

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34249	CAPITAL ONE BANK (USA) N.A.	C	04-03-2012	04-30-2012	1,491.36
34250	TAMMIE BOUMAN	C	04-05-2012	04-30-2012	389.72
34251	CARLTON E SAYLES	C	04-09-2012	04-30-2012	240.00
34252	EARL KOCH	C	04-09-2012	04-30-2012	1,020.00
34253	ELBA NAIL	C	04-09-2012	04-30-2012	1,209.00
34254	JOSH BRADLEY	C	04-09-2012	04-30-2012	1,716.00
34255	THACH A MARTIN	C	04-09-2012	04-30-2012	468.00
34256	VERIZON SOUTHWEST	C	04-09-2012	04-30-2012	315.14
34257	VERIZON SOUTHWEST	C	04-09-2012	04-30-2012	179.74
34258	ABILENE MAINTENANCE SUPPLY	C	04-09-2012	04-30-2012	299.80
34259	AR MANAGEMENT & SOLUTIONS LLC	C	04-09-2012	04-30-2012	2,727.55
34260	BAKER & TAYLOR, INC	C	04-09-2012	04-30-2012	380.13
34261	BARBARA MICHELLE HOLT	C	04-09-2012	04-30-2012	30.00
34262	BILL WILLIAMS TIRE CENTER	C	04-09-2012	04-30-2012	1,742.31
34263	CENTRAL TX ELECTRIC COOP	C	04-09-2012	04-30-2012	276.61
34264	CITY OF MASON	C	04-09-2012	04-30-2012	2,765.18
34265	CROSS TEXAS SUPPLY LLC	C	04-09-2012	04-30-2012	80.96
34266	CTWP LEASING	C	04-09-2012	04-30-2012	135.13
34267	DALE SCOTT'S PLUMBING	C	04-09-2012	04-30-2012	86.24
34268	DIPSTICKS TIRE & LUBE	C	04-09-2012	04-30-2012	38.00
34269	FREDONIA PEANUT CO, INC	C	04-09-2012	04-30-2012	65.00
34270	GALE	C	04-09-2012	04-30-2012	55.00
34271	GEISTWEIDT & WHITWORTH, P.C.	C	04-09-2012	04-30-2012	700.00
34272	HILL COUNTRY SPRING WATER CO	C	04-09-2012	04-30-2012	6.00
34273	HILL COUNTRY TELEPHONE COOP INC	C	04-09-2012	04-30-2012	84.88
34274	HINCKLEY'S COUNTRY STORE	C	04-09-2012	04-30-2012	33.33
34275	HOLT COMPANY OF TEXAS	C	04-09-2012	04-30-2012	30.00
34276	HOSE PRODUCTS INC	C	04-09-2012	04-30-2012	1,209.95
34277	KATHRYN MARTIN DBA	C	04-09-2012	04-30-2012	25.00
34278	KERR COUNTY AUDITOR	C	04-09-2012	04-30-2012	18,323.95
34279	LAIRD PALMER	C	04-09-2012	04-30-2012	490.00
34280	LAWRENCE F HARRISON	C	04-09-2012	04-30-2012	927.50
34281	LEXISNEXIS	C	04-09-2012	04-30-2012	30.00
34282	LLANO WELDING SUPPLY	C	04-09-2012	04-30-2012	173.15
34283	LUCIO MORA	I	04-09-2012	04-09-2012	120.00
34284	MACK SKINNER	C	04-09-2012	04-30-2012	122.94
34285	MARTIN'S PLUMBING	C	04-09-2012	04-30-2012	50.00
34286	MASON COUNTY PUBLISHING CO INC	C	04-09-2012	04-30-2012	312.50
34287	MASON COUNTY ROAD DEPT	C	04-09-2012	04-30-2012	2,284.50
34288	MASON FEED STORE INC	C	04-09-2012	04-30-2012	6.00
34289	MASON GAS COMPANY	I	04-09-2012	04-09-2012	240.00
34290	NANCY SCHOLIBO	C	04-09-2012	04-30-2012	103.16
34291	PAM BEAM	C	04-09-2012	04-30-2012	120.00
34292	PITNEY BOWES	C	04-09-2012	04-30-2012	208.00
34293	POSTMASTER	C	04-09-2012	04-30-2012	44.00
34294	QUILL CORPORATION	C	04-09-2012	04-30-2012	613.30
34295	ROBERTS TRUCK CENTER	C	04-09-2012	04-30-2012	436.26
34296	SCRIPT SHOPPE	C	04-09-2012	04-30-2012	7.16
34297	STROEHER & SON, INC.	C	04-09-2012	04-30-2012	9,180.67
34298	TCEQ	C	04-09-2012	04-30-2012	100.00
34299	TEXAS COMMUNICATIONS	C	04-09-2012	04-30-2012	1,659.00
34300	VERIZON COMMUNICATIONS	C	04-09-2012	04-30-2012	195.04
34301	VERIZON SOUTHWEST	C	04-09-2012	04-30-2012	603.70
34302	WATSON AUTO PARTS INC	C	04-09-2012	04-30-2012	559.54
34303	XEROX CORPORATION	C	04-09-2012	04-30-2012	276.56
34304	ZESCH & PICKETT	C	04-09-2012	04-30-2012	190.00
34305	SHERIFF T. MICHAEL O'CONNER	C	04-10-2012	04-30-2012	80.00
34306	PAYROLL CLEARING ACCOUNT	C	04-12-2012	04-30-2012	56,854.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34307	FRONTERA HEATHCARE NETWORK	I	04-23-2012	04-23-2012	265.45
34308	MICHELLE CHAPMAN	C	04-23-2012	04-30-2012	600.00
34309	SCRIPT SHOPPE	C	04-23-2012	04-30-2012	411.97
34310	72 DEGREES AIR CONDITIONING HEATING	C	04-23-2012	04-30-2012	158.50
34311	APPLIED CONCEPTS, INC	C	04-23-2012	04-30-2012	124.58
34312	BAKER & TAYLOR, INC	C	04-23-2012	04-30-2012	500.92
34313	CAPITAL GRAPHICS, INC	C	04-23-2012	04-30-2012	421.85
34314	CENTURYLINK QCC	I	04-23-2012	04-23-2012	83.74
34315	CROSS TEXAS SUPPLY LLC	C	04-23-2012	04-30-2012	73.83
34316	CTWP LEASING	I	04-23-2012	04-23-2012	101.54
34317	DIPSTICKS TIRE & LUBE	C	04-23-2012	04-30-2012	14.50
34318	ECKERT AUTOMATICS	C	04-23-2012	04-30-2012	158.00
34319	GREY HOUSE PUBLISHING	C	04-23-2012	04-30-2012	148.60
34320	HOLT COMPANY OF TEXAS	C	04-23-2012	04-30-2012	1,296.43
34321	J.C .POLLOCK CO.	I	04-23-2012	04-23-2012	536.50
34322	JERRY BEARDEN	C	04-23-2012	04-30-2012	65.00
34323	KATHRYN MARTIN DBA	C	04-23-2012	04-30-2012	620.84
34324	KATRINA (KORKUS) MORRIS	I	04-23-2012	04-23-2012	112.00
34325	LABELS, LEADVILLE & LORE	C	04-23-2012	04-30-2012	25.00
34326	LEXIS NEXIS	I	04-23-2012	04-23-2012	105.00
34327	LINDA WILLIAMS	C	04-23-2012	04-30-2012	27.00
34328	LOWE'S PAY AND SAVE INC	C	04-23-2012	04-30-2012	487.87
34329	M. PATRICK MAGUIRE	C	04-23-2012	04-30-2012	812.00
34330	MASON BUILDING SUPPLY & RENTAL INC	I	04-23-2012	04-23-2012	270.09
34331	MASON COUNTY LIBRARY	C	04-23-2012	04-30-2012	45.85
34332	MASON SHORT STOP	C	04-23-2012	04-30-2012	292.94
34333	MCCREARY VESELKA BRAGG & ALLEN	I	04-23-2012	04-23-2012	1,453.47
34334	NANCY SCHOLIBO	I	04-23-2012	04-23-2012	87.80
34335	PATTI GROTE	I	04-23-2012	04-23-2012	90.00
34336	PURCHASE POWER	C	04-23-2012	04-30-2012	1,019.99
34337	QUILL CORPORATION	C	04-23-2012	04-30-2012	274.01
34338	ROMCO EQUIPMENT CO	C	04-23-2012	04-30-2012	1,117.94
34339	SCRIPT SHOPPE	C	04-23-2012	04-30-2012	266.91
34340	SHELL FLEET PLUS	C	04-23-2012	04-30-2012	580.61
34341	SPECTRA ASSOCIATES, INC	I	04-23-2012	04-23-2012	201.35
34342	THE LIBRARY STORE, INC.	I	04-23-2012	04-23-2012	156.34
34343	VERIZON SOUTHWEST	C	04-23-2012	04-30-2012	72.75
34344	WEST PAYMENT CENTER	C	04-23-2012	04-30-2012	440.00
34345	XEROX CORPORATION	C	04-23-2012	04-30-2012	46.05
34346	LUCIO MORA	C	04-24-2012	04-30-2012	1,174.08
34347	POLLY MCMILLAN	C	04-24-2012	04-30-2012	275.74
34348	GEISTWEIDT & WHITWORTH, P.C.	I	04-24-2012	04-24-2012	16.00
34349	STATE COMPTRROLLER	C	04-25-2012	04-30-2012	25,353.95
34350	BLUEBONNET CASA	I	04-25-2012	04-25-2012	75.00
34351	EFTPS	I	04-25-2012	04-25-2012	149.75
34352	MASON COUNTY	C	04-25-2012	04-30-2012	4,370.53
34353	OMNIBASE SERVICES OF TEXAS	I	04-25-2012	04-25-2012	438.00
34354	STATE COMPTRROLLER	I	04-25-2012	04-25-2012	106.09
34355	DAVID LANGEHENNIG	C	04-27-2012	04-30-2012	30,315.00
34356	PAYROLL CLEARING ACCOUNT	C	04-27-2012	04-30-2012	80,667.96
34357	TYLER BOBINMYER	C	04-27-2012	04-30-2012	389.25
34358	CAPITAL ONE BANK (USA) N.A.	I	04-30-2012	04-30-2012	2,194.05
34359	ISABEL GALINDO	I	04-30-2012	04-30-2012	8.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	6,811.12
CHECKS CASHED	90	264,401.64
VOID CHECKS	0	0.00
TOTAL	111	271,212.76