

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35597	FRONTERA HEATHCARE NETWORK	C	02-06-2013	02-28-2013	170.00
35598	MOEHLE FARMS	I	02-06-2013	02-06-2013	4.00
35599	HILL COUNTRY TELEPHONE COOP INC	C	02-08-2013	02-28-2013	3.00
35600	TYLER BOBINMYER	C	02-08-2013	02-28-2013	893.68
35601	ABILENE MAINTENANCE SUPPLY	C	02-11-2013	02-28-2013	561.40
35602	BAKER & TAYLOR, INC	C	02-11-2013	02-28-2013	296.72
35603	BILL WILLIAMS TIRE CENTER	C	02-11-2013	02-28-2013	4,329.80
35604	CENTRAL TX ELECTRIC COOP	C	02-11-2013	02-28-2013	278.26
35605	CITY OF MASON	C	02-11-2013	02-28-2013	3,806.63
35606	CITY OF MASON	C	02-11-2013	02-28-2013	20.00
35607	COMMUNITY SERVICE & SUPPLY INC	C	02-11-2013	02-28-2013	2,052.97
35608	CROSS TEXAS SUPPLY LLC	C	02-11-2013	02-28-2013	80.73
35609	CTWP	C	02-11-2013	02-28-2013	127.04
35610	CTWP LEASING	C	02-11-2013	02-28-2013	134.61
35611	DIPSTICKS TIRE & LUBE	C	02-11-2013	02-28-2013	4.50
35612	HILL COUNTRY SOFTWARE	C	02-11-2013	02-28-2013	2,350.00
35613	HILL COUNTRY TELEPHONE COOP INC	C	02-11-2013	02-28-2013	84.88
35614	HOLT COMPANY OF TEXAS	C	02-11-2013	02-28-2013	325.97
35615	HOSE PRODUCTS INC	V	02-11-2013	02-12-2013	181.30
35616	JAN APPLEBY	C	02-11-2013	02-28-2013	64.20
35617	JENNIFER MONEYHON	C	02-11-2013	02-28-2013	75.00
35618	JOHN GRIFFITH	I	02-11-2013	02-11-2013	73.62
35619	JUNIOR LIBRARY GUILD	C	02-11-2013	02-28-2013	143.25
35620	KATRINA (KORKUS) MORRIS	I	02-11-2013	02-11-2013	258.30
35621	LLANO WELDING SUPPLY	C	02-11-2013	02-28-2013	226.25
35622	LORD AECK SARGENT	C	02-11-2013	02-28-2013	2,090.94
35623	MACK SKINNER	C	02-11-2013	02-28-2013	22.50
35624	MASON ARTWALK	C	02-11-2013	02-28-2013	33.00
35625	MASON COUNTY PUBLISHING CO INC	C	02-11-2013	02-28-2013	142.90
35626	MASON COUNTY ROAD DEPT	C	02-11-2013	02-28-2013	2,266.87
35627	MASON FEED STORE INC	C	02-11-2013	02-28-2013	95.15
35628	MASON SHORT STOP	C	02-11-2013	02-28-2013	410.05
35629	MASON VOLUNTEER FIRE DEPT.	C	02-11-2013	02-28-2013	20,000.00
35630	MCCREARY VESELKA BRAGG & ALLEN	C	02-11-2013	02-28-2013	43.08
35631	McGEE COMPANY	C	02-11-2013	02-28-2013	48.47
35632	OVERDRIVE INC	C	02-11-2013	02-28-2013	1,500.00
35633	PREMIER METALWERKS	C	02-11-2013	02-28-2013	138,498.00
35634	PRESERVATION TEXAS	C	02-11-2013	02-28-2013	75.00
35635	PROSOURCE SPECIALTIES	C	02-11-2013	02-28-2013	67.50
35636	QUILL CORPORATION	C	02-11-2013	02-28-2013	767.90
35637	ROBERTS TRUCK CENTER	C	02-11-2013	02-28-2013	1,067.54
35638	SCRIPT SHOPPE	C	02-11-2013	02-28-2013	28.54
35639	STROEHER & SON, INC.	C	02-11-2013	02-28-2013	8,159.91
35640	TEXAS COMMUNICATIONS	C	02-11-2013	02-28-2013	426.10
35641	TOM GREEN & COMPANY ENGINEERS INC	C	02-11-2013	02-28-2013	3,125.50
35642	TX COLO RIVER FLOODPLAIN COALITION	C	02-11-2013	02-28-2013	250.00
35643	TX LABOR LAW POSTER SERVICE	C	02-11-2013	02-28-2013	67.25
35644	VERIZON SOUTHWEST	C	02-11-2013	02-28-2013	769.07
35645	AR MANAGEMENT & SOLUTIONS LLC	C	02-11-2013	02-28-2013	3,352.86
35646	CIRA	C	02-11-2013	02-28-2013	20.00
35647	DOLLAR GENERAL-CHARGED SALES	C	02-11-2013	02-28-2013	24.28
35648	VERIZON	C	02-11-2013	02-28-2013	195.04
35649	VERIZON SOUTHWEST	C	02-11-2013	02-28-2013	512.48
35650	WATSON AUTO PARTS INC	C	02-11-2013	02-28-2013	612.89
35651	WEBER CHEVRON	C	02-11-2013	02-28-2013	128.43
35652	WEST CENTRAL WIRELESS	C	02-11-2013	02-28-2013	176.14
35653	WTCJCA	I	02-11-2013	02-11-2013	875.00
35654	XEROX CORPORATION	C	02-11-2013	02-28-2013	405.40

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35655	ZESCH & PICKETT	C	02-11-2013	02-28-2013	1,680.00
35656	AQUA BEVERAGE COMPANY	C	02-12-2013	02-28-2013	18.00
35657	HOSE PRODUCTS INC	C	02-12-2013	02-28-2013	55.78
35658	INTERSTATE ALL BATTERY CENTER	C	02-12-2013	02-28-2013	797.60
35659	TEXAS ASSN OF COUNTIES	C	02-12-2013	02-28-2013	550.00
35660	TEXAS COMMUNICATIONS	C	02-12-2013	02-28-2013	1,267.69
35661	TAMMIE BOUMAN	C	02-12-2013	02-28-2013	367.15
35662	PAYROLL CLEARING ACCOUNT	C	02-14-2013	02-28-2013	62,757.55
35663	VENITA LOUETTE COOPER	C	02-14-2013	02-28-2013	17.00
35664	SHAIN V. H. CHAPMAN	I	02-19-2013	02-19-2013	674.12
35665	TYLER BOBINMYER	C	02-20-2013	02-28-2013	1,336.55
35666	FRONTERA HEATHCARE NETWORK	I	02-25-2013	02-25-2013	99.31
35667	GILLESPIE EMER MED ASSOC	I	02-25-2013	02-25-2013	111.98
35668	HILL COUNTRY IMAGING ASSOC.	I	02-25-2013	02-25-2013	18.75
35669	JERRY TOMASOVIC, MD	I	02-25-2013	02-25-2013	185.59
35670	MICHELLE CHAPMAN	I	02-25-2013	02-25-2013	800.00
35671	SCRIPT SHOPPE	I	02-25-2013	02-25-2013	239.42
35672	WOMEN AND CHILDREN FIRST	I	02-25-2013	02-25-2013	151.38
35673	BARBARA MICHELLE HOLT	I	02-25-2013	02-25-2013	30.00
35674	BEAR GRAPHICS, INC	I	02-25-2013	02-25-2013	228.31
35675	BOUND TREE MEDICAL, LLC	I	02-25-2013	02-25-2013	5,145.54
35676	BRADLY A GLASS	I	02-25-2013	02-25-2013	75.00
35677	CATERPILLAR FINANCIAL SERVICES CORP	I	02-25-2013	02-25-2013	3,098.84
35678	CENTURYLINK QCC	I	02-25-2013	02-25-2013	92.04
35679	CRANE IMAGING SOLUTIONS INC	I	02-25-2013	02-25-2013	372.48
35680	CTAT REGION 7	I	02-25-2013	02-25-2013	20.00
35681	DINO GEORGE LLC	I	02-25-2013	02-25-2013	412.00
35682	HINCKLEY'S COUNTRY STORE	I	02-25-2013	02-25-2013	42.40
35683	HOSE PRODUCTS INC	I	02-25-2013	02-25-2013	124.33
35684	K & J CONTROL INC./DBA	I	02-25-2013	02-25-2013	215.00
35685	KAREN TOONE	C	02-25-2013	02-28-2013	1,836.00
35686	LEXIS NEXIS	I	02-25-2013	02-25-2013	105.00
35687	LEXISNEXIS RISK DATA MANAGEMENT	I	02-25-2013	02-25-2013	30.00
35688	LINDA WILLIAMS	C	02-25-2013	02-28-2013	104.00
35689	LORD AECK SARGENT	I	02-25-2013	02-25-2013	4,572.98
35690	LOWE'S PAY AND SAVE INC	I	02-25-2013	02-25-2013	433.45
35691	LUCIO MORA	C	02-25-2013	02-28-2013	1,174.08
35692	MASON BUILDING SUPPLY & RENTAL INC	I	02-25-2013	02-25-2013	191.62
35693	MASON COUNTY LIBRARY	I	02-25-2013	02-25-2013	62.92
35694	MCCREARY VESELKA BRAGG & ALLEN	I	02-25-2013	02-25-2013	1,462.50
35695	MISD	I	02-25-2013	02-25-2013	400.00
35696	NANCY SCHOLIBO	I	02-25-2013	02-25-2013	64.20
35697	PROSOURCE SPECIALTIES LLC	I	02-25-2013	02-25-2013	93.85
35698	ROMCO EQUIPMENT CO	I	02-25-2013	02-25-2013	11.11
35699	SHELL FLEET PLUS	I	02-25-2013	02-25-2013	275.78
35700	TEXAS ASSN OF COUNTIES	I	02-25-2013	02-25-2013	180.00
35701	TEXAS COMMUNICATIONS	I	02-25-2013	02-25-2013	234.51
35702	TX JUSTICE COURT JUDGES ASSOC	I	02-25-2013	02-25-2013	75.00
35703	VERIZON SOUTHWEST	I	02-25-2013	02-25-2013	41.97
35704	WILLIAM D HYDEN	I	02-25-2013	02-25-2013	122.00
35705	XEROX CORPORATION	I	02-25-2013	02-25-2013	100.43
35706	MASON COUNTY TITLE COMPANY	I	02-25-2013	02-25-2013	11.00
35707	BAKER & TAYLOR, INC	I	02-26-2013	02-26-2013	683.52
35708	BEAR GRAPHICS, INC	I	02-26-2013	02-26-2013	268.20
35709	CAPITAL ONE BANK (USA) N.A.	I	02-26-2013	02-26-2013	2,877.29
35710	GEISTWEIDT & WHITWORTH, P.C.	I	02-26-2013	02-26-2013	250.00
35711	TOM GREEN & COMPANY ENGINEERS INC	I	02-26-2013	02-26-2013	1,074.50
35712	VERIZON SOUTHWEST	I	02-26-2013	02-26-2013	65.94

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CHECK REGISTER - ACCOUNT:0010-0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35713	CONSTABLE RON HICKMAN	I	02-26-2013	02-26-2013	75.00
35714	PAYROLL CLEARING ACCOUNT	C	02-27-2013	02-28-2013	85,871.72
35715	JUROR CASH/POLLY MCMILLAN	C	02-27-2013	02-28-2013	204.00
35716	STATE COMPTROLLER	I	02-27-2013	02-27-2013	50.00
35717	TX ASSOCIATION OF COUNTIES HEBP	I	02-27-2013	02-27-2013	797.04

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	27,957.22
CHECKS CASHED	68	359,448.80
VOID CHECKS	1	181.30
TOTAL	121	387,587.32