

08-04-2014  
TIME:02:04 PM

CHECK REGISTER - ACCOUNT:0010-0010  
JULY 2014

PAGE 1  
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37742	MASON COUNTY TITLE COMPANY	C	07-02-2014	07-31-2014	29.00
37743	PAM BEAM	C	07-02-2014	07-31-2014	399.96
37744	FOURTH COURT OF APPEALS	C	07-07-2014	07-31-2014	170.00
37745	NTTA	C	07-07-2014	07-31-2014	2.70
37746	TCDRS	C	07-07-2014	07-31-2014	849.20
37747	CLEAR TITLES OF MASON	C	07-11-2014	07-31-2014	4.00
37748	PAM BEAM	C	07-11-2014	07-31-2014	140.56
37749	PAYROLL CLEARING ACCOUNT	C	07-14-2014	07-31-2014	76,570.41
37750	CANCER CARE NETWORK OF S.TX.	C	07-14-2014	07-31-2014	271.09
37751	FOUNDATIONS, INC	C	07-14-2014	07-31-2014	82.32
37752	FRITZTOWN ANES ASSOC	C	07-14-2014	07-31-2014	237.42
37753	FRONTERA HEATHCARE NETWORK	C	07-14-2014	07-31-2014	176.99
37754	HILL COUNTRY CENTER FOR CANCER	C	07-14-2014	07-31-2014	101.00
37755	HILL COUNTRY IMAGING ASSOC.	C	07-14-2014	07-31-2014	270.55
37756	HILL COUNTRY MEM HOSPITAL	C	07-14-2014	07-31-2014	1,070.77
37757	LABORATORY CORP OF AMERICA	C	07-14-2014	07-31-2014	35.25
37758	MICHELLE CHAPMAN	C	07-14-2014	07-31-2014	200.00
37759	SCRIPT SHOPPE	C	07-14-2014	07-31-2014	596.14
37760	WOMEN AND CHILDREN FIRST	C	07-14-2014	07-31-2014	69.83
37761	TX ASSOC OF COUNTIES	C	07-14-2014	07-31-2014	24,381.00
37762	VERIZON SOUTHWEST	C	07-14-2014	07-31-2014	436.86
37763	TX ASSOC OF COUNTIES	C	07-14-2014	07-31-2014	391.00
37764	CTWP	C	07-14-2014	07-31-2014	284.86
37765	72 DEGREES AIR CONDITIONING HEATING	C	07-14-2014	07-31-2014	1,907.33
37766	ABILENE MAINTENANCE SUPPLY	I	07-14-2014	07-14-2014	403.95
37767	AMERICAN TIRE DISTRIBUTORS	C	07-14-2014	07-31-2014	5,999.54
37768	APPLIED CONCEPTS, INC	C	07-14-2014	07-31-2014	187.50
37769	AQUA BEVERAGE CO/OZARKA	C	07-14-2014	07-31-2014	53.50
37770	AR MANAGEMENT & SOLUTIONS LLC	C	07-14-2014	07-31-2014	485.06
37771	BAKER & TAYLOR, INC	C	07-14-2014	07-31-2014	1,051.76
37772	BAKER & TAYLOR, INC	C	07-14-2014	07-31-2014	293.60
37773	BEAR GRAPHICS, INC	C	07-14-2014	07-31-2014	479.70
37774	BRADLY A GLASS	C	07-14-2014	07-31-2014	450.00
37775	CENTRAL TX ELECTRIC COOP	C	07-14-2014	07-31-2014	273.88
37776	CHAMPION PLUMBING INC	C	07-14-2014	07-31-2014	417.00
37777	CITY OF MASON	C	07-14-2014	07-31-2014	3,767.84
37778	COMMUNITY SERVICE & SUPPLY INC	C	07-14-2014	07-31-2014	76.70
37779	CROSS TEXAS SUPPLY LLC	C	07-14-2014	07-31-2014	11.16
37780	CTWP	C	07-14-2014	07-31-2014	427.40
37781	CTWP LEASING	C	07-14-2014	07-31-2014	66.48
37782	DIPSTICKS TIRE & LUBE	C	07-14-2014	07-31-2014	870.50
37783	DOLLAR GENERAL-CHARGED SALES	C	07-14-2014	07-31-2014	34.50
37784	ECKERT AUTOMATICS	V	07-14-2014	07-21-2014	315.18
37785	ESTHER JAMACK	C	07-14-2014	07-31-2014	347.64
37786	FAR WEST TX CJCA	C	07-14-2014	07-31-2014	50.00
37787	FREDERICKSBURG EQUIPMENT	C	07-14-2014	07-31-2014	63.82
37788	GALE	C	07-14-2014	07-31-2014	182.55
37789	GLENN A RUTHVEN DDS	C	07-14-2014	07-31-2014	140.00
37790	HART INTERCIVIC	C	07-14-2014	07-31-2014	500.00
37791	HILL COUNTRY AUTO GLASS	C	07-14-2014	07-31-2014	295.44
37792	HILL COUNTRY TELECOMMUNICATIONS	C	07-14-2014	07-31-2014	74.13
37793	INTERACT PUBLIC SAFETY SYSTEMS	C	07-14-2014	07-31-2014	3,357.54
37794	JUROR CASH/POLLY MCMILLAN	C	07-14-2014	07-31-2014	190.00
37795	LEGAL DIRECTORIES PUBLISHING CO INC	C	07-14-2014	07-31-2014	14.50
37796	LEXISNEXIS RISK DATA MANAGEMENT	C	07-14-2014	07-31-2014	30.00
37797	LLANO WELDING SUPPLY	C	07-14-2014	07-31-2014	143.99
37798	LOWE'S PAY AND SAVE INC	C	07-14-2014	07-31-2014	470.13
37799	MACK SKINNER	C	07-14-2014	07-31-2014	11.25

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37800	MASON BUILDING SUPPLY & RENTAL INC	C	07-14-2014	07-31-2014	133.83
37801	MASON COUNTY ROAD DEPT	C	07-14-2014	07-31-2014	2,018.26
37802	MASON FEED STORE INC	C	07-14-2014	07-31-2014	471.30
37803	MASON MONOGRAMS & MORE	C	07-14-2014	07-31-2014	25.00
37804	MCCREARY VESELKA BRAGG & ALLEN	C	07-14-2014	07-31-2014	1,586.60
37805	MHC KENWORTH-ABILENE	C	07-14-2014	07-31-2014	812.14
37806	MURR LAW OFFICE, P.L.L.C.	C	07-14-2014	07-31-2014	273.00
37807	NUWAY INC	C	07-14-2014	07-31-2014	97.46
37808	OVERDRIVE INC	C	07-14-2014	07-31-2014	503.06
37809	QUILL CORPORATION	C	07-14-2014	07-31-2014	14.43
37810	REACH BROADBAND	C	07-14-2014	07-31-2014	34.04
37811	ROBERTS TRUCK CENTER	C	07-14-2014	07-31-2014	120.96
37812	ROMCO EQUIPMENT CO	C	07-14-2014	07-31-2014	410.26
37813	SCRIPT SHOPPE	C	07-14-2014	07-31-2014	60.86
37814	STEVE WHITSON	C	07-14-2014	07-31-2014	170.00
37815	STROEHER & SON, INC.	C	07-14-2014	07-31-2014	6,562.14
37816	TCEQ	C	07-14-2014	07-31-2014	90.00
37817	TDCAA	I	07-14-2014	07-14-2014	75.00
37818	TEXAS COMMUNICATIONS	C	07-14-2014	07-31-2014	131.31
37819	VERIZON	C	07-14-2014	07-31-2014	195.04
37820	VERIZON SOUTHWEST	C	07-14-2014	07-31-2014	551.61
37821	VERIZON SOUTHWEST	C	07-14-2014	07-31-2014	147.17
37822	VIDACARE	C	07-14-2014	07-31-2014	239.41
37823	WALMART COMMUNITY/GEMB	C	07-14-2014	07-31-2014	486.88
37824	WATSON AUTO PARTS INC	C	07-14-2014	07-31-2014	961.09
37825	WEBER CHEVRON	C	07-14-2014	07-31-2014	53.50
37826	WEST CENTRAL WIRELESS	C	07-14-2014	07-31-2014	269.24
37827	XEROX CORPORATION	C	07-14-2014	07-31-2014	471.52
37828	ZESCH & PICKETT	C	07-14-2014	07-31-2014	300.00
37829	CDCAT	C	07-16-2014	07-31-2014	125.00
37830	MASON BUILDING SUPPLY & RENTAL INC	C	07-16-2014	07-31-2014	7.98
37831	TACERA	I	07-16-2014	07-16-2014	100.00
37832	VERIZON SOUTHWEST	C	07-16-2014	07-31-2014	26.23
37833	STATE COMPTROLLER	C	07-21-2014	07-31-2014	84.17
37834	STATE COMPTROLLER	C	07-21-2014	07-31-2014	421.17
37835	BLUEBONNET CASA	C	07-21-2014	07-31-2014	60.00
37836	MASON COUNTY	C	07-21-2014	07-31-2014	4,174.36
37837	OMNIBASE SERVICES OF TEXAS	C	07-21-2014	07-31-2014	468.00
37838	STATE COMPTROLLER	C	07-21-2014	07-31-2014	25,991.64
37839	UNITED STATES TREASURY	C	07-21-2014	07-31-2014	37.00
37840	McCULLOCH COUNTY SHERIFF	C	07-25-2014	07-31-2014	75.00
37841	TX CENTER FOR THE JUDICIARY	I	07-25-2014	07-25-2014	250.00
37842	BEST WESTREN PLUS DOS RIOS	I	07-25-2014	07-25-2014	522.06
37843	L.E. "TED" WILSON	C	07-25-2014	07-31-2014	1,542.25
37844	LCR LEGAL CONSULTING LLC	C	07-25-2014	07-31-2014	1,417.79
37845	LOCAL GOVERNMENT SOLUTIONS LP	C	07-25-2014	07-31-2014	964.00
37846	TDCAA	I	07-25-2014	07-25-2014	827.00
37847	VERIZON SOUTHWEST	C	07-25-2014	07-31-2014	308.98
37848	72 DEGREES AIR CONDITIONING HEATING	I	07-28-2014	07-28-2014	189.02
37849	AR MANAGEMENT & SOLUTIONS LLC	I	07-28-2014	07-28-2014	198.69
37850	BAKER & TAYLOR, INC	I	07-28-2014	07-28-2014	912.85
37851	BLUEBONNET CASA	I	07-28-2014	07-28-2014	230.00
37852	BOUND TREE MEDICAL, LLC	I	07-28-2014	07-28-2014	1,591.90
37853	CAPITAL ONE BANK (USA) N.A.	I	07-28-2014	07-28-2014	4,133.10
37854	CENTURYLINK QCC	I	07-28-2014	07-28-2014	88.07
37855	CIRA	I	07-28-2014	07-28-2014	22.00
37856	CONCHO VALLEY COUNCIL OF GOV	I	07-28-2014	07-28-2014	585.60
37857	CROSS TEXAS SUPPLY LLC	I	07-28-2014	07-28-2014	49.68

08-04-2014  
TIME:02:04 PM

CHECK REGISTER - ACCOUNT:0010-0010  
JULY 2014

PAGE 3  
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37858	GALE	I	07-28-2014	07-28-2014	110.22
37859	HILL COUNTRY CHILDREN'S ADVOCACY CT	I	07-28-2014	07-28-2014	20.00
37860	HILL COUNTRY MEM HOSPITAL	I	07-28-2014	07-28-2014	12.00
37861	HOLT COMPANY OF TEXAS	I	07-28-2014	07-28-2014	182.78
37862	I C S JAIL SUPPLIES INC	I	07-28-2014	07-28-2014	221.15
37863	INCLUSION SOLUTIONS LLC	I	07-28-2014	07-28-2014	191.70
37864	JAN APPLEBY	I	07-28-2014	07-28-2014	115.66
37865	JOHN GRIFFITH	I	07-28-2014	07-28-2014	83.33
37866	KERR COUNTY CLERK	I	07-28-2014	07-28-2014	579.00
37867	LEXIS NEXIS	I	07-28-2014	07-28-2014	172.00
37868	MASON BUILDING SUPPLY & RENTAL INC	I	07-28-2014	07-28-2014	16.49
37869	MASON COUNTY CHILD WELFARE BOARD	I	07-28-2014	07-28-2014	20.00
37870	MASON COUNTY LIBRARY	I	07-28-2014	07-28-2014	98.76
37871	MASON SENIOR NUTRITION CENTER	I	07-28-2014	07-28-2014	70.00
37872	SAN SABA FIRE SAFETY EQUIPMENT INC	I	07-28-2014	07-28-2014	50.00
37873	TEXAS COMPTROLLER OF PUBLIC ACCTS	I	07-28-2014	07-28-2014	100.00
37874	THE LIBRARY STORE, INC.	I	07-28-2014	07-28-2014	438.64
37875	VERIZON SOUTHWEST	I	07-28-2014	07-28-2014	66.12
37876	WEST CENTRAL WIRELESS	C	07-28-2014	07-31-2014	96.42
37877	BAKER & TAYLOR, INC	I	07-29-2014	07-29-2014	800.31
37878	LUCIO MORA	C	07-29-2014	07-31-2014	1,225.00
37879	QUILL CORPORATION	I	07-29-2014	07-29-2014	217.65
37880	THOMAS R STARKS	I	07-29-2014	07-29-2014	273.52
37881	VERIZON SOUTHWEST	I	07-29-2014	07-29-2014	113.18
37882	WEST CENTRAL WIRELESS	C	07-29-2014	07-31-2014	179.20
37883	PAYROLL CLEARING ACCOUNT	C	07-30-2014	07-31-2014	107,027.61
37884	ESTHER JAMACK	I	07-30-2014	07-30-2014	150.22
37885	STEVE LUPTON	I	07-30-2014	07-30-2014	847.90
37886	TDCAA	I	07-30-2014	07-30-2014	350.00
37887	VINETTA SANDERS	I	07-30-2014	07-30-2014	233.10
37888	452ND JUDICIAL DIST MASON CO CSCD	I	07-31-2014	07-31-2014	100.00
37889	AMERITAS LIFE INSURANCE CORP	I	07-31-2014	07-31-2014	97.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	15,910.55
CHECKS CASHED	103	290,917.26
VOID CHECKS	1	315.18
TOTAL	148	307,142.99