

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34133	TYLER BOBINMYER	C	03-02-2012	03-31-2012	266.25
34134	TX ASSOCIATION OF COUNTIES HEBP	C	03-06-2012	03-31-2012	755.46
34135	CANCER CARE NETWORK OF S.TX.	C	03-12-2012	03-31-2012	10.69
34136	FRONTERA HEATHCARE NETWORK	C	03-12-2012	03-31-2012	70.42
34137	HILL COUNTRY PRIMARY CARE PHYSICIAN	C	03-12-2012	03-31-2012	52.86
34138	MICHELLE CHAPMAN	C	03-12-2012	03-31-2012	600.00
34139	VERIZON SOUTHWEST	C	03-12-2012	03-31-2012	313.64
34140	198TH JUDICIAL DIST JUV PROB DEPT	C	03-12-2012	03-31-2012	12,635.00
34141	72 DEGREES AIR CONDITIONING HEATING	C	03-12-2012	03-31-2012	356.02
34142	ABILENE MAINTENANCE SUPPLY	C	03-12-2012	03-31-2012	143.50
34143	APPLIED CONCEPTS, INC	C	03-12-2012	03-31-2012	124.58
34144	BARBARA MICHELLE HOLT	C	03-12-2012	03-31-2012	30.00
34145	BOUND TREE MEDICAL, LLC	C	03-12-2012	03-31-2012	6,975.25
34146	CDCAT CONFERENCE 2012	C	03-12-2012	03-31-2012	393.00
34147	CENTRAL TX ELECTRIC COOP	C	03-12-2012	03-31-2012	267.76
34148	CITY OF MASON	C	03-12-2012	03-31-2012	3,922.37
34149	COMANCHE COUNTY SHERIFF'S OFFICE	C	03-12-2012	03-31-2012	455.00
34150	COMMUNITY SERVICE & SUPPLY INC	C	03-12-2012	03-31-2012	1,846.80
34151	CTWP LEASING	C	03-12-2012	03-31-2012	131.54
34152	DECOTY COFFEE	C	03-12-2012	03-31-2012	211.00
34153	FREDONIA PEANUT CO, INC	C	03-12-2012	03-31-2012	140.00
34154	FRONTERA HEATHCARE NETWORK	C	03-12-2012	03-31-2012	87.00
34155	GEISTWEIDT & WHITWORTH, P.C.	C	03-12-2012	03-31-2012	250.00
34156	GROBE CONSTRUCTION INC	C	03-12-2012	03-31-2012	1,920.00
34157	HILL COUNTRY MEM HOSPITAL	C	03-12-2012	03-31-2012	12.00
34158	HILL COUNTRY SOFTWARE	C	03-12-2012	03-31-2012	2,250.00
34159	HILL COUNTRY TELEPHONE COOP INC	C	03-12-2012	03-31-2012	84.88
34160	HOLT COMPANY OF TEXAS	C	03-12-2012	03-31-2012	2,263.82
34161	INTERSTATE ALL BATTERY CENTER	C	03-12-2012	03-31-2012	312.83
34162	LEXISNEXIS	C	03-12-2012	03-31-2012	34.75
34163	LLANO WELDING SUPPLY	C	03-12-2012	03-31-2012	119.84
34164	MARTIN'S PLUMBING	C	03-12-2012	03-31-2012	79.95
34165	MASON BUILDING SUPPLY & RENTAL INC	V	03-12-2012	03-16-2012	63.49
34166	MASON CO APPRAISAL DIST	C	03-12-2012	03-31-2012	22,794.75
34167	MASON COUNTY ROAD DEPT	C	03-12-2012	03-31-2012	2,322.83
34168	MASON FEED STORE INC	C	03-12-2012	03-31-2012	69.75
34169	MASON HAHN'S INC	C	03-12-2012	03-31-2012	6.94
34170	MASON MONOGRAMS & MORE	C	03-12-2012	03-31-2012	50.00
34171	MASON SHORT STOP	C	03-12-2012	03-31-2012	86.00
34172	MCCRANIE WRECKER SERVICE	C	03-12-2012	03-31-2012	220.00
34173	PATTI GROTE	I	03-12-2012	03-12-2012	153.00
34174	QUILL CORPORATION	C	03-12-2012	03-31-2012	546.61
34175	ROBERTS TRUCK CENTER	C	03-12-2012	03-31-2012	32.96
34176	ROMCO EQUIPMENT CO	C	03-12-2012	03-31-2012	66.72
34177	SAM'S CLUB/GEGRB	C	03-12-2012	03-31-2012	51.46
34178	SAN ANTONIO AMBULANCE SALES INC	C	03-12-2012	03-31-2012	176.40
34179	SCRIPT SHOPPE	C	03-12-2012	03-31-2012	3.29
34180	STROEHER & SON, INC.	C	03-12-2012	03-31-2012	8,984.77
34181	TEXAS ASSN OF COUNTIES	C	03-12-2012	03-31-2012	350.00
34182	VERIZON COMMUNICATIONS	C	03-12-2012	03-31-2012	195.04
34183	VERIZON SOUTHWEST	C	03-12-2012	03-31-2012	644.95
34184	WARREN CAT	C	03-12-2012	03-31-2012	1,821.30
34185	WATSON AUTO PARTS INC	C	03-12-2012	03-31-2012	764.33
34186	WEBER CHEVRON	C	03-12-2012	03-31-2012	131.32
34187	XEROX CORPORATION	C	03-12-2012	03-31-2012	276.56
34188	ZESCH & PICKETT	C	03-12-2012	03-31-2012	195.00
34189	RESERVE ACCOUNT	C	03-12-2012	03-31-2012	1,000.00
34190	PAYROLL CLEARING ACCOUNT	C	03-14-2012	03-31-2012	62,094.11

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34191	CARLTON E SAYLES	C	03-14-2012	03-31-2012	480.00
34192	EARL KOCH	C	03-14-2012	03-31-2012	1,050.00
34193	ELBA NAIL	C	03-14-2012	03-31-2012	1,014.00
34194	JOSH BRADLEY	C	03-14-2012	03-31-2012	994.50
34195	THACH A MARTIN	C	03-14-2012	03-31-2012	576.00
34196	PAUL S PARKER	C	03-14-2012	03-31-2012	6.00
34197	MASON BUILDING SUPPLY & RENTAL INC	C	03-16-2012	03-31-2012	63.49
34198	TEXAS ARMS COMPANY	C	03-20-2012	03-31-2012	34.16
34199	SHERIFF HAROLD EAVENSON	I	03-23-2012	03-23-2012	75.00
34200	BAKER & TAYLOR, INC	I	03-26-2012	03-26-2012	397.36
34201	BARBARA MICHELLE HOLT	C	03-26-2012	03-31-2012	30.00
34202	BEAR GRAPHICS, INC	I	03-26-2012	03-26-2012	425.94
34203	BEATY'S AUTO REPAIR & SERVICE	C	03-26-2012	03-31-2012	423.80
34204	BEATY'S EMBROIDERY & SIGNS	C	03-26-2012	03-31-2012	43.75
34205	CENGAGE LEARNING	I	03-26-2012	03-26-2012	53.97
34206	CENTURYLINK QCC	I	03-26-2012	03-26-2012	92.25
34207	COMANCHE COUNTY SHERIFF'S OFFICE	I	03-26-2012	03-26-2012	1,543.00
34208	CTWP LEASING	I	03-26-2012	03-26-2012	101.54
34209	DALE SCOTT'S PLUMBING	C	03-26-2012	03-31-2012	196.73
34210	DEBBIE OWEN DBA	C	03-26-2012	03-31-2012	31.14
34211	GROBE CONSTRUCTION INC	I	03-26-2012	03-26-2012	1,550.00
34212	HI-LINE	C	03-26-2012	03-31-2012	152.50
34213	KATHRYN MARTIN DBA	C	03-26-2012	03-31-2012	492.49
34214	KERR COUNTY CLERK	I	03-26-2012	03-26-2012	934.00
34215	KIMBLE COUNTY	C	03-26-2012	03-31-2012	412.00
34216	LINDA WILLIAMS	C	03-26-2012	03-31-2012	104.00
34217	LOWE'S PAY AND SAVE INC	C	03-26-2012	03-31-2012	806.53
34218	LUCIO MORA	C	03-26-2012	03-31-2012	1,174.08
34219	MAG DRILLING INC DBA	I	03-26-2012	03-26-2012	1,180.00
34220	MASON COUNTY LIBRARY	I	03-26-2012	03-26-2012	63.60
34221	MASON MONOGRAMS & MORE	C	03-26-2012	03-31-2012	140.00
34222	MCCREARY VESELKA BRAGG & ALLEN	I	03-26-2012	03-26-2012	2,132.10
34223	NANCY SCHOLIBO	I	03-26-2012	03-26-2012	350.46
34224	PARTS PLUS	I	03-26-2012	03-26-2012	89.95
34225	PATTI GROTE	I	03-26-2012	03-26-2012	59.84
34226	PITNEY BOWES	I	03-26-2012	03-26-2012	162.24
34227	RELIABLE TIRE DISPOSAL	C	03-26-2012	03-31-2012	681.00
34228	RESERVE ACCOUNT	I	03-26-2012	03-26-2012	1,000.00
34229	ROMCO EQUIPMENT CO	I	03-26-2012	03-26-2012	1,013.32
34230	SHELL FLEET PLUS	I	03-26-2012	03-26-2012	530.23
34231	TEXAS ASSN OF COUNTIES	C	03-26-2012	03-31-2012	550.00
34232	THE LIBRARY STORE, INC.	I	03-26-2012	03-26-2012	219.79
34233	TINA C YOUNG	C	03-26-2012	03-31-2012	226.89
34234	TX ASSOC OF COUNTIES	C	03-26-2012	03-31-2012	7,990.00
34235	TYLER BOBINMYER	I	03-26-2012	03-26-2012	2,487.23
34236	VERIZON SOUTHWEST	C	03-26-2012	03-31-2012	223.14
34237	XEROX CORPORATION	I	03-26-2012	03-26-2012	80.39
34238	ZESCH & PICKETT	I	03-26-2012	03-26-2012	500.00
34239	LEX LEHMBERG	I	03-27-2012	03-27-2012	34.00
34240	LORI ALLEN	I	03-27-2012	03-27-2012	34.00
34241	BLUEBONNET CASA	I	03-27-2012	03-27-2012	68.00
34242	MASON COUNTY CHILD WELFARE BOARD	I	03-27-2012	03-27-2012	102.00
34243	MASON SENIOR NUTRITION CENTER	I	03-27-2012	03-27-2012	34.00
34244	PAYROLL CLEARING ACCOUNT	C	03-29-2012	03-31-2012	82,093.73
34245	ELI CASTILLO	I	03-30-2012	03-30-2012	1,185.00
34246	JERRY BEARDEN	I	03-30-2012	03-30-2012	24.46
34247	TX ASSOCIATION OF COUNTIES HEBP	I	03-30-2012	03-30-2012	35.59
34248	WEST CENTRAL WIRELESS	I	03-30-2012	03-30-2012	250.38

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	33	16,962.64
CHECKS CASHED	82	239,991.23
VOID CHECKS	1	63.49
TOTAL	116	257,017.36