

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
38426	GRACY TITLE COMPANY	C	12-03-2014	12-31-2014	48.00
38427	TX ASSOCIATION OF COUNTIES HEBP	C	12-03-2014	12-31-2014	142.62
38428	AMERITAS LIVE INSURANCE CORP	C	12-03-2014	12-31-2014	10.36
38429	CAPITAL ONE BANK (USA) N.A.	C	12-04-2014	12-31-2014	8,718.03
38430	MUNICIPAL SERVICES BUREAU	C	12-04-2014	12-31-2014	6.19
38431	CANCER CARE NETWORK OF S.TX.	C	12-08-2014	12-31-2014	24.13
38432	FRONTERA HEATHCARE NETWORK	C	12-08-2014	12-31-2014	56.46
38433	HILL COUNTRY IMAGING ASSOC.	C	12-08-2014	12-31-2014	301.09
38434	HILL COUNTRY MEM HOSPITAL	C	12-08-2014	12-31-2014	5,882.35
38435	SCRIPT SHOPPE	C	12-08-2014	12-31-2014	103.70
38436	TX DEPT OF LICENSING & REGULATION	C	12-08-2014	12-31-2014	20.00
38437	ABILENE MAINTENANCE SUPPLY	C	12-08-2014	12-31-2014	384.00
38438	ARNULFO CALLEJAS	V	12-08-2014	12-22-2014	1,050.00
38439	C.H. EBERLE INSPECTIONS	I	12-08-2014	12-08-2014	600.00
38440	CENTRAL TX ELECTRIC COOP	C	12-08-2014	12-31-2014	188.18
38441	CITIZENS INSURANCE AGENCY	C	12-08-2014	12-31-2014	178.00
38442	CITY OF MASON	C	12-08-2014	12-31-2014	3,511.37
38443	COMMUNITY SERVICE & SUPPLY INC	C	12-08-2014	12-31-2014	188.00
38444	CROSS TEXAS SUPPLY LLC	C	12-08-2014	12-31-2014	13.80
38445	CTWP	C	12-08-2014	12-31-2014	453.55
38446	DIPSTICKS TIRE & LUBE	C	12-08-2014	12-31-2014	195.50
38447	HILL COUNTRY TELECOMMUNICATIONS	C	12-08-2014	12-31-2014	74.13
38448	HOLT CAT	V	12-08-2014	12-09-2014	5,388.63
38449	IMAGE TEK	C	12-08-2014	12-31-2014	1,485.00
38450	JASON D DUNHAM	I	12-08-2014	12-08-2014	1,500.00
38451	LAW OFFICE OF CHERYL C SIONE	C	12-08-2014	12-31-2014	1,079.40
38452	LEXISNEXIS RISK DATA MANAGEMENT	C	12-08-2014	12-31-2014	30.00
38453	LLANO WELDING SUPPLY	C	12-08-2014	12-31-2014	255.69
38454	MACK SKINNER	C	12-08-2014	12-31-2014	419.58
38455	MARTHA KOTHMAN	I	12-08-2014	12-08-2014	90.72
38456	MASON BUILDING SUPPLY & RENTAL INC	C	12-08-2014	12-31-2014	49.66
38457	MASON COUNTY PUBLISHING CO INC	C	12-08-2014	12-31-2014	54.00
38458	MASON COUNTY ROAD DEPT	C	12-08-2014	12-31-2014	1,674.07
38459	MASON FEED STORE INC	C	12-08-2014	12-31-2014	47.08
38460	MASON FUNERAL HOME	C	12-08-2014	12-31-2014	502.00
38461	MCCREARY VESELKA BRAGG & ALLEN	I	12-08-2014	12-08-2014	1,464.00
38462	NACHO'S CAFE	C	12-08-2014	12-31-2014	113.28
38463	NANCY SCHOLIBO	C	12-08-2014	12-31-2014	97.82
38464	PATTI GROTE	C	12-08-2014	12-31-2014	20.70
38465	PINON ENTERPRISES INC	C	12-08-2014	12-31-2014	576.30
38466	POSTMASTER	C	12-08-2014	12-31-2014	86.00
38467	QUILL CORPORATION	C	12-08-2014	12-31-2014	250.80
38468	R. GROSSE & SONS	C	12-08-2014	12-31-2014	2.10
38469	REACH BROADBAND	C	12-08-2014	12-31-2014	77.42
38470	RESEARCH TECHNOLOGY INTERNATIONAL	C	12-08-2014	12-31-2014	211.30
38471	SCRIPT SHOPPE	C	12-08-2014	12-31-2014	14.69
38472	SHERIFF'S ASSOCIATION OF TEXAS	C	12-08-2014	12-31-2014	105.00
38473	SMITH MUNICIPAL SUPPLIES	C	12-08-2014	12-31-2014	168.20
38474	STROEHER & SON, INC.	C	12-08-2014	12-31-2014	722.94
38475	TEXAS COMMUNICATIONS	C	12-08-2014	12-31-2014	7,545.64
38476	THE LIBRARY STORE, INC.	C	12-08-2014	12-31-2014	245.52
38477	TONYA S AHLSCHEWE	C	12-08-2014	12-31-2014	450.00
38478	TX DEPT OF LICENSING & REGULATION	C	12-08-2014	12-31-2014	20.00
38479	VERIZON	C	12-08-2014	12-31-2014	628.50
38480	VERIZON SOUTHWEST	C	12-08-2014	12-31-2014	157.38
38481	WALMART	C	12-08-2014	12-31-2014	33.36
38482	WALTER'S BUILDING & SUPPLY	C	12-08-2014	12-31-2014	4,010.09
38483	WARREN CAT	C	12-08-2014	12-31-2014	1,791.60

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38484	WATSON AUTO PARTS INC	C	12-08-2014	12-31-2014	957.69
38485	WEBER CHEVRON	C	12-08-2014	12-31-2014	574.50
38486	WEST CENTRAL WIRELESS	C	12-08-2014	12-31-2014	269.49
38487	XEROX CORPORATION	C	12-08-2014	12-31-2014	277.63
38488	ZESCH & PICKETT	C	12-08-2014	12-31-2014	195.00
38489	SECURITY CONNECTIONS INC	C	12-09-2014	12-31-2014	26.00
38490	HOLT CAT	C	12-09-2014	12-31-2014	2,049.77
38491	PAYROLL CLEARING ACCOUNT	C	12-12-2014	12-31-2014	95,142.54
38492	JUROR CASH/POLLY MCMILLAN	C	12-19-2014	12-31-2014	50.00
38493	CAPITOL GLOBAL EMER SERV INC	C	12-22-2014	12-31-2014	115.85
38494	HILL COUNTRY GENERAL & ONCOLOGY	C	12-22-2014	12-31-2014	933.59
38495	HILL COUNTRY IMAGING ASSOC.	C	12-22-2014	12-31-2014	70.18
38496	HILL COUNTRY MEM HOSPITAL	C	12-22-2014	12-31-2014	5,626.12
38497	SCOTT AND WHITE CLINIC	C	12-22-2014	12-31-2014	56.46
38498	SCOTT WHITE MEMORIAL HOSP	C	12-22-2014	12-31-2014	299.33
38499	SW HOSPITAL LLANO	C	12-22-2014	12-31-2014	1,106.31
38500	VERIZON SOUTHWEST	I	12-22-2014	12-22-2014	369.34
38501	72 DEGREES AIR CONDITIONING HEATING	C	12-22-2014	12-31-2014	623.03
38502	APPLIED CONCEPTS, INC	C	12-22-2014	12-31-2014	187.50
38503	AQUA BEVERAGE CO/OZARKA	C	12-22-2014	12-31-2014	11.50
38504	AR MANAGEMENT & SOLUTIONS LLC	I	12-22-2014	12-22-2014	395.74
38505	BAKER & TAYLOR, INC	C	12-22-2014	12-31-2014	488.07
38506	BOUND TREE MEDICAL, LLC	C	12-22-2014	12-31-2014	439.22
38507	CENGAGE LEARNING	I	12-22-2014	12-22-2014	35.22
38508	CENTURYLINK QCC	C	12-22-2014	12-31-2014	58.80
38509	CIRA	I	12-22-2014	12-22-2014	24.00
38510	CLYDE MARTIN	C	12-22-2014	12-31-2014	500.00
38511	CNA SURETY	C	12-22-2014	12-31-2014	100.00
38512	DECOTY COFFEE	C	12-22-2014	12-31-2014	140.50
38513	DOLLAR GENERAL-CHARGED SALES	C	12-22-2014	12-31-2014	27.25
38514	ELBA NAIL	I	12-22-2014	12-22-2014	100.00
38515	HI-LINE	C	12-22-2014	12-31-2014	530.02
38516	HILL COUNTRY MEM HOSPITAL	I	12-22-2014	12-22-2014	394.62
38517	HINCKLEY'S COUNTRY STORE	C	12-22-2014	12-31-2014	33.95
38518	KERR COUNTY CLERK	C	12-22-2014	12-31-2014	561.50
38519	LEXIS NEXIS	C	12-22-2014	12-31-2014	181.00
38520	LUCIO MORA	C	12-22-2014	12-31-2014	1,225.00
38521	MASON BUILDING SUPPLY & RENTAL INC	C	12-22-2014	12-31-2014	262.97
38522	MASTHEAD INDUSTRIES INC DBA	V	12-22-2014	12-23-2014	44.77
38523	MOORE'S SERVICE CENTER	C	12-22-2014	12-31-2014	6,039.30
38524	PARTS PLUS	I	12-22-2014	12-22-2014	27.49
38525	PITNEY BOWES	C	12-22-2014	12-31-2014	162.24
38526	QUILL CORPORATION	C	12-22-2014	12-31-2014	590.63
38527	SHELL FLEET PLUS	C	12-22-2014	12-31-2014	35.76
38528	TEXAS COMMUNICATIONS	C	12-22-2014	12-31-2014	465.00
38529	THE COMMERCIAL BANK	C	12-22-2014	12-31-2014	56.57
38530	TX COLORADO RIVER FLOODPLAIN COALI	I	12-22-2014	12-22-2014	2,000.00
38531	USC/CANTERBURY CORP	C	12-22-2014	12-31-2014	1,721.00
38532	VERIZON	C	12-22-2014	12-31-2014	195.04
38533	VERIZON SOUTHWEST	I	12-22-2014	12-22-2014	120.82
38534	ZESCH & PICKETT	I	12-22-2014	12-22-2014	315.00
38535	AUTOMATIC ELEVATOR INC	I	12-23-2014	12-23-2014	15,923.00
38536	BRIDGESTONE HOSEPOWER	C	12-23-2014	12-31-2014	44.77
38537	HILL COUNTRY TELECOMMUNICATIONS	C	12-23-2014	12-31-2014	208.58
38538	TOMAS CALLEJAS	C	12-23-2014	12-31-2014	1,050.00
38539	VERIZON SOUTHWEST	I	12-23-2014	12-23-2014	74.47
38540	WEST CENTRAL WIRELESS	C	12-23-2014	12-31-2014	95.00
38541	PAYROLL CLEARING ACCOUNT	C	12-29-2014	12-31-2014	134,958.14

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38542	BLUEBONNET CASA	I	12-30-2014	12-30-2014	295.00
38543	HILL COUNTRY CHILDREN'S ADVOCACY CT	I	12-30-2014	12-30-2014	380.00
38544	MASON COUNTY	I	12-30-2014	12-30-2014	305.00
38545	MASON COUNTY CHILD WELFARE BOARD	I	12-30-2014	12-30-2014	680.00
38546	MASON COUNTY ROAD DEPT	C	12-30-2014	12-31-2014	1,200.00
38547	MASON SENIOR NUTRITION CENTER	I	12-30-2014	12-30-2014	170.00
38548	THOMAS R STARKS	I	12-30-2014	12-30-2014	375.00
38549	TX ASSOCIATION OF COUNTIES HEBP	I	12-30-2014	12-30-2014	171.23
38550	LUCIO MORA	C	12-30-2014	12-31-2014	75.00
38551	JAMES PETTY DBA	I	12-30-2014	12-30-2014	5,261.75
38552	MASON COUNTY ROAD DEPT	C	12-31-2014	12-31-2014	22,362.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	31,072.40
CHECKS CASHED	100	325,804.53
VOID CHECKS	3	6,483.40
TOTAL	127	363,360.33