

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
37605	CANCER CARE NETWORK OF S.TX.	C	06-09-2014	06-30-2014	126.54
37606	CAPITOL GLOBAL EMER SERV INC	C	06-09-2014	06-30-2014	101.00
37607	FRITZTOWN ANES ASSOC	C	06-09-2014	06-30-2014	123.73
37608	FRONTERA HEATHCARE NETWORK	C	06-09-2014	06-30-2014	47.68
37609	HILL COUNTRY IMAGING ASSOC.	C	06-09-2014	06-30-2014	114.24
37610	HILL COUNTRY MEM HOSPITAL	C	06-09-2014	06-30-2014	868.68
37611	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	06-09-2014	06-30-2014	56.04
37612	MICHELLE CHAPMAN	I	06-09-2014	06-09-2014	200.00
37613	PATHOLOGY REFERENCE LABORATORY	C	06-09-2014	06-30-2014	73.50
37614	SCOTT AND WHITE CLINIC	C	06-09-2014	06-30-2014	1,016.04
37615	WOMEN AND CHILDREN FIRST	C	06-09-2014	06-30-2014	76.37
37616	TX ASSOC OF COUNTIES	C	06-09-2014	06-30-2014	248.00
37617	TX ASSOC OF COUNTIES	C	06-09-2014	06-30-2014	10,321.00
37618	CTWP	C	06-09-2014	06-30-2014	122.72
37619	"SAV-A-LIFE SKILLS"	C	06-09-2014	06-30-2014	105.00
37620	AMERICAN TIRE DISTRIBUTORS	C	06-09-2014	06-30-2014	2,743.10
37621	APPLIED CONCEPTS, INC	C	06-09-2014	06-30-2014	187.50
37622	AQUA BEVERAGE CO/OZARKA	C	06-09-2014	06-30-2014	52.55
37623	BEAR GRAPHICS, INC	C	06-09-2014	06-30-2014	104.66
37624	BEATY'S EMBROIDERY & SIGNS	C	06-09-2014	06-30-2014	300.00
37625	BOUND TREE MEDICAL, LLC	C	06-09-2014	06-30-2014	876.02
37626	CENTRAL TX ELECTRIC COOP	C	06-09-2014	06-30-2014	277.17
37627	CITY OF MASON	C	06-09-2014	06-30-2014	3,317.51
37628	CROSS TEXAS SUPPLY LLC	C	06-09-2014	06-30-2014	30.82
37629	CTWP	C	06-09-2014	06-30-2014	183.04
37630	DALE SCOTT'S PLUMBING	C	06-09-2014	06-30-2014	220.49
37631	DEBBIE OWEN	C	06-09-2014	06-30-2014	544.90
37632	DECOTY COFFEE	C	06-09-2014	06-30-2014	46.50
37633	DENWOOD BUTLER	C	06-09-2014	06-30-2014	262.29
37634	DIPSTICKS TIRE & LUBE	C	06-09-2014	06-30-2014	761.00
37635	ECKERT & SON INC	C	06-09-2014	06-30-2014	395.00
37636	ECKERT AUTOMATICS	C	06-09-2014	06-30-2014	315.18
37637	ELECTION SYSTEMS & SOFTWARE	C	06-09-2014	06-30-2014	250.93
37638	ELI CASTILLO	C	06-09-2014	06-30-2014	270.15
37639	GRANDE TRUCK CENTER	C	06-09-2014	06-30-2014	277.75
37640	HILL COUNTRY AUTO GLASS	C	06-09-2014	06-30-2014	411.56
37641	HILL COUNTRY TELECOMMUNICATIONS	C	06-09-2014	06-30-2014	74.13
37642	HINCKLEY'S COUNTRY STORE	C	06-09-2014	06-30-2014	21.66
37643	JOHNSON'S PEST CONTROL	C	06-09-2014	06-30-2014	1,835.00
37644	KERR COUNTY CLERK	C	06-09-2014	06-30-2014	459.00
37645	LEXISNEXIS RISK DATA MANAGEMENT	C	06-09-2014	06-30-2014	30.00
37646	LLANO WELDING SUPPLY	C	06-09-2014	06-30-2014	875.05
37647	LOWE'S PAY AND SAVE INC	C	06-09-2014	06-30-2014	282.06
37648	LUCY DELGADO	C	06-09-2014	06-30-2014	124.32
37649	MASON BUILDING SUPPLY & RENTAL INC	C	06-09-2014	06-30-2014	126.47
37650	MASON CO APPRAISAL DIST	C	06-09-2014	06-30-2014	29,171.73
37651	MASON COUNTY PUBLISHING CO INC	C	06-09-2014	06-30-2014	340.97
37652	MASON COUNTY ROAD DEPT	C	06-09-2014	06-30-2014	2,375.42
37653	MASON FEED STORE INC	C	06-09-2014	06-30-2014	46.75
37654	MCCREARY VESELKA BRAGG & ALLEN	C	06-09-2014	06-30-2014	1,962.90
37655	POLLY MCMILLAN	C	06-09-2014	06-30-2014	39.20
37656	POSTMASTER	C	06-09-2014	06-30-2014	170.00
37657	QUILL CORPORATION	C	06-09-2014	06-30-2014	9.49
37658	R. GROSSE & SONS	C	06-09-2014	06-30-2014	4.80
37659	REACH BROADBAND	C	06-09-2014	06-30-2014	34.04
37660	ROBERTS TRUCK CENTER	C	06-09-2014	06-30-2014	3,582.16
37661	STEVE B TOONE	C	06-09-2014	06-30-2014	17,862.00
37662	STEVE LUPTON	C	06-09-2014	06-30-2014	815.44

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37663	STROEHER & SON, INC.	C	06-09-2014	06-30-2014	7,576.35
37664	THE PRODUCTIVITY CENTER	C	06-09-2014	06-30-2014	295.00
37665	VERIZON	C	06-09-2014	06-30-2014	195.04
37666	VERIZON SOUTHWEST	C	06-09-2014	06-30-2014	1,027.96
37667	WALMART COMMUNITY/GEMB	C	06-09-2014	06-30-2014	95.58
37668	WATSON AUTO PARTS INC	C	06-09-2014	06-30-2014	480.52
37669	WEST CENTRAL WIRELESS	C	06-09-2014	06-30-2014	174.44
37670	XEROX CORPORATION	C	06-09-2014	06-30-2014	276.56
37671	ALPHA BETA PSI	I	06-10-2014	06-10-2014	25.00
37672	BAKER & TAYLOR, INC	C	06-10-2014	06-30-2014	164.14
37673	BRETT ROBERTS	C	06-10-2014	06-30-2014	335.00
37674	DEMCO	C	06-10-2014	06-30-2014	505.35
37675	GALE	C	06-10-2014	06-30-2014	122.45
37676	MACK SKINNER	C	06-10-2014	06-30-2014	67.50
37677	MASON BUILDING SUPPLY & RENTAL INC	C	06-10-2014	06-30-2014	41.96
37678	MASON COUNTY LIBRARY	C	06-10-2014	06-30-2014	99.16
37679	MASON COUNTY TITLE COMPANY	I	06-10-2014	06-10-2014	21.00
37680	OVERDRIVE INC	C	06-10-2014	06-30-2014	501.67
37681	RESEARCH TECHNOLOGY INTERNATIONAL	C	06-10-2014	06-30-2014	214.15
37682	VERIZON SOUTHWEST	C	06-10-2014	06-30-2014	234.77
37683	KUBOTA TRACTOR CORP	C	06-10-2014	06-30-2014	72,746.70
37684	MOORE'S SERVICE CENTER	C	06-10-2014	06-30-2014	49,980.00
37685	PAYROLL CLEARING ACCOUNT	C	06-12-2014	06-30-2014	79,656.46
37686	REBEKAH WHITWORTH	C	06-12-2014	06-30-2014	549.86
37687	TX CENTER FOR THE JUDICIARY	C	06-12-2014	06-30-2014	160.00
37688	JANA RITTER	C	06-13-2014	06-30-2014	276.24
37689	VINETTA SANDERS	C	06-13-2014	06-30-2014	1,022.27
37690	CLEAR TITLES OF MASON	C	06-17-2014	06-30-2014	4.00
37691	MASON COUNTY TITLE COMPANY	I	06-17-2014	06-17-2014	4.00
37692	VERIZON SOUTHWEST	C	06-23-2014	06-30-2014	176.90
37693	ZESCH & PICKETT	C	06-23-2014	06-30-2014	305.00
37694	ADELITA CANTU	C	06-23-2014	06-30-2014	64.00
37695	AIR EVAC LIFETEAM	I	06-23-2014	06-23-2014	210.00
37696	ARRAN J DAVENPORT	C	06-23-2014	06-30-2014	50.00
37697	BAKER & TAYLOR, INC	C	06-23-2014	06-30-2014	507.70
37698	BARRY KILGORE	I	06-23-2014	06-23-2014	80.00
37699	CENGAGE LEARNING	I	06-23-2014	06-23-2014	3.29
37700	CENTURYLINK QCC	C	06-23-2014	06-30-2014	86.83
37701	CHAMPION PLUMBING INC	C	06-23-2014	06-30-2014	168.00
37702	CIRA	I	06-23-2014	06-23-2014	22.00
37703	CTWP	C	06-23-2014	06-30-2014	287.58
37704	DALE SCOTT'S PLUMBING	C	06-23-2014	06-30-2014	160.00
37705	DOLLAR GENERAL-CHARGED SALES	C	06-23-2014	06-30-2014	79.75
37706	FAR WEST TX CJCA	I	06-23-2014	06-23-2014	50.00
37707	HART INTERCIVIC	C	06-23-2014	06-30-2014	198.00
37708	HI-LINE	C	06-23-2014	06-30-2014	339.89
37709	HILL COUNTRY MEM HOSPITAL	C	06-23-2014	06-30-2014	29.60
37710	HINCKLEY'S COUNTRY STORE	C	06-23-2014	06-30-2014	24.17
37711	HOLT COMPANY OF TEXAS	C	06-23-2014	06-30-2014	418.17
37712	JOHN GRIFFITH	I	06-23-2014	06-23-2014	104.58
37713	JOSH FOSTER	C	06-23-2014	06-30-2014	180.00
37714	KATHRYN MARTIN DBA	C	06-23-2014	06-30-2014	383.34
37715	LEXIS NEXIS	I	06-23-2014	06-23-2014	172.00
37716	MASTHEAD INDUSTRIES INC DBA	C	06-23-2014	06-30-2014	129.85
37717	MHC KENWORTH-ABILENE	C	06-23-2014	06-30-2014	5,809.50
37718	PARTS PLUS	I	06-23-2014	06-23-2014	19.79
37719	PITNEY BOWES	C	06-23-2014	06-30-2014	162.24
37720	POSTMASTER	I	06-23-2014	06-23-2014	50.00

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37721	PROSOURCE SPECIALTIES LLC	C	06-23-2014	06-30-2014	269.93
37722	QUILL CORPORATION	I	06-23-2014	06-23-2014	344.46
37723	SAN ANGELO STANDARD TIMES	C	06-23-2014	06-30-2014	198.12
37724	SPECTRA ASSOCIATES, INC	I	06-23-2014	06-23-2014	205.95
37725	TEXAS COMMUNICATIONS	C	06-23-2014	06-30-2014	779.75
37726	THOMAS R STARKS	I	06-23-2014	06-23-2014	600.00
37727	TODD C SIMONS	C	06-23-2014	06-30-2014	150.00
37728	VERIZON SOUTHWEST	C	06-23-2014	06-30-2014	464.89
37729	ZESCH & PICKETT	C	06-23-2014	06-30-2014	500.00
37730	CARLOS B LOPEZ	I	06-24-2014	06-24-2014	75.00
37731	CODY BRIDGES	C	06-24-2014	06-30-2014	146.81
37732	TINA C YOUNG	C	06-24-2014	06-30-2014	235.20
37733	SUSAN PAMERLEAU	I	06-24-2014	06-24-2014	65.00
37734	PREMIER METALWERKS	I	06-24-2014	06-24-2014	85,046.00
37735	LUCIO MORA	C	06-25-2014	06-30-2014	1,225.00
37736	PAYROLL CLEARING ACCOUNT	C	06-27-2014	06-30-2014	105,263.74
37737	SHERIFF BUDDY MILLS	I	06-30-2014	06-30-2014	65.00
37738	SHERIFF SUSAN PAMERLEAU	I	06-30-2014	06-30-2014	65.00
37739	JANA RITTER	I	06-30-2014	06-30-2014	333.06
37740	STEVE LUPTON	I	06-30-2014	06-30-2014	639.23
37741	CAPITAL ONE BANK (USA) N.A.	I	06-30-2014	06-30-2014	2,689.82

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	91,090.18
CHECKS CASHED	113	421,068.34
VOID CHECKS	0	0.00
TOTAL	137	512,158.52