

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34773	TX ASSOCIATION OF COUNTIES HEBP	C	08-03-2012	08-31-2012	70.32
34774	CAPITAL ONE BANK (USA) N.A.	C	08-06-2012	08-31-2012	4,224.72
34775	CINDY JONES	C	08-08-2012	08-31-2012	134.01
34776	PAM BEAM	C	08-13-2012	08-31-2012	61.56
34777	VERIZON SOUTHWEST	C	08-13-2012	08-31-2012	227.98
34778	CARLTON E SAYLES	C	08-13-2012	08-31-2012	960.00
34779	COREY ASH	C	08-13-2012	08-31-2012	3,200.00
34780	EARL KOCH	C	08-13-2012	08-31-2012	954.00
34781	ELBA NAIL	C	08-13-2012	08-31-2012	1,092.00
34782	JOSH BRADLEY	C	08-13-2012	08-31-2012	715.00
34783	REGGIE LOEFFLER	V	08-13-2012	08-14-2012	840.00
34784	THAIN A MARTIN	C	08-13-2012	08-31-2012	14.00
34785	VERIZON SOUTHWEST	C	08-13-2012	08-31-2012	275.07
34786	VERIZON SOUTHWEST	C	08-13-2012	08-31-2012	38.15
34787	VERIZON SOUTHWEST	C	08-13-2012	08-31-2012	343.14
34788	72 DEGREES AIR CONDITIONING HEATING	C	08-13-2012	08-31-2012	2,976.08
34789	AFFILIATED COMPUTER SERVICES	C	08-13-2012	08-31-2012	102.47
34790	APPLIED CONCEPTS, INC	C	08-13-2012	08-31-2012	124.58
34791	BAKER & TAYLOR, INC	C	08-13-2012	08-31-2012	361.99
34792	BARBARA MICHELLE HOLT	I	08-13-2012	08-13-2012	30.00
34793	BEAR GRAPHICS, INC	C	08-13-2012	08-31-2012	177.78
34794	BILL WILLIAMS TIRE CENTER	C	08-13-2012	08-31-2012	869.06
34795	BRADLY A GLASS	C	08-13-2012	08-31-2012	75.00
34796	CARTRIDGE CENTER INC	C	08-13-2012	08-31-2012	94.00
34797	CASHIER - TDCJ	C	08-13-2012	08-31-2012	550.00
34798	CENTRAL TX ELECTRIC COOP	C	08-13-2012	08-31-2012	280.66
34799	CITY OF MASON	C	08-13-2012	08-31-2012	5,134.29
34800	CNA SURETY	C	08-13-2012	08-31-2012	135.00
34801	COMMUNITY SERVICE & SUPPLY INC	C	08-13-2012	08-31-2012	52.68
34802	CONCHO VALLEY RAC TSA-K	I	08-13-2012	08-13-2012	250.00
34803	CROSS TEXAS SUPPLY LLC	C	08-13-2012	08-31-2012	12.51
34804	CTWP LEASING	C	08-13-2012	08-31-2012	148.36
34805	DIPSTICKS TIRE & LUBE	C	08-13-2012	08-31-2012	49.50
34806	DOLLAR GENERAL-CHARGED SALES	C	08-13-2012	08-31-2012	62.53
34807	FREDERICKSBURG EQUIPMENT	C	08-13-2012	08-31-2012	172.13
34808	FREDONIA PEANUT CO, INC	C	08-13-2012	08-31-2012	130.00
34809	H. CHARLES ECKERT	C	08-13-2012	08-31-2012	97.94
34810	HILL COUNTRY SPRING WATER CO	C	08-13-2012	08-31-2012	40.55
34811	HILL COUNTRY TELEPHONE COOP INC	C	08-13-2012	08-31-2012	84.88
34812	HINCKLEY'S COUNTRY STORE	C	08-13-2012	08-31-2012	11.38
34813	HOSE PRODUCTS INC	C	08-13-2012	08-31-2012	471.68
34814	JERRY BEARDEN	C	08-13-2012	08-31-2012	41.00
34815	JOHNSON'S PEST CONTROL	C	08-13-2012	08-31-2012	215.00
34816	JUNIOR LIBRARY GUILD	C	08-13-2012	08-31-2012	143.25
34817	LARGE PRINT OVERSTOCKS	C	08-13-2012	08-31-2012	215.71
34818	LEE & COMPANY	C	08-13-2012	08-31-2012	200.00
34819	LEXISNEXIS	C	08-13-2012	08-31-2012	48.50
34820	LLANO WELDING SUPPLY	C	08-13-2012	08-31-2012	61.70
34821	LOWE'S PAY AND SAVE INC	C	08-13-2012	08-31-2012	587.73
34822	MACK SKINNER	C	08-13-2012	08-31-2012	210.00
34823	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	08-13-2012	08-31-2012	615.33
34824	MARY SCHOLIBO	C	08-13-2012	08-31-2012	207.27
34825	MASON BUILDING SUPPLY & RENTAL INC	C	08-13-2012	08-31-2012	117.78
34826	MASON COUNTY LIBRARY	C	08-13-2012	08-31-2012	81.88
34827	MASON COUNTY PUBLISHING CO INC	C	08-13-2012	08-31-2012	40.50
34828	MASON COUNTY ROAD DEPT	C	08-13-2012	08-31-2012	2,483.73
34829	MASON FEED STORE INC	C	08-13-2012	08-31-2012	751.05
34830	MASON GAS COMPANY	C	08-13-2012	08-31-2012	11.95

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34831	MASON SHORT STOP	C	08-13-2012	08-31-2012	130.00
34832	MCCREARY VESELKA BRAGG & ALLEN	C	08-13-2012	08-31-2012	906.00
34833	NANCY SCHOLIBO	C	08-13-2012	08-31-2012	293.48
34834	NEFFENDORF KNOPP DOSS & COMPANY	C	08-13-2012	08-31-2012	10,000.00
34835	OVERDRIVE INC	C	08-13-2012	08-31-2012	387.71
34836	PAM BEAM	C	08-13-2012	08-31-2012	80.00
34837	PARTS PLUS	C	08-13-2012	08-31-2012	11.45
34838	POSTMASTER	I	08-13-2012	08-13-2012	45.00
34839	QUILL CORPORATION	C	08-13-2012	08-31-2012	280.63
34840	R. GROSSE & SONS	C	08-13-2012	08-31-2012	18.39
34841	RESEARCH TECHNOLOGY INTERNATIONAL C	C	08-13-2012	08-31-2012	84.95
34842	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	08-13-2012	08-31-2012	130.90
34843	SCRIPT SHOPPE	C	08-13-2012	08-31-2012	3.29
34844	SMITH MUNICIPAL SUPPLIES	C	08-13-2012	08-31-2012	476.89
34845	STROEHER & SON, INC.	C	08-13-2012	08-31-2012	721.83
34846	TONYA S AHLSCHEWE	C	08-13-2012	08-31-2012	250.00
34847	VERIZON COMMUNICATIONS	C	08-13-2012	08-31-2012	195.04
34848	VERIZON SOUTHWEST	C	08-13-2012	08-31-2012	546.48
34849	VULCAN CONSTRUCTION MATERIAL	C	08-13-2012	08-31-2012	14,507.86
34850	WARREN CAT	C	08-13-2012	08-31-2012	1,821.30
34851	WATSON AUTO PARTS INC	C	08-13-2012	08-31-2012	1,150.99
34852	WEBER CHEVRON	C	08-13-2012	08-31-2012	159.32
34853	WEST CENTRAL WIRELESS	C	08-13-2012	08-31-2012	250.68
34854	XEROX CORPORATION	C	08-13-2012	08-31-2012	322.61
34855	YOUNG READY MIX, INC	C	08-13-2012	08-31-2012	1,400.00
34856	ZESCH & PICKETT	C	08-13-2012	08-31-2012	680.00
34857	PAYROLL CLEARING ACCOUNT	C	08-14-2012	08-31-2012	57,082.01
34858	LUBKE'S CARS & TRUCKS	C	08-14-2012	08-31-2012	9,500.00
34859	REGGIE LOEFFLER	C	08-14-2012	08-31-2012	924.00
34860	MEDINA COUNTY SHERIFF	C	08-17-2012	08-31-2012	200.00
34861	ELISHA VIERUS	C	08-20-2012	08-31-2012	144.50
34862	TYLER BOBINMYER	C	08-21-2012	08-31-2012	1,074.00
34863	MASON COUNTY VFD	C	08-22-2012	08-31-2012	21,711.08
34864	WALTON CONSTRUCTION	C	08-22-2012	08-31-2012	6,984.00
34865	TYLER BOBINMYER	C	08-22-2012	08-31-2012	493.19
34866	CAPITAL FARM CREDIT, PCA	C	08-23-2012	08-31-2012	5.00
34867	JUROR CASH/POLLY MCMILLAN	C	08-24-2012	08-31-2012	170.00
34868	72 DEGREES AIR CONDITIONING HEATING	I	08-27-2012	08-27-2012	360.27
34869	CENTURYLINK QCC	I	08-27-2012	08-27-2012	94.73
34870	COMANCHE COUNTY SHERIFF'S OFFICE	I	08-27-2012	08-27-2012	10.79
34871	CROSS TEXAS SUPPLY LLC	C	08-27-2012	08-31-2012	82.77
34872	CTWP LEASING	I	08-27-2012	08-27-2012	101.54
34873	ELBA NAIL	C	08-27-2012	08-31-2012	42.00
34874	GAYLAND THORN	I	08-27-2012	08-27-2012	551.24
34875	HI-LINE	I	08-27-2012	08-27-2012	244.84
34876	HOLT COMPANY OF TEXAS	I	08-27-2012	08-27-2012	151.16
34877	JACKY DEAN DOSS	I	08-27-2012	08-27-2012	2,600.00
34878	JOSH BRADLEY	I	08-27-2012	08-27-2012	42.00
34879	KRISTY POWELL	I	08-27-2012	08-27-2012	210.60
34880	LEXIS NEXIS	I	08-27-2012	08-27-2012	105.00
34881	LORD AECK SARGENT	I	08-27-2012	08-27-2012	3,608.12
34882	M. PATRICK MAGUIRE	I	08-27-2012	08-27-2012	35.00
34883	MAG DRILLING INC DBA	I	08-27-2012	08-27-2012	260.00
34884	MASON BUILDING SUPPLY & RENTAL INC	I	08-27-2012	08-27-2012	72.42
34885	MASON SHORT STOP	C	08-27-2012	08-31-2012	44.68
34886	POSTMASTER	I	08-27-2012	08-27-2012	32.00
34887	PRIMROSE OIL COMPANY INC	I	08-27-2012	08-27-2012	795.76
34888	QUILL CORPORATION	I	08-27-2012	08-27-2012	433.33

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34889	SCRIPT SHOPPE	I	08-27-2012	08-27-2012	170.88
34890	SHELL FLEET PLUS	I	08-27-2012	08-27-2012	406.09
34891	TEXAS COMMUNICATIONS	C	08-27-2012	08-31-2012	4,955.60
34892	VERIZON SOUTHWEST	I	08-27-2012	08-27-2012	275.18
34893	WALMART COMMUNITY/GEMB	I	08-27-2012	08-27-2012	95.65
34894	WEST CENTRAL WIRELESS	C	08-27-2012	08-31-2012	249.02
34895	TEXAS VITAL STATISTICS	I	08-27-2012	08-27-2012	62.00
34896	LUCIO MORA	C	08-28-2012	08-31-2012	1,174.08
34897	CAPITAL ONE BANK (USA) N.A.	I	08-29-2012	08-29-2012	1,864.26
34898	INCLUSION SOLUTIONS LLC	I	08-29-2012	08-29-2012	260.00
34899	MARY SCHOLIBO	I	08-29-2012	08-29-2012	123.40
34900	NANCY SCHOLIBO	I	08-29-2012	08-29-2012	103.84
34901	PATTI GROTE	I	08-29-2012	08-29-2012	78.00
34902	THE LIBRARY STORE, INC.	I	08-29-2012	08-29-2012	278.36
34903	PAYROLL CLEARING ACCOUNT	C	08-30-2012	08-31-2012	78,445.93
34904	JERRY BEARDEN	I	08-31-2012	08-31-2012	110.00
34905	PINON ENTERPRISES INC	I	08-31-2012	08-31-2012	576.00
34906	SHRF BUDDY MILLS	I	09-06-2012	09-06-2012	65.00
34907	PAM BEAM	I	09-07-2012	09-07-2012	140.42
34908	TX ASSOCIATION OF COUNTIES HEBP	I	09-10-2012	09-10-2012	754.60
34909	HILL COUNTRY IMAGING ASSOC.	I	09-10-2012	09-10-2012	59.46
34910	LEIGH ANNE BAINS	I	09-10-2012	09-10-2012	67.90
34911	MICHELLE CHAPMAN	I	09-10-2012	09-10-2012	200.00
34912	PATHOLOGY REFERENCE LABORATORY	I	09-10-2012	09-10-2012	25.00
34913	PEDERNALES MEDICAL GROUP	I	09-10-2012	09-10-2012	33.95
34914	SW HOSPITAL LLANO	I	09-10-2012	09-10-2012	13.49
34915	WOMEN AND CHILDREN FIRST	I	09-10-2012	09-10-2012	33.95
34916	VERIZON SOUTHWEST	I	09-10-2012	09-10-2012	181.67
34917	VERIZON SOUTHWEST	I	09-10-2012	09-10-2012	329.83
34918	CARLTON E SAYLES	I	09-10-2012	09-10-2012	740.00
34919	EARL KOCH	I	09-10-2012	09-10-2012	1,026.00
34920	ELBA NAIL	I	09-10-2012	09-10-2012	1,183.00
34921	JOSH BRADLEY	I	09-10-2012	09-10-2012	916.50
34922	THACH A MARTIN	I	09-10-2012	09-10-2012	6.00
34923	THAIN A MARTIN	I	09-10-2012	09-10-2012	7.00
34924	ABILENE MAINTENANCE SUPPLY	I	09-10-2012	09-10-2012	323.00
34925	APPLIED CONCEPTS, INC	I	09-10-2012	09-10-2012	124.58
34926	BAKER & TAYLOR, INC	I	09-10-2012	09-10-2012	658.58
34927	BARBARA MICHELLE HOLT	I	09-10-2012	09-10-2012	30.00
34928	BEAR GRAPHICS, INC	I	09-10-2012	09-10-2012	750.51
34929	BOB MOORE TIRE CO	I	09-10-2012	09-10-2012	125.00
34930	BUTTERY COMPANY, LLP	I	09-10-2012	09-10-2012	38.82
34931	CENTRAL TX ELECTRIC COOP	I	09-10-2012	09-10-2012	304.61
34932	CITY OF MASON	I	09-10-2012	09-10-2012	6,558.37
34933	CROSS TEXAS SUPPLY LLC	I	09-10-2012	09-10-2012	12.08
34934	CTWP LEASING	I	09-10-2012	09-10-2012	142.70
34935	DEBBIE OWEN DBA	I	09-10-2012	09-10-2012	53.07
34936	DIPSTICKS TIRE & LUBE	I	09-10-2012	09-10-2012	50.00
34937	ELBA NAIL	I	09-10-2012	09-10-2012	42.00
34938	FREDONIA PEANUT CO, INC	I	09-10-2012	09-10-2012	319.00
34939	HI-LINE	I	09-10-2012	09-10-2012	52.92
34940	HILL COUNTRY AUTO GLASS	I	09-10-2012	09-10-2012	1,440.22
34941	HILL COUNTRY SPRING WATER CO	I	09-10-2012	09-10-2012	40.55
34942	HILL COUNTRY TELEPHONE COOP INC	I	09-10-2012	09-10-2012	84.88
34943	HOLT COMPANY OF TEXAS	I	09-10-2012	09-10-2012	30.00
34944	HOSE PRODUCTS INC	I	09-10-2012	09-10-2012	117.89
34945	INTEGRITY TRANSLATIONS	I	09-10-2012	09-10-2012	269.00
34946	KAREN TOONE	I	09-10-2012	09-10-2012	7,956.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34947	LARGE PRINT OVERSTOCKS	I	09-10-2012	09-10-2012	42.07
34948	LLANO WELDING SUPPLY	I	09-10-2012	09-10-2012	69.25
34949	LUBKE'S CARS & TRUCKS	I	09-10-2012	09-10-2012	177.22
34950	MARTIN'S PLUMBING	I	09-10-2012	09-10-2012	432.81
34951	MARY SCHOLIBO	I	09-10-2012	09-10-2012	194.70
34952	MASON BUILDING SUPPLY & RENTAL INC	I	09-10-2012	09-10-2012	36.14
34953	MASON CO APPRAISAL DIST	I	09-10-2012	09-10-2012	22,794.75
34954	MASON COUNTY PUBLISHING CO INC	I	09-10-2012	09-10-2012	402.75
34955	MASON COUNTY ROAD DEPT	I	09-10-2012	09-10-2012	2,553.44
34956	MASON FEED STORE INC	I	09-10-2012	09-10-2012	104.40
34957	NANCY SCHOLIBO	I	09-10-2012	09-10-2012	55.84
34958	NUWAY INC	I	09-10-2012	09-10-2012	141.27
34959	QUILL CORPORATION	I	09-10-2012	09-10-2012	222.85
34960	R. GROSSE & SONS	I	09-10-2012	09-10-2012	40.89
34961	ROMCO EQUIPMENT CO	I	09-10-2012	09-10-2012	300.00
34962	SAN ANTONIO BRAKE & CLUTCH SERVICE	I	09-10-2012	09-10-2012	54.04
34963	STROEHER & SON, INC.	I	09-10-2012	09-10-2012	17,288.87
34964	TEXAS COMMUNICATIONS	I	09-10-2012	09-10-2012	703.34
34965	THAIN A MARTIN	I	09-10-2012	09-10-2012	49.00
34966	VERIZON COMMUNICATIONS	I	09-10-2012	09-10-2012	195.04
34967	VERIZON SOUTHWEST	I	09-10-2012	09-10-2012	725.90
34968	WATSON AUTO PARTS INC	I	09-10-2012	09-10-2012	883.04
34969	WEBER CHEVRON	I	09-10-2012	09-10-2012	921.00
34970	XEROX CORPORATION	I	09-10-2012	09-10-2012	289.55
34971	ZESCH & PICKETT	I	09-10-2012	09-10-2012	185.00
34972	PAYROLL CLEARING ACCOUNT	I	09-13-2012	09-13-2012	56,507.25
34973	TYLER BOBINMYER	I	09-14-2012	09-14-2012	1,029.45
34974	FIRST MASON TITLE	I	09-17-2012	09-17-2012	4.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	146,148.87
CHECKS CASHED	98	248,649.04
VOID CHECKS	1	840.00
TOTAL	202	395,637.91