

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35033	TX ASSOCIATION OF COUNTIES HEBP	C	10-03-2012	10-31-2012	797.04
35034	JIMMY IVEY	C	10-09-2012	10-31-2012	25,700.00
35035	WILLARD R GREEN	C	10-09-2012	10-31-2012	8.00
35036	CANCER CARE NETWORK OF S.TX.	C	10-09-2012	10-31-2012	582.19
35037	FRONTERA HEATHCARE NETWORK	C	10-09-2012	10-31-2012	359.53
35038	HILL COUNTRY IMAGING ASSOC.	C	10-09-2012	10-31-2012	345.59
35039	HILL COUNTRY MEM HOSPITAL	C	10-09-2012	10-31-2012	41.09
35040	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	10-09-2012	10-31-2012	25.04
35041	MICHELLE CHAPMAN	C	10-09-2012	10-31-2012	600.00
35042	SCRIPT SHOPPE	C	10-09-2012	10-31-2012	84.77
35043	VERIZON SOUTHWEST	C	10-09-2012	10-31-2012	325.32
35044	VERIZON SOUTHWEST	C	10-09-2012	10-31-2012	144.52
35045	CARLTON E SAYLES	C	10-09-2012	10-31-2012	1,386.00
35046	EARL KOCH	C	10-09-2012	10-31-2012	894.00
35047	ELBA NAIL	C	10-09-2012	10-31-2012	1,131.00
35048	THACH A MARTIN	C	10-09-2012	10-31-2012	18.00
35049	THAIN A MARTIN	C	10-09-2012	10-31-2012	2,212.00
35050	72 DEGREES AIR CONDITIONING HEATING	C	10-09-2012	10-31-2012	194.60
35051	ALDA SYSTEMS	C	10-09-2012	10-31-2012	4,800.00
35052	APPLIED CONCEPTS, INC	C	10-09-2012	10-31-2012	124.58
35053	BAKER & TAYLOR, INC	C	10-09-2012	10-31-2012	447.50
35054	BARBARA MICHELLE HOLT	C	10-09-2012	10-31-2012	60.00
35055	BEAR GRAPHICS, INC	C	10-09-2012	10-31-2012	426.52
35056	BILL WILLIAMS TIRE CENTER	C	10-09-2012	10-31-2012	772.44
35057	BOUND TREE MEDICAL, LLC	C	10-09-2012	10-31-2012	6,083.42
35058	CAPITAL GRAPHICS, INC	C	10-09-2012	10-31-2012	232.00
35059	CENTRAL TX ELECTRIC COOP	C	10-09-2012	10-31-2012	277.55
35060	CITY OF MASON	C	10-09-2012	10-31-2012	5,744.85
35061	CLAY LINDSAY	C	10-09-2012	10-31-2012	1,028.88
35062	CNA SURETY	C	10-09-2012	10-31-2012	50.00
35063	COMMUNITY SERVICE & SUPPLY INC	C	10-09-2012	10-31-2012	333.07
35064	CROSS TEXAS SUPPLY LLC	C	10-09-2012	10-31-2012	4.09
35065	CTWP LEASING	C	10-09-2012	10-31-2012	142.16
35066	D7 WORKSHOPS ACCOUNT #277100	I	10-09-2012	10-09-2012	165.00
35067	ELBA NAIL	C	10-09-2012	10-31-2012	189.00
35068	ELECTION SYSTEMS & SOFTWARE	C	10-09-2012	10-31-2012	796.12
35069	HILL COUNTRY AUTO GLASS	C	10-09-2012	10-31-2012	246.02
35070	HILL COUNTRY SPRING WATER CO	C	10-09-2012	10-31-2012	46.55
35071	HILL COUNTRY TELEPHONE COOP INC	C	10-09-2012	10-31-2012	84.88
35072	HOLT COMPANY OF TEXAS	C	10-09-2012	10-31-2012	531.68
35073	HOSE PRODUCTS INC	C	10-09-2012	10-31-2012	443.09
35074	JARED CARTER	C	10-09-2012	10-31-2012	42.00
35075	KATHRYN MARTIN DBA	C	10-09-2012	10-31-2012	725.00
35076	KERR COUNTY CLERK	C	10-09-2012	10-31-2012	394.50
35077	LLANO WELDING SUPPLY	C	10-09-2012	10-31-2012	178.25
35078	LUBKE'S CARS & TRUCKS	C	10-09-2012	10-31-2012	307.22
35079	MASON BUILDING SUPPLY & RENTAL INC	C	10-09-2012	10-31-2012	539.61
35080	MASON COUNTY LIBRARY	C	10-09-2012	10-31-2012	48.78
35081	MASON COUNTY PUBLISHING CO INC	C	10-09-2012	10-31-2012	225.00
35082	MASON COUNTY ROAD DEPT	C	10-09-2012	10-31-2012	2,103.60
35083	MASON COUNTY SOIL & WATER CONSER	C	10-09-2012	10-31-2012	1,000.00
35084	MASON FEED STORE INC	C	10-09-2012	10-31-2012	48.85
35085	MCCREARY VESELKA BRAGG & ALLEN	V	10-09-2012	10-17-2012	64.62
35086	PATTI GROTE	C	10-09-2012	10-31-2012	407.53
35087	PREMIER METALWERKS	C	10-09-2012	10-31-2012	44,126.00
35088	QUILL CORPORATION	C	10-09-2012	10-31-2012	379.57
35089	ROBERTS TRUCK CENTER	C	10-09-2012	10-31-2012	992.78
35090	ROMCO EQUIPMENT CO	C	10-09-2012	10-31-2012	634.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35091	SHANNA PRICE	I	10-09-2012	10-09-2012	31.38
35092	SHERIE CLARKSON	C	10-09-2012	10-31-2012	217.76
35093	SIXTH ADMINISTRATIVE JUDICIAL REG	C	10-09-2012	10-31-2012	462.00
35094	SMITH STEEL	C	10-09-2012	10-31-2012	1,920.00
35095	STROEHER & SON, INC.	C	10-09-2012	10-31-2012	8,472.62
35096	TEXAS COMMUNICATIONS	C	10-09-2012	10-31-2012	150.00
35097	THACH A MARTIN	C	10-09-2012	10-31-2012	147.00
35098	THE COMMERCIAL BANK	C	10-09-2012	10-31-2012	75.56
35099	VERIZON SOUTHWEST	C	10-09-2012	10-31-2012	466.46
35100	VULCAN CONSTRUCTION MATERIAL	C	10-09-2012	10-31-2012	9,515.18
35101	WARREN CAT	C	10-09-2012	10-31-2012	1,821.30
35102	WATSON AUTO PARTS INC	C	10-09-2012	10-31-2012	1,569.33
35103	WEBER CHEVRON	C	10-09-2012	10-31-2012	63.87
35104	WEST CENTRAL WIRELESS	C	10-09-2012	10-31-2012	281.83
35105	XEROX CORPORATION	C	10-09-2012	10-31-2012	276.56
35106	YOUNG READY MIX, INC	C	10-09-2012	10-31-2012	1,944.00
35107	ZESCH & PICKETT	C	10-09-2012	10-31-2012	185.00
35108	PAYROLL CLEARING ACCOUNT	C	10-15-2012	10-31-2012	56,655.29
35109	CLEAR TITLES OF MASON	C	10-17-2012	10-31-2012	42.00
35110	TYLER BOBINMYER	C	10-17-2012	10-31-2012	1,453.85
35111	ELI CASTILLO	C	10-17-2012	10-31-2012	720.00
35112	DSHS	C	10-17-2012	10-31-2012	870.00
35113	POSTMASTER	C	10-18-2012	10-31-2012	37.90
35114	TRINITY TITLE OF TEXAS LLC	I	10-18-2012	10-18-2012	13.00
35115	VERIZON COMMUNICATIONS	C	10-22-2012	10-31-2012	195.04
35116	BOUND TREE MEDICAL, LLC	C	10-22-2012	10-31-2012	1,727.25
35117	198TH DISTRICT ATTORNEY'S OFFICE	C	10-22-2012	10-31-2012	15,000.00
35118	ALAMO IRON WORKS INC	C	10-22-2012	10-31-2012	3,811.60
35119	AWE	C	10-22-2012	10-31-2012	3,473.00
35120	BAKER & TAYLOR, INC	C	10-22-2012	10-31-2012	399.05
35121	BARBARA MICHELLE HOLT	I	10-22-2012	10-22-2012	30.00
35122	BEAR GRAPHICS, INC	C	10-22-2012	10-31-2012	388.67
35123	BOUND TREE MEDICAL, LLC	C	10-22-2012	10-31-2012	1,609.84
35124	CARLTON E SAYLES	C	10-22-2012	10-31-2012	56.00
35125	CDCAT REGION IV	I	10-22-2012	10-22-2012	15.00
35126	CENTURYLINK QCC	C	10-22-2012	10-31-2012	67.77
35127	CINDY JONES	I	10-22-2012	10-22-2012	206.83
35128	CLAY LINDSAY	C	10-22-2012	10-31-2012	1,024.23
35129	CTWP LEASING	C	10-22-2012	10-31-2012	101.54
35130	DIPSTICKS TIRE & LUBE	C	10-22-2012	10-31-2012	84.00
35131	DOLLAR GENERAL-CHARGED SALES	C	10-22-2012	10-31-2012	18.50
35132	ELBA NAIL	C	10-22-2012	10-31-2012	140.00
35133	ELECTION SYSTEMS & SOFTWARE	C	10-22-2012	10-31-2012	4,057.99
35134	FRAN HOERSTER	C	10-22-2012	10-31-2012	9.79
35135	GLOBAL CONNECT	C	10-22-2012	10-31-2012	1,054.25
35136	HILL COUNTRY SOFTWARE	C	10-22-2012	10-31-2012	225.00
35137	HINCKLEY'S COUNTRY STORE	C	10-22-2012	10-31-2012	31.61
35138	HOLT COMPANY OF TEXAS	C	10-22-2012	10-31-2012	155.76
35139	INTERSTATE ALL BATTERY CENTER	I	10-22-2012	10-22-2012	220.00
35140	JCPA	I	10-22-2012	10-22-2012	60.00
35141	JOHN GRIFFITH	I	10-22-2012	10-22-2012	241.99
35142	KELLY TARPLEY, R.D., L.D.	I	10-22-2012	10-22-2012	50.00
35143	KRISTY POWELL	I	10-22-2012	10-22-2012	214.72
35144	LEXISNEXIS RISK DATA MANAGEMENT	C	10-22-2012	10-31-2012	40.25
35145	LOWE'S PAY AND SAVE INC	C	10-22-2012	10-31-2012	312.47
35146	LUCIO MORA	C	10-22-2012	10-31-2012	1,174.08
35147	M. PATRICK MAGUIRE	C	10-22-2012	10-31-2012	2,884.49
35148	MASON MONOGRAMS & MORE	C	10-22-2012	10-31-2012	30.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35149	MCCREARY VESELKA BRAGG & ALLEN	I	10-22-2012	10-22-2012	1,251.85
35150	MOTOROLA SOLUTIONS INC	C	10-22-2012	10-31-2012	6,363.60
35151	NANCY SCHOLIBO	I	10-22-2012	10-22-2012	66.50
35152	OVERDRIVE INC	C	10-22-2012	10-31-2012	589.77
35153	PAM BEAM	C	10-22-2012	10-31-2012	80.00
35154	PATTI GROTE	I	10-22-2012	10-22-2012	38.50
35155	PROSOURCE SPECIALTIES	C	10-22-2012	10-31-2012	245.79
35156	QUILL CORPORATION	C	10-22-2012	10-31-2012	47.08
35157	SERGIO MORA	I	10-22-2012	10-22-2012	250.00
35158	SHELL FLEET PLUS	C	10-22-2012	10-31-2012	199.56
35159	STEVEN J PICKELL	C	10-22-2012	10-31-2012	70.00
35160	THACH A MARTIN	C	10-22-2012	10-31-2012	70.00
35161	THAIN A MARTIN	C	10-22-2012	10-31-2012	70.00
35162	THE LIBRARY STORE, INC.	I	10-22-2012	10-22-2012	604.97
35163	TINA C YOUNG	C	10-22-2012	10-31-2012	420.00
35164	TRACI ENIX	C	10-22-2012	10-31-2012	140.09
35165	TX JUDICIAL ACADEMY	C	10-22-2012	10-31-2012	200.00
35166	TX JUSTICE COURT JUDGES ASSOCIATION	I	10-22-2012	10-22-2012	75.00
35167	VERIZON SOUTHWEST	C	10-22-2012	10-31-2012	448.08
35168	XEROX CORPORATION	C	10-22-2012	10-31-2012	46.05
35169	JERICO	C	10-22-2012	10-31-2012	1,120.46
35170	WALLING CONSTRUCTION	C	10-23-2012	10-31-2012	5,448.78
35171	STATE COMPTROLLER	I	10-24-2012	10-24-2012	308.47
35172	MASON COUNTY	C	10-24-2012	10-31-2012	4,812.33
35173	OMNIBASE SERVICES OF TEXAS	I	10-24-2012	10-24-2012	270.00
35174	STATE COMPTROLLER	C	10-24-2012	10-31-2012	31,383.71
35175	BLUEBONNET CASA	I	10-24-2012	10-24-2012	414.00
35176	COURTHOUSE RESTORATION FUND	C	10-24-2012	10-31-2012	158.00
35177	HILL COUNTRY CHILDREN'S ADVOCACY CT	I	10-24-2012	10-24-2012	193.00
35178	MASON COUNTY CHILD WELFARE BOARD	C	10-24-2012	10-31-2012	212.00
35179	MASON SENIOR NUTRITION CENTER	I	10-24-2012	10-24-2012	355.00
35180	JANA RITTER	I	10-29-2012	10-29-2012	438.78
35181	PAYROLL CLEARING ACCOUNT	C	10-30-2012	10-31-2012	82,071.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	5,513.99
CHECKS CASHED	125	369,483.09
VOID CHECKS	1	64.62
TOTAL	149	375,061.70