

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35333	LINDA WILLIAMS	C	12-04-2012	12-31-2012	104.00
35334	MARIO JAQUEZ	C	12-04-2012	12-31-2012	2,505.75
35335	PEOPLE'S UNITED BANK	C	12-04-2012	12-31-2012	3.75
35336	JUROR CASH/POLLY MCMILLAN	C	12-06-2012	12-31-2012	50.00
35337	TX ASSOCIATION OF COUNTIES HEBP	C	12-06-2012	12-31-2012	797.04
35338	FRONTERA HEATHCARE NETWORK	C	12-10-2012	12-31-2012	190.40
35339	HILL COUNTRY MEM HOSPITAL	C	12-10-2012	12-31-2012	279.37
35340	MAGELLA MEDICIAL ASSOCIATE	C	12-10-2012	12-31-2012	178.22
35341	METHODIST HOSPITAL	C	12-10-2012	12-31-2012	1,939.60
35342	PEDERNALES MEDICAL GROUP	C	12-10-2012	12-31-2012	81.91
35343	SCRIPT SHOPPE	C	12-10-2012	12-31-2012	249.71
35344	BAKER & TAYLOR, INC	C	12-10-2012	12-31-2012	711.18
35345	TX DEPT OF LICENSING & REGULATION	C	12-10-2012	12-31-2012	20.00
35346	VERIZON SOUTHWEST	C	12-10-2012	12-31-2012	377.11
35347	ABILENE MAINTENANCE SUPPLY	C	12-10-2012	12-31-2012	139.00
35348	ALLEN ANTI-DRUG CONSORTIUM INC DBA	C	12-10-2012	12-31-2012	376.00
35349	APPLIED CONCEPTS, INC	C	12-10-2012	12-31-2012	124.58
35350	BAKER & TAYLOR, INC	C	12-10-2012	12-31-2012	346.83
35351	BARBARA MICHELLE HOLT	I	12-10-2012	12-10-2012	60.00
35352	BEAR GRAPHICS, INC	C	12-10-2012	12-31-2012	208.50
35353	BOB LAURY	C	12-10-2012	12-31-2012	135.00
35354	BOUND TREE MEDICAL, LLC	C	12-10-2012	12-31-2012	43.28
35355	BUTTERY COMPANY, LLP	C	12-10-2012	12-31-2012	692.42
35356	CARLTON E SAYLES	C	12-10-2012	12-31-2012	1,512.00
35357	CENTRAL TEXAS AUTOPSY PLLC	C	12-10-2012	12-31-2012	2,100.00
35358	CENTRAL TX ELECTRIC COOP	C	12-10-2012	12-31-2012	243.06
35359	CITY OF MASON	C	12-10-2012	12-31-2012	2,915.98
35360	COMMUNITY SERVICE & SUPPLY INC	C	12-10-2012	12-31-2012	139.50
35361	CTWP LEASING	C	12-10-2012	12-31-2012	304.89
35362	DECOTY COFFEE	C	12-10-2012	12-31-2012	125.62
35363	DIPSTICKS TIRE & LUBE	C	12-10-2012	12-31-2012	96.00
35364	EARL KOCH	C	12-10-2012	12-31-2012	882.00
35365	ELBA NAIL	C	12-10-2012	12-31-2012	1,170.00
35366	HEMPHILL INSURANCE CO	C	12-10-2012	12-31-2012	50.00
35367	HILL COUNTRY TELEPHONE COOP INC	C	12-10-2012	12-31-2012	84.88
35368	HOLT COMPANY OF TEXAS	C	12-10-2012	12-31-2012	707.19
35369	JAN APPLEBY	C	12-10-2012	12-31-2012	83.23
35370	JARED CARTER	C	12-10-2012	12-31-2012	18.00
35371	JERI A ARSENALUT	C	12-10-2012	12-31-2012	149.04
35372	KIMBLE COUNTY	C	12-10-2012	12-31-2012	417.00
35373	LLANO WELDING SUPPLY	C	12-10-2012	12-31-2012	77.60
35374	LORD AECK SARGENT	C	12-10-2012	12-31-2012	4,301.44
35375	MARY CARLMAN	C	12-10-2012	12-31-2012	403.27
35376	MASON BUILDING SUPPLY & RENTAL INC	C	12-10-2012	12-31-2012	43.17
35377	MASON CO HISTORICAL COMMISSION	I	12-10-2012	12-10-2012	400.00
35378	MASON COUNTY PUBLISHING CO INC	C	12-10-2012	12-31-2012	37.60
35379	MASON GAS COMPANY	C	12-10-2012	12-31-2012	11.94
35380	MASON MONOGRAMS & MORE	C	12-10-2012	12-31-2012	10.00
35381	MASON SHORT STOP	C	12-10-2012	12-31-2012	962.91
35382	MCCREARY VESELKA BRAGG & ALLEN	I	12-10-2012	12-10-2012	78.62
35383	NANCY SCHOLIBO	C	12-10-2012	12-31-2012	61.07
35384	OVERDRIVE INC	C	12-10-2012	12-31-2012	368.09
35385	QUILL CORPORATION	C	12-10-2012	12-31-2012	217.71
35386	R. GROSSE & SONS	C	12-10-2012	12-31-2012	2.25
35387	REEH PLUMBING	C	12-10-2012	12-31-2012	395.73
35388	RESEARCH TECHNOLOGY INTERNATIONAL C	C	12-10-2012	12-31-2012	144.95
35389	RESERVE ACCOUNT	C	12-10-2012	12-31-2012	1,000.00
35390	ROBERTS TRUCK CENTER	C	12-10-2012	12-31-2012	1,714.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35391	SHERIE CLARKSON	C	12-10-2012	12-31-2012	87.59
35392	STROEHER & SON, INC.	C	12-10-2012	12-31-2012	8,284.43
35393	TERRY M NORMAN	C	12-10-2012	12-31-2012	60.00
35394	TEXAS SOCIAL SECURITY PROGRAM	C	12-10-2012	12-31-2012	35.00
35395	THACH A MARTIN	C	12-10-2012	12-31-2012	98.00
35396	THAIN A MARTIN	C	12-10-2012	12-31-2012	3,122.00
35397	THE LIBRARY STORE, INC.	C	12-10-2012	12-31-2012	78.47
35398	TX DEPT OF LICENSING & REGULATION	C	12-10-2012	12-31-2012	20.00
35399	VERIZON SOUTHWEST	C	12-10-2012	12-31-2012	364.50
35400	WARREN CAT	C	12-10-2012	12-31-2012	1,527.38
35401	WATSON AUTO PARTS INC	C	12-10-2012	12-31-2012	1,604.50
35402	WAYNE HOFMANN	C	12-10-2012	12-31-2012	110.00
35403	WEBER CHEVRON	C	12-10-2012	12-31-2012	124.20
35404	WEST CENTRAL WIRELESS	C	12-10-2012	12-31-2012	95.00
35405	PAYROLL CLEARING ACCOUNT	C	12-13-2012	12-31-2012	54,307.81
35406	PATRICK M DOOLEY	I	12-17-2012	12-17-2012	20.00
35407	TYLER BOBINMYER	C	12-17-2012	12-31-2012	385.50
35408	BEATY'S EMBROIDERY & SIGNS	C	12-20-2012	12-31-2012	140.00
35409	CATERPILLAR FINANCIAL SERVICES CORP	C	12-20-2012	12-31-2012	3,098.84
35410	CENTURYLINK QCC	C	12-20-2012	12-31-2012	64.52
35411	CHARLES KETTNER	C	12-20-2012	12-31-2012	62.79
35412	CNA SURETY	C	12-20-2012	12-31-2012	100.00
35413	CROSS TEXAS SUPPLY LLC	C	12-20-2012	12-31-2012	12.92
35414	CTWP LEASING	C	12-20-2012	12-31-2012	101.54
35415	DIPSTICKS TIRE & LUBE	C	12-20-2012	12-31-2012	96.00
35416	EAGLE AIRPORT MAKING INC	C	12-20-2012	12-31-2012	6,000.00
35417	ECHO PUMP SERVICE INC	C	12-20-2012	12-31-2012	1,049.93
35418	HI-LINE	C	12-20-2012	12-31-2012	35.40
35419	HILL COUNTRY SPRING WATER CO	I	12-20-2012	12-20-2012	75.10
35420	HINCKLEY'S COUNTRY STORE	C	12-20-2012	12-31-2012	25.12
35421	HOLT COMPANY OF TEXAS	C	12-20-2012	12-31-2012	198.78
35422	HOSE PRODUCTS INC	C	12-20-2012	12-31-2012	35.17
35423	JAMES D. BARTON JR	I	12-20-2012	12-20-2012	209.50
35424	JERRY BEARDEN	C	12-20-2012	12-31-2012	43.00
35425	LEXIS NEXIS	C	12-20-2012	12-31-2012	105.00
35426	LEXISNEXIS RISK DATA MANAGEMENT	C	12-20-2012	12-31-2012	30.00
35427	LOCKBOX-DSHS ASBESTOS/	C	12-20-2012	12-31-2012	57.00
35428	LOWE'S PAY AND SAVE INC	C	12-20-2012	12-31-2012	40.19
35429	M. PATRICK MAGUIRE	C	12-20-2012	12-31-2012	70.00
35430	MARIO JAQUEZ	C	12-20-2012	12-31-2012	2,505.75
35431	MASON BUILDING SUPPLY & RENTAL INC	I	12-20-2012	12-20-2012	99.31
35432	MASON COUNTY ROAD DEPT	I	12-20-2012	12-20-2012	2,885.93
35433	MCCREARY VESELKA BRAGG & ALLEN	I	12-20-2012	12-20-2012	1,283.37
35434	PITNEY BOWES	C	12-20-2012	12-31-2012	162.24
35435	PREMIER METALWERKS	I	12-20-2012	12-20-2012	98,362.00
35436	QUILL CORPORATION	C	12-20-2012	12-31-2012	324.75
35437	SCOTT MERRIMAN	I	12-20-2012	12-20-2012	75.00
35438	SHAIN V. H. CHAPMAN	I	12-20-2012	12-20-2012	339.00
35439	SHELL FLEET PLUS	C	12-20-2012	12-31-2012	240.90
35440	STEPHEN MUTSCHINK	I	12-20-2012	12-20-2012	350.00
35441	TAX ASSESSOR-COLLECTORS ASSN	I	12-20-2012	12-20-2012	85.00
35442	TEXAS COMMUNICATIONS	C	12-20-2012	12-31-2012	1,200.00
35443	THOMAS R STARKS	I	12-20-2012	12-20-2012	102.79
35444	VERIZON COMMUNICATIONS	I	12-20-2012	12-20-2012	195.04
35445	VERIZON SOUTHWEST	I	12-20-2012	12-20-2012	539.47
35446	WARREN CAT	C	12-20-2012	12-31-2012	607.10
35447	XEROX CORPORATION	C	12-20-2012	12-31-2012	276.56
35448	ZESCH & PICKETT	C	12-20-2012	12-31-2012	185.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35449	LUCIO MORA	C	12-28-2012	12-31-2012	1,174.08
35450	PAYROLL CLEARING ACCOUNT	C	12-28-2012	12-31-2012	89,854.23
35451	TX ASSOCIATION OF COUNTIES HEBP	I	12-31-2012	12-31-2012	797.04
35452	THOMAS R STARKS	I	12-31-2012	12-31-2012	1,050.00
35453	CAPITAL ONE BANK (USA) N.A.	I	01-03-2013	01-03-2013	2,235.36
35454	DARBY TITLE INC	I	01-03-2013	01-03-2013	9.00
35455	MASON COUNTY TITLE COMPANY	I	01-03-2013	01-03-2013	8.00
35456	BRADY IMPLEMENT CO	I	01-04-2013	01-04-2013	120.57
35457	DIPSTICKS TIRE & LUBE	I	01-04-2013	01-04-2013	35.00
35458	LLANO WELDING SUPPLY	I	01-04-2013	01-04-2013	95.40
35459	ROBERTS TRUCK CENTER	I	01-04-2013	01-04-2013	55.54
35460	VERIZON SOUTHWEST	I	01-04-2013	01-04-2013	183.28
35461	WATSON AUTO PARTS INC	I	01-04-2013	01-04-2013	583.98
35462	WEST CENTRAL WIRELESS	I	01-04-2013	01-04-2013	95.00
35463	TCEQ	I	01-07-2013	01-07-2013	200.00
35464	VERIZON SOUTHWEST	I	01-07-2013	01-07-2013	227.28
35465	VERIZON SOUTHWEST	I	01-07-2013	01-07-2013	344.88
35466	72 DEGREES AIR CONDITIONING HEATING	I	01-07-2013	01-07-2013	194.60
35467	BAKER & TAYLOR, INC	I	01-07-2013	01-07-2013	566.77
35468	BOUND TREE MEDICAL, LLC	I	01-07-2013	01-07-2013	19.23
35469	CENTRAL TX ELECTRIC COOP	I	01-07-2013	01-07-2013	284.00
35470	CITY OF MASON	I	01-07-2013	01-07-2013	2,581.17
35471	CLYDE MARTIN	V	01-07-2013	01-08-2013	500.00
35472	COMMUNITY SERVICE & SUPPLY INC	I	01-07-2013	01-07-2013	984.50
35473	CTWP LEASING	V	01-07-2013	01-07-2013	264.02
35474	FOURTH COURT OF APPEALS	I	01-07-2013	01-07-2013	245.00
35475	FRONTERA HEATHCARE NETWORK	I	01-07-2013	01-07-2013	495.00
35476	HART INTERCIVIC	I	01-07-2013	01-07-2013	500.00
35477	HILL COUNTRY TELEPHONE COOP INC	I	01-07-2013	01-07-2013	84.88
35478	KATRINA (KORKUS) MORRIS	I	01-07-2013	01-07-2013	168.00
35479	KERR COUNTY CLERK	I	01-07-2013	01-07-2013	452.00
35480	LORD AECK SARGENT	I	01-07-2013	01-07-2013	6,709.92
35481	LUBKE'S CARS & TRUCKS	I	01-07-2013	01-07-2013	102.02
35482	MASON COUNTY LIBRARY	I	01-07-2013	01-07-2013	92.19
35483	MASON COUNTY PUBLISHING CO INC	I	01-07-2013	01-07-2013	619.80
35484	MASON COUNTY ROAD DEPT	I	01-07-2013	01-07-2013	2,508.26
35485	MCCREARY VESELKA BRAGG & ALLEN	I	01-07-2013	01-07-2013	1,055.70
35486	NANCY SCHOLIBO	I	01-07-2013	01-07-2013	11.91
35487	PATTI GROTE	I	01-07-2013	01-07-2013	59.78
35488	QUILL CORPORATION	I	01-07-2013	01-07-2013	205.56
35489	R. GROSSE & SONS	I	01-07-2013	01-07-2013	1.95
35490	SAM'S CLUB/GEGRB	I	01-07-2013	01-07-2013	45.00
35491	TCEQ	I	01-07-2013	01-07-2013	200.00
35492	TEXAS COMMUNICATIONS	I	01-07-2013	01-07-2013	393.00
35493	VERIZON SOUTHWEST	I	01-07-2013	01-07-2013	368.49
35494	WEBER CHEVRON	I	01-07-2013	01-07-2013	2,240.00
35495	WEST CENTRAL WIRELESS	I	01-07-2013	01-07-2013	174.04
35496	ZESCH & PICKETT	I	01-07-2013	01-07-2013	500.00
35497	CTWP LEASING	I	01-07-2013	01-07-2013	137.48
35498	CTWP LEASING	I	01-07-2013	01-07-2013	126.54
35499	HILL CNTRY COMM ACT ASSN	I	01-07-2013	01-07-2013	10,000.00
35500	LAT ROAD & BRIDGE	I	01-07-2013	01-07-2013	289.05
35501	MASON COUNTY ROAD DEPT	I	01-07-2013	01-07-2013	26,967.14
35502	CARLTON E SAYLES	V	01-08-2013	01-08-2013	1,512.00
35503	COREY ASH	V	01-08-2013	01-08-2013	3,136.00
35504	RIKKI GOTT	V	01-08-2013	01-08-2013	364.00
35505	EARL KOCH	V	01-08-2013	01-08-2013	900.00
35506	THAIN A MARTIN	I	12-31-2012	12-31-2012	2,520.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35507	THACH A MARTIN	I	12-31-2012	12-31-2012	2,744.00
35508	ELBA NAIL	I	12-31-2012	12-31-2012	754.00
35509	THAD MARTIN	I	12-31-2012	12-31-2012	1,248.00
35510	COREY ASH	I	12-31-2012	12-31-2012	3,136.00
35511	RIKKI JEAN GOTT	I	12-31-2012	12-31-2012	364.00
35512	EARL KOCH	I	12-31-2012	12-31-2012	900.00
35513	CARLTON E SAYLES	I	12-31-2012	12-31-2012	1,512.00
35514	CLYDE MARTIN	I	12-31-2012	12-31-2012	500.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	75	184,261.44
CHECKS CASHED	101	208,505.59
VOID CHECKS	6	6,676.02
TOTAL	182	399,443.05