2014	02-28-2014	1,050.00
37127	CITY OF MASON	C	02-10-2014	02-28-2014	3,864.45
37128	COMMUNITY SERVICE & SUPPLY INC	C	02-10-2014	02-28-2014	3,400.80
37129	CROSS TEXAS SUPPLY LLC	C	02-10-2014	02-28-2014	14.26
37130	CTWP	C	02-10-2014	02-28-2014	130.44
37131	DECOTY COFFEE	C	02-10-2014	02-28-2014	165.50
37132	DIPSTICKS TIRE & LUBE	C	02-10-2014	02-28-2014	175.00
37133	DOLLAR GENERAL-CHARGED SALES	C	02-10-2014	02-28-2014	79.98
37134	FRONTERA HEATHCARE NETWORK	C	02-10-2014	02-28-2014	1,365.00
37135	HILL COUNTRY SOFTWARE	C	02-10-2014	02-28-2014	758.00
37136	HILL COUNTRY TELECOMMUNICATIONS	C	02-10-2014	02-28-2014	74.13
37137	HOLT COMPANY OF TEXAS	C	02-10-2014	02-28-2014	904.35
37138	JERRY BEARDEN	C	02-10-2014	02-28-2014	89.60
37139	JOHNSON'S PEST CONTROL	C	02-10-2014	02-28-2014	215.00
37140	KAREN TOONE	C	02-10-2014	02-28-2014	10,845.00
37141	LLANO WELDING SUPPLY	C	02-10-2014	02-28-2014	467.95
37142	MASON BUILDING SUPPLY & RENTAL INC	C	02-10-2014	02-28-2014	6.25
37143	MASON COUNTY PUBLISHING CO INC	C	02-10-2014	02-28-2014	40.50
37144	MASON COUNTY ROAD DEPT	C	02-10-2014	02-28-2014	2,028.37
37145	MASTHEAD INDUSTRIES INC DBA	C	02-10-2014	02-28-2014	1,660.84
37146	MCCREARY VESELKA BRAGG & ALLEN	C	02-10-2014	02-28-2014	2,094.87
37147	MENARD COUNTY	C	02-10-2014	02-28-2014	15,700.75
37148	McGEE COMPANY	C	02-10-2014	02-28-2014	67.50
37149	NUWAY INC	C	02-10-2014	02-28-2014	200.98
37150	PATHMARK TRAFFIC PRODUCTS	C	02-10-2014	02-28-2014	473.75
37151	QUILL CORPORATION	C	02-10-2014	02-28-2014	259.95
37152	REACH BROADBAND	C	02-10-2014	02-28-2014	34.04
37153	REGGIE LOEFFLER	C	02-10-2014	02-28-2014	281.12
37154	ROBERTS TRUCK CENTER	C	02-10-2014	02-28-2014	1,040.69
37155	SAN SABA FIRE SAFETY EQUIPMENT INC	C	02-10-2014	02-28-2014	399.75
37156	SCRIPT SHOPPE	C	02-10-2014	02-28-2014	149.92
37157	SMITH MUNICIPAL SUPPLIES	C	02-10-2014	02-28-2014	792.83
37158	STROEHER & SON, INC.	C	02-10-2014	02-28-2014	12,809.38
37159	TX DISTRICT COURT ALLIANCE	C	02-10-2014	02-28-2014	50.00
37160	VERIZON	C	02-10-2014	02-28-2014	195.04
37161	VERIZON SOUTHWEST	C	02-10-2014	02-28-2014	371.08
37162	VERIZON SOUTHWEST	C	02-10-2014	02-28-2014	172.90
37163	WATSON AUTO PARTS INC	C	02-10-2014	02-28-2014	1,136.93
37164	WEBER CHEVRON	C	02-10-2014	02-28-2014	76.72
37165	WEST CENTRAL WIRELESS	C	02-10-2014	02-28-2014	175.14
37166	WTCJCA	I	02-10-2014	02-10-2014	1,025.00
37167	XEROX CORPORATION	C	02-10-2014	02-28-2014	344.48

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37168	ZESCH & PICKETT	C	02-10-2014	02-28-2014	668.85
37169	JUROR CASH/POLLY MCMILLAN	C	02-11-2014	02-28-2014	200.00
37170	BAKER & TAYLOR, INC	C	02-13-2014	02-28-2014	217.14
37171	DELL MARKETING, L.P.	C	02-13-2014	02-28-2014	6,362.07
37172	DENTON COUNTY CLERK CONF 2014	C	02-13-2014	02-28-2014	120.00
37173	HINCKLEY'S COUNTRY STORE	C	02-13-2014	02-28-2014	17.75
37174	MACK SKINNER	C	02-13-2014	02-28-2014	67.50
37175	MASON BUILDING SUPPLY & RENTAL INC	C	02-13-2014	02-28-2014	31.96
37176	MASON COUNTY LIBRARY	C	02-13-2014	02-28-2014	95.41
37177	NANCY SCHOLIBO	C	02-13-2014	02-28-2014	19.39
37178	THE LIBRARY STORE, INC.	C	02-13-2014	02-28-2014	206.30
37179	VERIZON SOUTHWEST	C	02-13-2014	02-28-2014	196.02
37180	PAYROLL CLEARING ACCOUNT	C	02-13-2014	02-28-2014	78,213.18
37181	SW HOSPITAL LLANO	C	02-18-2014	02-28-2014	33.95
37182	LEXISNEXIS RISK DATA MANAGEMENT	I	02-24-2014	02-24-2014	321.00
37183	TEXAS ASSN OF COUNTIES	I	02-24-2014	02-24-2014	180.00
37184	HILL COUNTRY PRIMARY CARE PHYSICIAN	I	02-24-2014	02-24-2014	81.24
37185	MICHELLE CHAPMAN	I	02-24-2014	02-24-2014	400.00
37186	SCRIPT SHOPPE	I	02-24-2014	02-24-2014	291.79
37187	72 DEGREES AIR CONDITIONING HEATING	I	02-24-2014	02-24-2014	242.95
37188	BEAR GRAPHICS, INC	I	02-24-2014	02-24-2014	79.25
37189	BILL WILLIAMS TIRE CENTER	C	02-24-2014	02-28-2014	3,879.00
37190	CENTURYLINK QCC	I	02-24-2014	02-24-2014	83.57
37191	COUNTY INFORMATION RESOURCE AGENCY	I	02-24-2014	02-24-2014	20.00
37192	CTWP	C	02-24-2014	02-28-2014	280.06
37193	CTWP LEASING	I	02-24-2014	02-24-2014	136.39
37194	ELECTION SYSTEMS & SOFTWARE	I	02-24-2014	02-24-2014	7,510.65
37195	HILL COUNTRY SOFTWARE	C	02-24-2014	02-28-2014	2,350.00
37196	HOLT COMPANY OF TEXAS	I	02-24-2014	02-24-2014	737.98
37197	ISABEL RIVERA	I	02-24-2014	02-24-2014	29.17
37198	JODY FAULEY	I	02-24-2014	02-24-2014	245.00
37199	LEXIS NEXIS	I	02-24-2014	02-24-2014	172.00
37200	LEXISNEXIS RISK DATA MANAGEMENT	I	02-24-2014	02-24-2014	160.00
37201	LORD AECK SARGENT	I	02-24-2014	02-24-2014	1,355.31
37202	LOWE'S PAY AND SAVE INC	C	02-24-2014	02-28-2014	565.32
37203	MAG DRILLING INC DBA	I	02-24-2014	02-24-2014	3,767.25
37204	MASON BUILDING SUPPLY & RENTAL INC	I	02-24-2014	02-24-2014	135.50
37205	PARTS PLUS	I	02-24-2014	02-24-2014	48.40
37206	PREMIER METALWERKS	I	02-24-2014	02-24-2014	54,150.00
37207	QUILL CORPORATION	I	02-24-2014	02-24-2014	221.39
37208	SHELL FLEET PLUS	I	02-24-2014	02-24-2014	232.73
37209	SMITH STEEL	I	02-24-2014	02-24-2014	11.25
37210	TEXAS ASSN OF COUNTIES	I	02-24-2014	02-24-2014	550.00
37211	VERIZON SOUTHWEST	C	02-24-2014	02-28-2014	147.86
37212	ZESCH & PICKETT	I	02-24-2014	02-24-2014	510.00
37213	LUCIO MORA	C	02-25-2014	02-28-2014	1,225.00
37214	MASON BANK	I	02-26-2014	02-26-2014	90,000.00
37215	JANA RITTER	I	02-26-2014	02-26-2014	156.13
37216	QUILL CORPORATION	I	02-26-2014	02-26-2014	437.03
37217	PAYROLL CLEARING ACCOUNT	C	02-27-2014	02-28-2014	106,831.70
37218	VERIZON SOUTHWEST	I	02-28-2014	02-28-2014	308.40
37219	CAPITAL ONE BANK (USA) N.A.	I	02-28-2014	02-28-2014	2,816.60

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	166,425.98
CHECKS CASHED	76	271,740.33
VOID CHECKS	1	133.95
TOTAL	110	438,300.26