

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35843	BARBARA MICHELLE HOLT	C	04-02-2013	04-30-2013	6,500.00
35844	FOUNDATIONS, INC	C	04-08-2013	04-30-2013	442.96
35845	FREDERICKSBURG ANESTHESIA CONS	C	04-08-2013	04-30-2013	218.36
35846	HILL COUNTRY IMAGING ASSOC.	C	04-08-2013	04-30-2013	56.71
35847	HILL COUNTRY MEM HOSPITAL	C	04-08-2013	04-30-2013	487.98
35848	SCRIPT SHOPPE	C	04-08-2013	04-30-2013	347.25
35849	VERIZON SOUTHWEST	C	04-08-2013	04-30-2013	325.72
35850	WEST CENTRAL WIRELESS	C	04-08-2013	04-30-2013	174.24
35851	VERIZON SOUTHWEST	C	04-08-2013	04-30-2013	193.32
35852	WEST CENTRAL WIRELESS	C	04-08-2013	04-30-2013	95.00
35853	VERIZON SOUTHWEST	C	04-08-2013	04-30-2013	185.71
35854	ZESCH & PICKETT	C	04-08-2013	04-30-2013	103.26
35855	ADVANTAGE LASER PRODUCTS, INC	C	04-08-2013	04-30-2013	189.00
35856	APPLIED CONCEPTS, INC	C	04-08-2013	04-30-2013	187.50
35857	AQUA BEVERAGE COMPANY	C	04-08-2013	04-30-2013	61.10
35858	BAKER & TAYLOR, INC	C	04-08-2013	04-30-2013	429.37
35859	BARBARA MICHELLE HOLT	I	04-08-2013	04-08-2013	30.00
35860	BEAR GRAPHICS, INC	C	04-08-2013	04-30-2013	106.52
35861	BRADLY A GLASS	C	04-08-2013	04-30-2013	132.49
35862	BRADY STANDRD	C	04-08-2013	04-30-2013	17.00
35863	CENTRAL TX ELECTRIC COOP	C	04-08-2013	04-30-2013	255.32
35864	CITY OF MASON	C	04-08-2013	04-30-2013	3,005.21
35865	COMANCHE COUNTY SHERIFF'S OFFICE	C	04-08-2013	04-30-2013	1,365.00
35866	COMMUNITY SERVICE & SUPPLY INC	C	04-08-2013	04-30-2013	687.80
35867	CROSS TEXAS SUPPLY LLC	C	04-08-2013	04-30-2013	70.50
35868	CTWP	C	04-08-2013	04-30-2013	127.74
35869	CTWP LEASING	C	04-08-2013	04-30-2013	152.38
35870	DALE SCOTT'S PLUMBING	C	04-08-2013	04-30-2013	529.78
35871	DECOTY COFFEE	C	04-08-2013	04-30-2013	60.50
35872	DELL MARKETING, L.P.	C	04-08-2013	04-30-2013	3,538.70
35873	DENWOOD BUTLER	C	04-08-2013	04-30-2013	253.49
35874	DIPSTICKS TIRE & LUBE	C	04-08-2013	04-30-2013	25.00
35875	FLEMING'S HILL CO COLLISION REPAIR	I	04-08-2013	04-08-2013	93.45
35876	GUARDIAN SECURITY SOLUTIONS	C	04-08-2013	04-30-2013	921.10
35877	HALI-BRITE, INC	C	04-08-2013	04-30-2013	226.58
35878	HILL COUNTRY TELEPHONE COOP INC	C	04-08-2013	04-30-2013	148.16
35879	HINCKLEY'S COUNTRY STORE	C	04-08-2013	04-30-2013	12.04
35880	HOLT COMPANY OF TEXAS	C	04-08-2013	04-30-2013	205.06
35881	HOSE PRODUCTS INC	C	04-08-2013	04-30-2013	140.83
35882	INTERSTATE ALL BATTERY CENTER	C	04-08-2013	04-30-2013	426.00
35883	KAREN TOONE	C	04-08-2013	04-30-2013	4,314.00
35884	LEXISNEXIS RISK DATA MANAGEMENT	C	04-08-2013	04-30-2013	30.00
35885	LLANO WELDING SUPPLY	C	04-08-2013	04-30-2013	159.43
35886	LORD AECK SARGENT	C	04-08-2013	04-30-2013	4,703.66
35887	MASON BUILDING SUPPLY & RENTAL INC	C	04-08-2013	04-30-2013	75.57
35888	MASON COUNTY PUBLISHING CO INC	C	04-08-2013	04-30-2013	160.60
35889	MASON COUNTY ROAD DEPT	C	04-08-2013	04-30-2013	2,132.12
35890	MASON FEED STORE INC	C	04-08-2013	04-30-2013	330.00
35891	MASON GAS COMPANY	C	04-08-2013	04-30-2013	175.00
35892	MCCREARY VESELKA BRAGG & ALLEN	V	04-08-2013	04-11-2013	3,234.40
35893	NUWAY INC	C	04-08-2013	04-30-2013	85.00
35894	OFFICE DEPOT	C	04-08-2013	04-30-2013	311.88
35895	OFFICE OF THE SECRETARY OF STATE	C	04-08-2013	04-30-2013	150.00
35896	OVERDRIVE INC	C	04-08-2013	04-30-2013	189.15
35897	PATTI GROTE	C	04-08-2013	04-30-2013	59.44
35898	POSTMASTER	C	04-08-2013	04-30-2013	46.00
35899	QUILL CORPORATION	C	04-08-2013	04-30-2013	267.97
35900	ROBERTS TRUCK CENTER	C	04-08-2013	04-30-2013	291.51

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35901	SAN ANGELO STANDARD TIMES	C	04-08-2013	04-30-2013	321.97
35902	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	04-08-2013	04-30-2013	140.29
35903	SMITH MUNICIPAL SUPPLIES	I	04-08-2013	04-08-2013	338.65
35904	STROEHER & SON, INC.	C	04-08-2013	04-30-2013	16,274.51
35905	TCEQ	C	04-08-2013	04-30-2013	110.00
35906	VERIZON	C	04-08-2013	04-30-2013	195.04
35907	VERIZON SOUTHWEST	C	04-08-2013	04-30-2013	362.96
35908	WATSON AUTO PARTS INC	C	04-08-2013	04-30-2013	636.08
35909	WEBER CHEVRON	C	04-08-2013	04-30-2013	119.77
35910	XEROX CORPORATION	C	04-08-2013	04-30-2013	449.03
35911	ZESCH & PICKETT	C	04-08-2013	04-30-2013	180.00
35912	JOHN GRIFFITH	C	04-10-2013	04-30-2013	694.99
35913	PAM BEAM	C	04-10-2013	04-30-2013	121.00
35914	MASON COUNTY TITLE COMPANY	C	04-11-2013	04-30-2013	8.00
35915	MCCREARY VESELKA BRAGG & ALLEN	I	04-11-2013	04-11-2013	3,231.40
35916	PAYROLL CLEARING ACCOUNT	C	04-12-2013	04-30-2013	63,770.29
35917	ELI CASTILLO	C	04-15-2013	04-30-2013	920.00
35918	TYLER BOBINMYER	C	04-15-2013	04-30-2013	882.00
35919	C.E. THOMAS III, PLLC	C	04-18-2013	04-30-2013	3.00
35920	CARLOS B LOPEZ	C	04-19-2013	04-30-2013	70.00
35921	MENARD COUNTY SHERIFF	I	04-22-2013	04-22-2013	75.00
35922	FRONTERA HEATHCARE NETWORK	C	04-22-2013	04-30-2013	132.46
35923	HILL COUNTRY MEM HOSPITAL	C	04-22-2013	04-30-2013	634.20
35924	MICHELLE CHAPMAN	C	04-22-2013	04-30-2013	600.00
35925	72 DEGREES AIR CONDITIONING HEATING	I	04-22-2013	04-22-2013	3,880.15
35926	BEAR GRAPHICS, INC	C	04-22-2013	04-30-2013	399.35
35927	CATERPILLAR FINANCIAL SERVICES CORP	C	04-22-2013	04-30-2013	3,098.84
35928	CENTURYLINK QCC	C	04-22-2013	04-30-2013	69.85
35929	CIRA	C	04-22-2013	04-30-2013	20.00
35930	DOLLAR GENERAL-CHARGED SALES	C	04-22-2013	04-30-2013	41.25
35931	GEISTWEIDT & WHITWORTH, P.C.	C	04-22-2013	04-30-2013	250.00
35932	HILL COUNTRY MEM HOSPITAL	C	04-22-2013	04-30-2013	12.00
35933	HOLT COMPANY OF TEXAS	C	04-22-2013	04-30-2013	3,110.17
35934	HOSE PRODUCTS INC	C	04-22-2013	04-30-2013	23.24
35935	INTERSTATE BATTERY SYSTEMS METRO-AU	I	04-22-2013	04-22-2013	521.75
35936	KAREN TOONE	C	04-22-2013	04-30-2013	7,182.00
35937	KATHRYN MARTIN DBA	C	04-22-2013	04-30-2013	75.00
35938	LEXIS NEXIS	C	04-22-2013	04-30-2013	105.00
35939	LIGHTHOUSE FOR THE BLIND	C	04-22-2013	04-30-2013	155.50
35940	LORD AECK SARGENT	C	04-22-2013	04-30-2013	1,045.89
35941	LOWE'S PAY AND SAVE INC	C	04-22-2013	04-30-2013	35.46
35942	LUCIO MORA	C	04-22-2013	04-30-2013	1,174.08
35943	MASON COUNTY PUBLISHING CO INC	C	04-22-2013	04-30-2013	33.00
35944	PAM BEAM	C	04-22-2013	04-30-2013	80.00
35945	PRIMROSE OIL COMPANY INC	C	04-22-2013	04-30-2013	1,506.24
35946	QUILL CORPORATION	C	04-22-2013	04-30-2013	1,034.73
35947	SHELL FLEET PLUS	C	04-22-2013	04-30-2013	320.17
35948	SMITH MUNICIPAL SUPPLIES	I	04-22-2013	04-22-2013	297.49
35949	THOMPSON REUTERS - WEST	C	04-22-2013	04-30-2013	487.50
35950	VERIZON SOUTHWEST	C	04-22-2013	04-30-2013	249.74
35951	WARREN CAT	C	04-22-2013	04-30-2013	2,477.60
35952	ZESCH & PICKETT	C	04-22-2013	04-30-2013	500.00
35953	GEISTWEIDT & WHITWORTH, P.C.	C	04-23-2013	04-30-2013	4.00
35954	LUCY DELGADO	C	04-23-2013	04-30-2013	111.00
35955	STATE COMPROLLER	C	04-23-2013	04-30-2013	231.06
35956	BAKER & TAYLOR, INC	C	04-23-2013	04-30-2013	110.49
35957	BLUEBONNET CASA	C	04-23-2013	04-30-2013	90.00
35958	MASON COUNTY	C	04-23-2013	04-30-2013	6,982.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35959	NANCY SCHOLIBO	I	04-23-2013	04-23-2013	35.00
35960	OMNIBASE SERVICES OF TEXAS	C	04-23-2013	04-30-2013	504.00
35961	OVERDRIVE INC	C	04-23-2013	04-30-2013	172.78
35962	STATE COMPTROLLER	C	04-23-2013	04-30-2013	42,453.06
35963	THE LIBRARY STORE, INC.	C	04-23-2013	04-30-2013	218.47
35964	ELI CASTILLO	C	04-23-2013	04-30-2013	760.00
35965	CDCAT 2013 ANNUAL CONFERENCE	I	04-29-2013	04-29-2013	400.00
35966	PAYROLL CLEARING ACCOUNT	C	04-29-2013	04-30-2013	81,114.97
35967	TYLER BOBINMYER	C	04-29-2013	04-30-2013	303.75

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	8,902.89
CHECKS CASHED	114	279,054.59
VOID CHECKS	1	3,234.40
TOTAL	125	291,191.88