

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 37220 | VERIZON SOUTHWEST                   | C | 03-10-2014 | 03-31-2014 | 639.75    |
| 37221 | WEST CENTRAL WIRELESS               | C | 03-10-2014 | 03-31-2014 | 95.00     |
| 37222 | HILL COUNTRY MEM HOSPITAL           | C | 03-10-2014 | 03-31-2014 | 1,352.04  |
| 37223 | HILL COUNTRY PRIMARY CARE PHYSICIAN | C | 03-10-2014 | 03-31-2014 | 265.67    |
| 37224 | MICHELLE CHAPMAN                    | I | 03-10-2014 | 03-10-2014 | 400.00    |
| 37225 | SCOTT AND WHITE CLINIC              | C | 03-10-2014 | 03-31-2014 | 66.01     |
| 37226 | SCRIPT SHOPPE                       | C | 03-10-2014 | 03-31-2014 | 182.86    |
| 37227 | CTWP                                | C | 03-10-2014 | 03-31-2014 | 148.04    |
| 37228 | SCRIPT SHOPPE                       | C | 03-10-2014 | 03-31-2014 | 41.00     |
| 37229 | CTWP                                | C | 03-10-2014 | 03-31-2014 | 122.72    |
| 37230 | THE COMMERCIAL BANK                 | C | 03-10-2014 | 03-31-2014 | 52.98     |
| 37231 | 452ND JUDICIAL DIST JUV PROB DEPT   | C | 03-10-2014 | 03-31-2014 | 12,635.00 |
| 37232 | 72 DEGREES AIR CONDITIONING HEATING | C | 03-10-2014 | 03-31-2014 | 3,986.76  |
| 37233 | BAKER & TAYLOR, INC                 | C | 03-10-2014 | 03-31-2014 | 1,008.01  |
| 37234 | BOUND TREE MEDICAL, LLC             | C | 03-10-2014 | 03-31-2014 | 1,608.62  |
| 37235 | BROAD REACH                         | C | 03-10-2014 | 03-31-2014 | 542.29    |
| 37236 | CENTRAL TX ELECTRIC COOP            | C | 03-10-2014 | 03-31-2014 | 283.41    |
| 37237 | CERTIFIED PAYMENTS                  | C | 03-10-2014 | 03-31-2014 | 147.00    |
| 37238 | CITY OF MASON                       | C | 03-10-2014 | 03-31-2014 | 3,805.90  |
| 37239 | CO JUDGES/COMMISSIONERS             | C | 03-10-2014 | 03-31-2014 | 1,000.00  |
| 37240 | COMMUNITY SERVICE & SUPPLY INC      | C | 03-10-2014 | 03-31-2014 | 2,384.55  |
| 37241 | CROSS TEXAS SUPPLY LLC              | C | 03-10-2014 | 03-31-2014 | 73.75     |
| 37242 | DELL MARKETING, L.P.                | C | 03-10-2014 | 03-31-2014 | 717.44    |
| 37243 | DIPSTICKS TIRE & LUBE               | C | 03-10-2014 | 03-31-2014 | 78.00     |
| 37244 | DOLLAR GENERAL-CHARGED SALES        | C | 03-10-2014 | 03-31-2014 | 15.25     |
| 37245 | ELECTION SYSTEMS & SOFTWARE         | C | 03-10-2014 | 03-31-2014 | 193.90    |
| 37246 | FLEMING'S HILL CO COLLISION REPAIR  | I | 03-10-2014 | 03-10-2014 | 237.20    |
| 37247 | GENERAL SURGERY CONSULTANTS         | C | 03-10-2014 | 03-31-2014 | 765.00    |
| 37248 | GROBE CONSTRUCTION INC              | C | 03-10-2014 | 03-31-2014 | 5,418.00  |
| 37249 | HILL COUNTRY MEM HOSPITAL           | C | 03-10-2014 | 03-31-2014 | 71.32     |
| 37250 | HILL COUNTRY SOFTWARE               | C | 03-10-2014 | 03-31-2014 | 2,250.00  |
| 37251 | HILL COUNTRY TELECOMMUNICATIONS     | C | 03-10-2014 | 03-31-2014 | 74.13     |
| 37252 | HOLT COMPANY OF TEXAS               | C | 03-10-2014 | 03-31-2014 | 117.97    |
| 37253 | INTERSTATE BATTERY SYSTEMS METRO-AU | C | 03-10-2014 | 03-31-2014 | 211.90    |
| 37254 | K & H ELECTRICAL SERVICES           | C | 03-10-2014 | 03-31-2014 | 93.00     |
| 37255 | LEXISNEXIS RISK DATA MANAGEMENT     | C | 03-10-2014 | 03-31-2014 | 30.00     |
| 37256 | LUBKE'S CARS & TRUCKS               | C | 03-10-2014 | 03-31-2014 | 316.62    |
| 37257 | M&D DISTRIBUTORS                    | C | 03-10-2014 | 03-31-2014 | 699.47    |
| 37258 | MACK SKINNER                        | C | 03-10-2014 | 03-31-2014 | 877.63    |
| 37259 | MAG DRILLING INC DBA                | C | 03-10-2014 | 03-31-2014 | 3,680.00  |
| 37260 | MAGAZINE SUBSCRIPTIONS - PTP AUSTIN | C | 03-10-2014 | 03-31-2014 | 150.31    |
| 37261 | MASON CO APPRAISAL DIST             | C | 03-10-2014 | 03-31-2014 | 29,171.73 |
| 37262 | MASON COUNTY PUBLISHING CO INC      | C | 03-10-2014 | 03-31-2014 | 164.65    |
| 37263 | MASON COUNTY ROAD DEPT              | C | 03-10-2014 | 03-31-2014 | 1,636.20  |
| 37264 | MASON FEED STORE INC                | C | 03-10-2014 | 03-31-2014 | 5.00      |
| 37265 | MASON FUNERAL HOME                  | C | 03-10-2014 | 03-31-2014 | 570.25    |
| 37266 | MASTHEAD INDUSTRIES INC DBA         | C | 03-10-2014 | 03-31-2014 | 39.98     |
| 37267 | MCCREARY VESELKA BRAGG & ALLEN      | C | 03-10-2014 | 03-31-2014 | 2,370.90  |
| 37268 | QUILL CORPORATION                   | C | 03-10-2014 | 03-31-2014 | 640.98    |
| 37269 | REACH BROADBAND                     | C | 03-10-2014 | 03-31-2014 | 34.04     |
| 37270 | ROBERTS TRUCK CENTER                | C | 03-10-2014 | 03-31-2014 | 3,314.48  |
| 37271 | SCRIPT SHOPPE                       | C | 03-10-2014 | 03-31-2014 | 82.45     |
| 37272 | SMITH STEEL                         | C | 03-10-2014 | 03-31-2014 | 10.00     |
| 37273 | STROEHER & SON, INC.                | C | 03-10-2014 | 03-31-2014 | 8,951.87  |
| 37274 | THE LIBRARY STORE, INC.             | C | 03-10-2014 | 03-31-2014 | 190.56    |
| 37275 | THE PENWORTHY CO                    | C | 03-10-2014 | 03-31-2014 | 333.28    |
| 37276 | TX STATE UNIVERSITY/SAN MARCOS      | C | 03-10-2014 | 03-31-2014 | 100.00    |
| 37277 | VERIZON                             | C | 03-10-2014 | 03-31-2014 | 195.04    |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
|-------|-------------------------------------|---|------------|------------|------------|
| 37278 | VERIZON SOUTHWEST                   | C | 03-10-2014 | 03-31-2014 | 371.08     |
| 37279 | VERIZON SOUTHWEST                   | C | 03-10-2014 | 03-31-2014 | 368.92     |
| 37280 | WARREN CAT                          | C | 03-10-2014 | 03-31-2014 | 3,161.50   |
| 37281 | WATSON AUTO PARTS INC               | C | 03-10-2014 | 03-31-2014 | 1,058.25   |
| 37282 | WEST CENTRAL WIRELESS               | C | 03-10-2014 | 03-31-2014 | 214.94     |
| 37283 | XEROX CORPORATION                   | C | 03-10-2014 | 03-31-2014 | 276.56     |
| 37284 | MASON COUNTY ATTORNEY               | C | 03-11-2014 | 03-31-2014 | 123.61     |
| 37285 | PAYROLL CLEARING ACCOUNT            | C | 03-13-2014 | 03-31-2014 | 74,416.30  |
| 37286 | MELISSA HALEY                       | C | 03-13-2014 | 03-31-2014 | 298.79     |
| 37287 | MISD                                | C | 03-21-2014 | 03-31-2014 | 735.73     |
| 37288 | ANDREW P ROCKWOOD, M.D.             | C | 03-24-2014 | 03-31-2014 | 55.52      |
| 37289 | FOUNDATIONS, INC                    | C | 03-24-2014 | 03-31-2014 | 75.24      |
| 37290 | HILL COUNTRY IMAGING ASSOC.         | I | 03-24-2014 | 03-24-2014 | 44.46      |
| 37291 | MICHELLE CHAPMAN                    | C | 03-24-2014 | 03-31-2014 | 200.00     |
| 37292 | SCOTT AND WHITE CLINIC              | C | 03-24-2014 | 03-31-2014 | 314.66     |
| 37293 | SW HOSPITAL LLANO                   | C | 03-24-2014 | 03-31-2014 | 2,073.07   |
| 37294 | OFFICE OF THE SECRETARY OF STATE    | C | 03-24-2014 | 03-31-2014 | 300.00     |
| 37295 | TX ASSOC OF COUNTIES                | I | 03-24-2014 | 03-24-2014 | 10,322.00  |
| 37296 | CTWP                                | C | 03-24-2014 | 03-31-2014 | 279.90     |
| 37297 | 72 DEGREES AIR CONDITIONING HEATING | C | 03-24-2014 | 03-31-2014 | 25.00      |
| 37298 | APPLIED CONCEPTS, INC               | C | 03-24-2014 | 03-31-2014 | 187.50     |
| 37299 | AQUA BEVERAGE CO/OZARKA             | I | 03-24-2014 | 03-24-2014 | 40.55      |
| 37300 | AR MANAGEMENT & SOLUTIONS LLC       | C | 03-24-2014 | 03-31-2014 | 1,454.62   |
| 37301 | CENTURYLINK QCC                     | C | 03-24-2014 | 03-31-2014 | 72.76      |
| 37302 | CERTIFIED PAYMENTS                  | C | 03-24-2014 | 03-31-2014 | 49.00      |
| 37303 | CHAMPION PLUMBING INC               | C | 03-24-2014 | 03-31-2014 | 417.00     |
| 37304 | CIRA                                | C | 03-24-2014 | 03-31-2014 | 20.00      |
| 37305 | ELECTION SYSTEMS & SOFTWARE         | C | 03-24-2014 | 03-31-2014 | 22.85      |
| 37306 | HART INTERCIVIC                     | C | 03-24-2014 | 03-31-2014 | 500.00     |
| 37307 | HI-LINE                             | C | 03-24-2014 | 03-31-2014 | 244.55     |
| 37308 | HILL COUNTRY AUTO GLASS             | C | 03-24-2014 | 03-31-2014 | 295.44     |
| 37309 | HILL COUNTRY MEM HOSPITAL           | I | 03-24-2014 | 03-24-2014 | 65.08      |
| 37310 | HOLT COMPANY OF TEXAS               | C | 03-24-2014 | 03-31-2014 | 2,575.05   |
| 37311 | JOHN GRIFFITH                       | I | 03-24-2014 | 03-24-2014 | 15.46      |
| 37312 | KERR COUNTY CLERK                   | V | 03-24-2014 | 03-31-2014 | 544.00     |
| 37313 | LAW ENFORCEMENT SYSTEMS INC         | I | 03-24-2014 | 03-24-2014 | 129.00     |
| 37314 | LEXIS NEXIS                         | C | 03-24-2014 | 03-31-2014 | 147.42     |
| 37315 | LOWE'S PAY AND SAVE INC             | C | 03-24-2014 | 03-31-2014 | 106.10     |
| 37316 | MASON BUILDING SUPPLY & RENTAL INC  | I | 03-24-2014 | 03-24-2014 | 28.12      |
| 37317 | MASON COUNTY PUBLISHING CO INC      | I | 03-24-2014 | 03-24-2014 | 33.00      |
| 37318 | PAM BEAM                            | C | 03-24-2014 | 03-31-2014 | 118.72     |
| 37319 | PATHMARK TRAFFIC PRODUCTS           | C | 03-24-2014 | 03-31-2014 | 904.36     |
| 37320 | PITNEY BOWES                        | C | 03-24-2014 | 03-31-2014 | 162.04     |
| 37321 | QUILL CORPORATION                   | I | 03-24-2014 | 03-24-2014 | 736.38     |
| 37322 | RESERVE ACCOUNT                     | C | 03-24-2014 | 03-31-2014 | 1,000.00   |
| 37323 | ROBERTS TRUCK CENTER                | V | 03-24-2014 | 03-31-2014 | 716.46     |
| 37324 | SHELL FLEET PLUS                    | C | 03-24-2014 | 03-31-2014 | 359.25     |
| 37325 | STEVE B TOONE                       | C | 03-24-2014 | 03-31-2014 | 15,522.00  |
| 37326 | VERIZON SOUTHWEST                   | C | 03-24-2014 | 03-31-2014 | 199.43     |
| 37327 | WARREN CAT                          | C | 03-24-2014 | 03-31-2014 | 738.77     |
| 37328 | ZESCH & PICKETT                     | C | 03-24-2014 | 03-31-2014 | 1,305.00   |
| 37329 | CHUCK BRADLEY                       | C | 03-25-2014 | 03-31-2014 | 1,500.00   |
| 37330 | ESTER JAMACK                        | C | 03-25-2014 | 03-31-2014 | 235.20     |
| 37331 | LUCIO MORA                          | C | 03-25-2014 | 03-31-2014 | 1,225.00   |
| 37332 | SHERIFF EARL HOWELL                 | I | 03-25-2014 | 03-25-2014 | 75.00      |
| 37333 | INDEPENDENCE TITLE COMPANY          | I | 03-27-2014 | 03-27-2014 | 4.00       |
| 37334 | JANA RITTER                         | I | 03-27-2014 | 03-27-2014 | 350.19     |
| 37335 | PAYROLL CLEARING ACCOUNT            | C | 03-28-2014 | 03-31-2014 | 107,187.63 |

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| CHECK | NAME-OF-PAYEE                | S | ISS-DT     | CHG-DT     | AMOUNT   |
|-------|------------------------------|---|------------|------------|----------|
| 37336 | AMERITAS LIVE INSURANCE CORP | I | 03-28-2014 | 03-28-2014 | 35.82    |
| 37337 | TCDRS                        | I | 03-28-2014 | 03-28-2014 | 119.46   |
| 37338 | SHERIFF BUDDY MILLS          | I | 03-31-2014 | 03-31-2014 | 65.00    |
| 37339 | DELL MARKETING, L.P.         | I | 03-31-2014 | 03-31-2014 | 2,040.87 |
| 37340 | CAPITAL ONE BANK (USA) N.A.  | I | 03-31-2014 | 03-31-2014 | 1,945.85 |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 19  | 16,687.44  |
| CHECKS CASHED    | 100 | 314,911.47 |
| VOID CHECKS      | 2   | 1,260.46   |
| TOTAL            | 121 | 332,859.37 |