

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33891	FREDERICKSBURG ANESTHESIA CONS	C	01-10-2012	01-31-2012	131.41
33892	FRONTERA HEATHCARE NETWORK	C	01-10-2012	01-31-2012	115.58
33893	HEART OF TEXAS MEMORIAL HOSPITAL	C	01-10-2012	01-31-2012	721.32
33894	HILL COUNTRY IMAGING ASSOC.	C	01-10-2012	01-31-2012	11.73
33895	HILL COUNTRY MEM HOSPITAL	C	01-10-2012	01-31-2012	1,321.53
33896	MICHELLE CHAPMAN	C	01-10-2012	01-31-2012	600.00
33897	SAKDC PHYSICIANS GROUP PLLC	C	01-10-2012	01-31-2012	285.15
33898	SCRIPT SHOPPE	C	01-10-2012	01-31-2012	823.65
33899	SHANNON CLINIC	C	01-10-2012	01-31-2012	523.54
33900	BAKER & TAYLOR, INC	C	01-10-2012	01-31-2012	113.94
33901	CLIA LABORATORY PROGRAM	C	01-10-2012	01-31-2012	150.00
33902	CONCHO VALLEY COUNCIL OF GOV	C	01-10-2012	01-31-2012	2,220.26
33903	CROSS TEXAS SUPPLY LLC	C	01-10-2012	01-31-2012	64.89
33904	GALE	C	01-10-2012	01-31-2012	53.47
33905	GEISTWEIDT & WHITWORTH, P.C.	C	01-10-2012	01-31-2012	90.00
33906	GLOBAL CONNECT	C	01-10-2012	01-31-2012	1,054.25
33907	HILL COUNTRY SOFTWARE	C	01-10-2012	01-31-2012	2,350.00
33908	HILL COUNTRY TELEPHONE COOP INC	C	01-10-2012	01-31-2012	84.76
33909	IMAGE TEK	C	01-10-2012	01-31-2012	1,350.00
33910	INTERACT PUBLIC SAFETY SYSTEMS	C	01-10-2012	01-31-2012	3,244.00
33911	JANA RITTER	C	01-10-2012	01-31-2012	105.00
33912	LEXISNEXIS	C	01-10-2012	01-31-2012	46.05
33913	LORD AECK SARGENT	C	01-10-2012	01-31-2012	2,300.00
33914	MASON BUILDING SUPPLY & RENTAL INC	C	01-10-2012	01-31-2012	17.43
33915	MASON CO APPRAISAL DIST	C	01-10-2012	01-31-2012	22,794.75
33916	MASON COUNTY LIBRARY	C	01-10-2012	01-31-2012	44.34
33917	MASON NATIONAL BANK	C	01-10-2012	01-31-2012	35.00
33918	MCCREARY VESELKA BRAGG & ALLEN	C	01-10-2012	01-31-2012	1,570.50
33919	OVERDRIVE INC	C	01-10-2012	01-31-2012	1,500.00
33920	POSTMASTER	C	01-10-2012	01-31-2012	30.00
33921	STEPHEN MUTSCHINK	C	01-10-2012	01-31-2012	57.32
33922	TAMMIE BOUMAN	C	01-10-2012	01-31-2012	44.10
33923	THE LIBRARY STORE, INC.	C	01-10-2012	01-31-2012	123.14
33924	TX ASSOC OF COUNTIES	C	01-10-2012	01-31-2012	7,990.00
33925	VERIZON COMMUNICATIONS	C	01-10-2012	01-31-2012	195.04
33926	VERIZON SOUTHWEST	C	01-10-2012	01-31-2012	510.70
33927	WTCJCA	C	01-10-2012	01-31-2012	50.00
33928	XEROX CORPORATION	C	01-10-2012	01-31-2012	276.56
33929	PAYROLL CLEARING ACCOUNT	C	01-12-2012	01-31-2012	56,872.63
33930	CLEAR TITLES OF MASON	C	01-12-2012	01-31-2012	29.00
33931	AMADEO ORTIZ, BEXAR CO SHERIFF	C	01-13-2012	01-31-2012	60.00
33932	ELISA VIERUS	C	01-13-2012	01-31-2012	147.04
33933	PLAINS CAPITAL BANK	C	01-13-2012	01-31-2012	5.00
33934	TYLER BOBINMEYER	C	01-17-2012	01-31-2012	157.50
33935	JUROR CASH/POLLY MCMILLAN	C	01-18-2012	01-31-2012	170.00
33936	CONSTABLE BEN ADAMICK	I	01-18-2012	01-18-2012	75.00
33937	STATE COMPTRROLLER	C	01-19-2012	01-31-2012	479.24
33938	72 DEGREES AIR CONDITIONING HEATING	C	01-23-2012	01-31-2012	208.00
33939	APPLIED CONCEPTS, INC	C	01-23-2012	01-31-2012	124.58
33940	BAKER & TAYLOR, INC	C	01-23-2012	01-31-2012	113.63
33941	BARBARA MICHELLE HOLT	C	01-23-2012	01-31-2012	75.00
33942	BEAR GRAPHICS, INC	C	01-23-2012	01-31-2012	209.80
33943	CASHIER - TDCJ	I	01-23-2012	01-23-2012	437.62
33944	CENTURYLINK QCC	C	01-23-2012	01-31-2012	74.39
33945	COUNTY JUDGES EDUCATION FUND	C	01-23-2012	01-31-2012	100.00
33946	COUNTY TREASURERS'	I	01-23-2012	01-23-2012	150.00
33947	CRENWELGE MOTOR SALES INC	C	01-23-2012	01-31-2012	4,318.76
33948	CTWP LEASING	C	01-23-2012	01-31-2012	102.11

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33949	DALE SCOTT'S PLUMBING	C	01-23-2012	01-31-2012	140.00
33950	DOLLAR GENERAL-CHARGED SALES	C	01-23-2012	01-31-2012	22.50
33951	FLEETPRIDE	C	01-23-2012	01-31-2012	40.00
33952	FRONTERA HEATHCARE NETWORK	I	01-23-2012	01-23-2012	703.00
33953	GALE	C	01-23-2012	01-31-2012	53.47
33954	HI-LINE	C	01-23-2012	01-31-2012	191.49
33955	HILL COUNTRY MEM HOSPITAL	C	01-23-2012	01-31-2012	12.00
33956	HOLT COMPANY OF TEXAS	C	01-23-2012	01-31-2012	497.08
33957	HOSE PRODUCTS INC	C	01-23-2012	01-31-2012	399.57
33958	JERRY BEARDEN	C	01-23-2012	01-31-2012	111.50
33959	LEE & COMPANY	C	01-23-2012	01-31-2012	102.50
33960	LEXIS NEXIS	C	01-23-2012	01-31-2012	105.00
33961	LOWE'S PAY AND SAVE INC	C	01-23-2012	01-31-2012	523.85
33962	MAG DRILLING INC	C	01-23-2012	01-31-2012	4,120.00
33963	MASON BUILDING SUPPLY & RENTAL INC	I	01-23-2012	01-23-2012	48.84
33964	MASON SHORT STOP	C	01-23-2012	01-31-2012	460.75
33965	MENARD COUNTY	C	01-23-2012	01-31-2012	12,468.87
33966	NANCY SCHOLIBO	I	01-23-2012	01-23-2012	65.45
33967	PAM BEAM	C	01-23-2012	01-31-2012	256.88
33968	PARTS PLUS	C	01-23-2012	01-31-2012	11.74
33969	PATTI GROTE	I	01-23-2012	01-23-2012	162.36
33970	QUILL CORPORATION	I	01-23-2012	01-23-2012	127.97
33971	RICHARD CONNELL, PH.D.	C	01-23-2012	01-31-2012	225.00
33972	SAMMY ZAPATA	C	01-23-2012	01-31-2012	20.92
33973	SHELL FLEET PLUS	C	01-23-2012	01-31-2012	1,369.98
33974	TX DISTRICT COURT ALLIANCE	I	01-23-2012	01-23-2012	50.00
33975	UNIFIRST	C	01-23-2012	01-31-2012	235.41
33976	VERIZON SOUTHWEST	C	01-23-2012	01-31-2012	195.71
33977	XEROX CORPORATION	C	01-23-2012	01-31-2012	46.05
33978	ZESCH & PICKETT	C	01-23-2012	01-31-2012	190.00
33979	WTCJCA	I	01-23-2012	01-23-2012	875.00
33980	STATE COMPTROLLER	C	01-23-2012	01-31-2012	21,263.57
33981	STATE COMPTROLLER	C	01-23-2012	01-31-2012	274.84
33982	STATE COMPTROLLER	C	01-23-2012	01-31-2012	195.85
33983	STATE COMPTROLLER	I	01-23-2012	01-23-2012	2.17
33984	MASON COUNTY	C	01-23-2012	01-31-2012	3,465.71
33985	OMNIBASE SERVICES OF TEXAS	I	01-23-2012	01-23-2012	216.00
33986	BLUEBONNET CASA	I	01-25-2012	01-25-2012	30.00
33987	MASON COUNTY CHILD WELFARE BOARD	C	01-25-2012	01-31-2012	40.00
33988	MASON SENIOR NUTRITION CENTER	I	01-25-2012	01-25-2012	10.00
33989	TYLER BOBINMYER	C	01-25-2012	01-31-2012	345.55
33990	JERRY BEARDEN	C	01-27-2012	01-31-2012	110.00
33991	LUCIO MORA	I	01-27-2012	01-27-2012	1,174.08
33992	MASON COUNTY LIBRARY	C	01-27-2012	01-31-2012	250.00
33993	PAYROLL CLEARING ACCOUNT	C	01-30-2012	01-31-2012	84,380.27
33994	CAPITAL ONE BANK (USA) N.A.	I	01-31-2012	01-31-2012	217.55
33995	PAM BEAM	I	01-31-2012	01-31-2012	184.00
33996	TCDRS	I	01-31-2012	01-31-2012	193.96
33997	TX ASSOCIATION OF COUNTIES HEBB	I	01-31-2012	01-31-2012	755.47
33998	POSTMASTER	I	01-31-2012	01-31-2012	7.70

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	5,486.17
CHECKS CASHED	88	248,372.15
VOID CHECKS	0	0.00
TOTAL	108	253,858.32