

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35718	MASON BANK	C	03-04-2013	03-31-2013	90,000.00
35719	TIM COWART	V	03-05-2013	03-05-2013	249.00
35720	TIM COWART	C	03-05-2013	03-31-2013	10.00
35721	FRONTERA HEATHCARE NETWORK	C	03-11-2013	03-31-2013	52.27
35722	HILL COUNTRY IMAGING ASSOC.	C	03-11-2013	03-31-2013	154.35
35723	HILL COUNTRY MEM HOSPITAL	C	03-11-2013	03-31-2013	1,705.09
35724	MICHELLE CHAPMAN	I	03-11-2013	03-11-2013	200.00
35725	WOMEN AND CHILDREN FIRST	C	03-11-2013	03-31-2013	140.70
35726	VERIZON SOUTHWEST	C	03-11-2013	03-31-2013	534.06
35727	VERIZON SOUTHWEST	C	03-11-2013	03-31-2013	627.34
35728	WEBER CHEVRON	C	03-11-2013	03-31-2013	54.68
35729	WEST CENTRAL WIRELESS	C	03-11-2013	03-31-2013	174.74
35730	72 DEGREES AIR CONDITIONING HEATING	C	03-11-2013	03-31-2013	701.27
35731	ABILENE MAINTENANCE SUPPLY	C	03-11-2013	03-31-2013	301.40
35732	ACCURACY PLUS REPORTING	C	03-11-2013	03-31-2013	210.10
35733	AR MANAGEMENT & SOLUTIONS LLC	C	03-11-2013	03-31-2013	982.70
35734	BAKER & TAYLOR, INC	C	03-11-2013	03-31-2013	631.84
35735	BILL WILLIAMS TIRE CENTER	C	03-11-2013	03-31-2013	532.02
35736	BRADY STANDARD & BRADY HERALD	C	03-11-2013	03-31-2013	68.00
35737	BUTTERY COMPANY, LLP	C	03-11-2013	03-31-2013	1,395.79
35738	CDCAT-REGION IV	I	03-11-2013	03-11-2013	15.00
35739	CENTRAL TX ELECTRIC COOP	C	03-11-2013	03-31-2013	266.80
35740	CIRA	C	03-11-2013	03-31-2013	350.00
35741	CITY OF MASON	C	03-11-2013	03-31-2013	3,181.52
35742	CLAY LINDSAY	I	03-11-2013	03-11-2013	1,237.96
35743	COMMUNITY SERVICE & SUPPLY INC	C	03-11-2013	03-31-2013	1,012.99
35744	CROSS TEXAS SUPPLY LLC	C	03-11-2013	03-31-2013	76.60
35745	CTWP	C	03-11-2013	03-31-2013	127.64
35746	CTWP LEASING	C	03-11-2013	03-31-2013	162.22
35747	DIPSTICKS TIRE & LUBE	C	03-11-2013	03-31-2013	96.00
35748	ECHO PUMP SERVICE INC	C	03-11-2013	03-31-2013	731.51
35749	GT DISTRIBUTORS, INC	C	03-11-2013	03-31-2013	81.45
35750	HILL COUNTRY SOFTWARE	C	03-11-2013	03-31-2013	2,250.00
35751	HOLT COMPANY OF TEXAS	C	03-11-2013	03-31-2013	453.23
35752	HOSE PRODUCTS INC	C	03-11-2013	03-31-2013	35.17
35753	KAREN TOONE	C	03-11-2013	03-31-2013	5,898.00
35754	LEXISNEXIS RISK DATA MANAGEMENT	C	03-11-2013	03-31-2013	36.10
35755	LLANO WELDING SUPPLY	C	03-11-2013	03-31-2013	503.28
35756	LUBKE'S CARS & TRUCKS	C	03-11-2013	03-31-2013	89.70
35757	MACK SKINNER	C	03-11-2013	03-31-2013	367.50
35758	MASON BUILDING SUPPLY & RENTAL INC	C	03-11-2013	03-31-2013	211.86
35759	MASON CO APPRAISAL DIST	C	03-11-2013	03-31-2013	28,269.75
35760	MASON COUNTY PUBLISHING CO INC	C	03-11-2013	03-31-2013	280.50
35761	MASON COUNTY ROAD DEPT	C	03-11-2013	03-31-2013	1,352.57
35762	MASON FEED STORE INC	C	03-11-2013	03-31-2013	105.60
35763	MASON HAHN'S INC	C	03-11-2013	03-31-2013	63.90
35764	MCCREARY VESELKA BRAGG & ALLEN	I	03-11-2013	03-11-2013	2,501.95
35765	NANCI GIBBONS	I	03-11-2013	03-11-2013	21.35
35766	NUWAY INC	C	03-11-2013	03-31-2013	44.84
35767	PATTI GROTE	C	03-11-2013	03-31-2013	60.00
35768	PROLINE MATERIALS INC	C	03-11-2013	03-31-2013	1,250.00
35769	QUILL CORPORATION	C	03-11-2013	03-31-2013	798.72
35770	RESERVE ACCOUNT	C	03-11-2013	03-31-2013	1,000.00
35771	SMITH STEEL	C	03-11-2013	03-31-2013	2,000.00
35772	STROEHER & SON, INC.	C	03-11-2013	03-31-2013	7,187.19
35773	TEXAS COMMUNICATIONS	C	03-11-2013	03-31-2013	115.58
35774	THE LIBRARY STORE, INC.	C	03-11-2013	03-31-2013	262.23
35775	TX ASSOC OF COUNTIES	C	03-11-2013	03-31-2013	8,950.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35776	TX DIST & CO ATTORNEYS ASSOC	C	03-11-2013	03-31-2013	275.00
35777	TYLER BOBINMYER	C	03-11-2013	03-31-2013	1,547.33
35778	VERIZON	C	03-11-2013	03-31-2013	195.04
35779	VERIZON SOUTHWEST	C	03-11-2013	03-31-2013	193.42
35780	WALMART COMMUNITY/GEMB	C	03-11-2013	03-31-2013	78.61
35781	WATSON AUTO PARTS INC	C	03-11-2013	03-31-2013	826.90
35782	WEST CENTRAL WIRELESS	C	03-11-2013	03-31-2013	95.00
35783	WILSON CULVERTS, INC	C	03-11-2013	03-31-2013	3,585.35
35784	ZESCH & PICKETT	C	03-11-2013	03-31-2013	180.00
35785	CAROL TUCKER	I	03-12-2013	03-12-2013	75.76
35786	MASON COUNTY TITLE COMPANY	C	03-12-2013	03-31-2013	4.00
35787	PAYROLL CLEARING ACCOUNT	C	03-14-2013	03-31-2013	67,328.56
35788	PROBATE RECOVERY SYSTEMS LLC	I	03-18-2013	03-18-2013	10.00
35789	ELI CASTILLO	C	03-20-2013	03-31-2013	1,125.00
35790	SHERIFF TERRY PICKERING	I	03-22-2013	03-22-2013	75.00
35791	CONSTABLE ADAN BALLESTEROS	I	03-25-2013	03-25-2013	70.00
35792	C LANCE LOVE MD PA	I	03-25-2013	03-25-2013	238.99
35793	FOUNDATIONS, INC	I	03-25-2013	03-25-2013	109.38
35794	HILL COUNTRY MEM HOSPITAL	I	03-25-2013	03-25-2013	588.46
35795	SCRIPT SHOPPE	I	03-25-2013	03-25-2013	401.08
35796	BAKER & TAYLOR, INC	I	03-25-2013	03-25-2013	315.24
35797	PREMIER METALWERKS	I	03-25-2013	03-25-2013	11,540.00
35798	198TH JUDICIAL DIST JUV PROB DEPT	I	03-25-2013	03-25-2013	12,635.00
35799	AVFUEL CORPORATION	I	03-25-2013	03-25-2013	5,463.99
35800	BAKER & TAYLOR, INC	I	03-25-2013	03-25-2013	121.21
35801	BOUND TREE MEDICAL, LLC	I	03-25-2013	03-25-2013	465.22
35802	CAPITAL ONE BANK (USA) N.A.	I	03-25-2013	03-25-2013	2,350.51
35803	CATERPILLAR FINANCIAL SERVICES CORP	I	03-25-2013	03-25-2013	3,098.84
35804	CENTURYLINK QCC	I	03-25-2013	03-25-2013	69.33
35805	CIRA	I	03-25-2013	03-25-2013	20.00
35806	EXXONMOBILE	I	03-25-2013	03-25-2013	36.89
35807	GEISTWEIDT & WHITWORTH, P.C.	I	03-25-2013	03-25-2013	350.00
35808	HALI-BRITE, INC	I	03-25-2013	03-25-2013	120.68
35809	HI-LINE	I	03-25-2013	03-25-2013	185.76
35810	HILL COUNTRY MEM HOSPITAL	I	03-25-2013	03-25-2013	156.00
35811	HOLT COMPANY OF TEXAS	I	03-25-2013	03-25-2013	196.76
35812	HOSE PRODUCTS INC	I	03-25-2013	03-25-2013	225.35
35813	INTERSTATE ALL BATTERY CENTER	I	03-25-2013	03-25-2013	362.00
35814	LEXIS NEXIS	I	03-25-2013	03-25-2013	105.00
35815	LOWE'S PAY AND SAVE INC	I	03-25-2013	03-25-2013	324.87
35816	LUCIO MORA	C	03-25-2013	03-31-2013	1,174.08
35817	M. PATRICK MAGUIRE	I	03-25-2013	03-25-2013	1,624.00
35818	MASON BUILDING SUPPLY & RENTAL INC	I	03-25-2013	03-25-2013	10.32
35819	MASON COUNTY PUBLISHING CO INC	C	03-25-2013	03-31-2013	66.00
35820	MASON SHORT STOP	I	03-25-2013	03-25-2013	377.21
35821	MATTSON L SCHMIDT	I	03-25-2013	03-25-2013	1,000.00
35822	MCCREARY VESELKA BRAGG & ALLEN	I	03-25-2013	03-25-2013	20.00
35823	NANCY SCHOLIBO	I	03-25-2013	03-25-2013	36.95
35824	OVERDRIVE INC	I	03-25-2013	03-25-2013	199.97
35825	PAM BEAM	C	03-25-2013	03-31-2013	180.00
35826	PARTS PLUS	I	03-25-2013	03-25-2013	7.00
35827	PITNEY BOWES	I	03-25-2013	03-25-2013	162.24
35828	PREMIER METALWERKS	I	03-25-2013	03-25-2013	46,779.00
35829	QUALITY OVERHEAD DOOR LLC	I	03-25-2013	03-25-2013	175.00
35830	QUILL CORPORATION	I	03-25-2013	03-25-2013	282.64
35831	SHELL FLEET PLUS	I	03-25-2013	03-25-2013	407.25
35832	SMITH MUNICIPAL SUPPLIES	I	03-25-2013	03-25-2013	93.43
35833	VERIZON SOUTHWEST	I	03-25-2013	03-25-2013	263.55

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35834	WILSON CULVERTS, INC	I	03-25-2013	03-25-2013	3,585.35
35835	XEROX CORPORATION	I	03-25-2013	03-25-2013	276.56
35836	SPECTRA ASSOCIATES, INC	I	03-26-2013	03-26-2013	205.95
35837	SOM FRNKA DBA	C	03-27-2013	03-31-2013	175.00
35838	PAYROLL CLEARING ACCOUNT	C	03-27-2013	03-31-2013	86,924.61
35839	PAYROLL CLEARING ACCOUNT	C	03-28-2013	03-31-2013	1,766.20
35840	TYLER BOBINMYER	I	03-28-2013	03-28-2013	1,021.79
35841	LINDA WILLIAMS	I	03-28-2013	03-28-2013	44.70
35842	TX ASSOCIATION OF COUNTIES HEBP	I	03-28-2013	03-28-2013	752.34

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	54	101,012.83
CHECKS CASHED	70	331,668.90
VOID CHECKS	1	249.00
TOTAL	125	432,930.73