

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34498	HUNTER GEISTWEIDT	C	06-06-2012	06-30-2012	15,268.90
34499	DON WHITE	I	06-11-2012	06-11-2012	120.00
34500	VERIZON SOUTHWEST	C	06-11-2012	06-30-2012	177.14
34501	CARLTON E SAYLES	C	06-11-2012	06-30-2012	480.00
34502	COREY ASH	C	06-11-2012	06-30-2012	340.00
34503	EARL KOCH	C	06-11-2012	06-30-2012	1,254.00
34504	ELBA NAIL	C	06-11-2012	06-30-2012	1,170.00
34505	JOSH BRADLEY	C	06-11-2012	06-30-2012	1,215.50
34506	REGGIE LOEFFLER	V	06-11-2012	06-12-2012	3,160.00
34507	VERIZON SOUTHWEST	C	06-11-2012	06-30-2012	316.25
34508	VERIZON SOUTHWEST	C	06-11-2012	06-30-2012	517.80
34509	72 DEGREES AIR CONDITIONING HEATING	C	06-11-2012	06-30-2012	8,220.00
34510	ABILENE MAINTENANCE SUPPLY	C	06-11-2012	06-30-2012	1,209.26
34511	ALAMO AREA FORENSIC EXAMINERS	V	06-11-2012	06-28-2012	1,200.00
34512	APPLIED CONCEPTS, INC	C	06-11-2012	06-30-2012	124.58
34513	AR MANAGEMENT & SOLUTIONS LLC	C	06-11-2012	06-30-2012	1,073.60
34514	AURILIO MESA	C	06-11-2012	06-30-2012	50.00
34515	BAKER & TAYLOR, INC	C	06-11-2012	06-30-2012	439.27
34516	BARBARA MICHELLE HOLT	C	06-11-2012	06-30-2012	60.00
34517	BILL WILLIAMS TIRE CENTER	C	06-11-2012	06-30-2012	2,624.12
34518	BOUND TREE MEDICAL, LLC	C	06-11-2012	06-30-2012	906.61
34519	CAROL TUCKER	I	06-11-2012	06-11-2012	61.90
34520	CENTRAL TX ELECTRIC COOP	C	06-11-2012	06-30-2012	285.15
34521	CITY OF MASON	C	06-11-2012	06-30-2012	4,089.62
34522	CONCHO VALLEY COUNCIL OF GOV	C	06-11-2012	06-30-2012	585.60
34523	CROSS TEXAS SUPPLY LLC	C	06-11-2012	06-30-2012	95.04
34524	CTWP LEASING	C	06-11-2012	06-30-2012	150.00
34525	DENWOOD BUTLER	C	06-11-2012	06-30-2012	37.99
34526	DIPSTICKS TIRE & LUBE	C	06-11-2012	06-30-2012	58.00
34527	ELECTION SYSTEMS & SOFTWARE	C	06-11-2012	06-30-2012	6,138.03
34528	FWTCJCA	I	06-11-2012	06-11-2012	50.00
34529	GROBE CONSTRUCTION INC	C	06-11-2012	06-30-2012	966.00
34530	HILL COUNTRY ELECTRIC	C	06-11-2012	06-30-2012	263.28
34531	HILL COUNTRY TELEPHONE COOP INC	C	06-11-2012	06-30-2012	84.88
34532	HINCKLEY'S COUNTRY STORE	C	06-11-2012	06-30-2012	11.36
34533	HOSE PRODUCTS INC	C	06-11-2012	06-30-2012	1,336.36
34534	INTERSTATE ALL BATTERY CENTER	C	06-11-2012	06-30-2012	106.95
34535	JAN APPLEBY	C	06-11-2012	06-30-2012	31.39
34536	KATHRYN MARTIN DBA	C	06-11-2012	06-30-2012	75.00
34537	LLANO WELDING SUPPLY	C	06-11-2012	06-30-2012	194.25
34538	LONGHORN INTERNATIONAL EQUIP	V	06-11-2012	06-14-2012	925.57
34539	MAG DRILLING INC DBA	C	06-11-2012	06-30-2012	4,920.00
34540	MASON BUILDING SUPPLY & RENTAL INC	C	06-11-2012	06-30-2012	189.39
34541	MASON CO APPRAISAL DIST	C	06-11-2012	06-30-2012	22,794.75
34542	MASON COUNTY LIBRARY	C	06-11-2012	06-30-2012	56.81
34543	MASON COUNTY PUBLISHING CO INC	C	06-11-2012	06-30-2012	103.50
34544	MASON COUNTY ROAD DEPT	C	06-11-2012	06-30-2012	2,363.81
34545	MASON FEED STORE INC	C	06-11-2012	06-30-2012	38.25
34546	MASON SHORT STOP	C	06-11-2012	06-30-2012	127.57
34547	MCCREARY VESELKA BRAGG & ALLEN	C	06-11-2012	06-30-2012	1,514.07
34548	NANCY SCHOLIBO	C	06-11-2012	06-30-2012	236.91
34549	PATTI GROTE	C	06-11-2012	06-30-2012	104.18
34550	POSTMASTER	C	06-11-2012	06-30-2012	120.00
34551	QUILL CORPORATION	C	06-11-2012	06-30-2012	1,065.32
34552	R. GROSSE & SONS	C	06-11-2012	06-30-2012	158.70
34553	ROBERTS TRUCK CENTER	C	06-11-2012	06-30-2012	308.12
34554	SAM'S CLUB/GEGRB	C	06-11-2012	06-30-2012	75.92
34555	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	06-11-2012	06-30-2012	17.58

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34556	SCRIPT SHOPPE	C	06-11-2012	06-30-2012	9.57
34557	SHERIE CLARKSON	V	06-11-2012	06-13-2012	189.14
34558	STROEHER & SON, INC.	C	06-11-2012	06-30-2012	8,664.67
34559	TEXAS COMMUNICATIONS	C	06-11-2012	06-30-2012	630.00
34560	THOMAS R STARKS	C	06-11-2012	06-30-2012	1,050.00
34561	TX AGRILILFE EXTENSION SERVICE	C	06-11-2012	06-30-2012	2,300.00
34562	VERIZON COMMUNICATIONS	C	06-11-2012	06-30-2012	195.04
34563	VERIZON SOUTHWEST	C	06-11-2012	06-30-2012	189.77
34564	WATSON AUTO PARTS INC	C	06-11-2012	06-30-2012	944.58
34565	WEBER CHEVRON	C	06-11-2012	06-30-2012	87.11
34566	WEST CENTRAL WIRELESS	C	06-11-2012	06-30-2012	156.36
34567	XEROX CORPORATION	C	06-11-2012	06-30-2012	88.88
34568	ZESCH & PICKETT	C	06-11-2012	06-30-2012	190.00
34569	REGGIE LOEFFLER	I	06-12-2012	06-12-2012	2,212.00
34570	JUROR CASH/POLLY MCMILLAN	C	06-13-2012	06-30-2012	300.00
34571	SHERIE CLARKSON	C	06-13-2012	06-30-2012	189.14
34572	COOL-AIR INC	C	06-13-2012	06-30-2012	9,337.15
34573	PAYROLL CLEARING ACCOUNT	C	06-14-2012	06-30-2012	53,937.92
34574	DOLLAR GENERAL-CHARGED SALES	C	06-14-2012	06-30-2012	35.00
34575	ELISHA VIERUS	C	06-14-2012	06-30-2012	166.32
34576	JUNIOR LIBRARY GUILD	C	06-14-2012	06-30-2012	147.75
34577	MOVIE LICENSING USA	C	06-14-2012	06-30-2012	270.63
34578	ELI CASTILLO	C	06-19-2012	06-30-2012	360.00
34579	SHERIFF BUDDY MILLS	C	06-19-2012	06-30-2012	65.00
34580	SHERIFF BILL BENEDICT	C	06-19-2012	06-30-2012	60.00
34581	BIERSCHWALE CREDIT & LENDING CO.	C	06-20-2012	06-30-2012	65.00
34582	BUDDY MILLS GILLESPIE CO. SHERIFF	C	06-20-2012	06-30-2012	65.00
34583	PAM BEAM	C	06-21-2012	06-30-2012	232.65
34584	JUROR CASH/POLLY MCMILLAN	C	06-21-2012	06-30-2012	50.00
34585	TEXAS VITAL STATISTICS	C	06-21-2012	06-30-2012	62.00
34586	BARBARA MICHELLE HOLT	C	06-25-2012	06-30-2012	60.00
34587	BEAR GRAPHICS, INC	I	06-25-2012	06-25-2012	169.95
34588	CDCAT	I	06-25-2012	06-25-2012	80.00
34589	CENTURYLINK QCC	I	06-25-2012	06-25-2012	81.23
34590	CTWP LEASING	I	06-25-2012	06-25-2012	101.54
34591	EXXONMOBILE	I	06-25-2012	06-25-2012	56.36
34592	FWTCJCA	I	06-25-2012	06-25-2012	50.00
34593	GEISTWEIDT & WHITWORTH, P.C.	C	06-25-2012	06-30-2012	350.00
34594	HART INTERCIVIC	I	06-25-2012	06-25-2012	182.00
34595	HI-LINE	C	06-25-2012	06-30-2012	247.96
34596	JUDGE THOMAS LEE	I	06-25-2012	06-25-2012	134.20
34597	JUNCTION MEDICAL CLINIC	I	06-25-2012	06-25-2012	11.72
34598	LEGAL DIRECTORIES PUBLISHING CO INC	C	06-25-2012	06-30-2012	14.50
34599	LEXIS NEXIS	I	06-25-2012	06-25-2012	105.00
34600	LINDA WILLIAMS	C	06-25-2012	06-30-2012	104.00
34601	LOWE'S PAY AND SAVE INC	C	06-25-2012	06-30-2012	507.32
34602	MAG DRILLING INC DBA	C	06-25-2012	06-30-2012	2,460.00
34603	MASON SHORT STOP	C	06-25-2012	06-30-2012	103.56
34604	NANCY SCHOLIBO	I	06-25-2012	06-25-2012	76.00
34605	PAM BEAM	C	06-25-2012	06-30-2012	40.00
34606	PITNEY BOWES	I	06-25-2012	06-25-2012	162.24
34607	QUILL CORPORATION	I	06-25-2012	06-25-2012	197.11
34608	RESERVE ACCOUNT	I	06-25-2012	06-25-2012	1,000.00
34609	SAN ANGELO STANDARD TIMES	I	06-25-2012	06-25-2012	162.00
34610	SHELL FLEET PLUS	I	06-25-2012	06-25-2012	397.51
34611	THE LIBRARY STORE, INC.	I	06-25-2012	06-25-2012	211.81
34612	TX ASSOC OF COUNTIES	C	06-25-2012	06-30-2012	7,990.00
34613	VERIZON SOUTHWEST	C	06-25-2012	06-30-2012	222.98

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34614	XEROX CORPORATION	I	06-25-2012	06-25-2012	276.56
34615	TYLER BOBINMYER	C	06-25-2012	06-30-2012	1,978.22
34616	REGGIE LOEFFLER	I	06-25-2012	06-25-2012	948.00
34617	LUCIO MORA	C	06-26-2012	06-30-2012	1,174.08
34618	GEISTWEIDT & WHITWORTH, P.C.	I	06-26-2012	06-26-2012	6.00
34619	RUSK COUNTY	I	06-26-2012	06-26-2012	2,000.00
34620	TX VITAL STATISTICS	I	06-27-2012	06-27-2012	37.00
34621	PAYROLL CLEARING ACCOUNT	C	06-28-2012	06-30-2012	82,330.50
34622	MASON BUILDING SUPPLY & RENTAL INC	I	06-28-2012	06-28-2012	1,171.01
34623	30SECONDTRAINING.COM	I	06-29-2012	06-29-2012	495.00
34624	BAKER & TAYLOR, INC	I	06-29-2012	06-29-2012	596.29
34625	BOUND TREE MEDICAL, LLC	I	06-29-2012	06-29-2012	3,421.91
34626	CAPITAL ONE BANK (USA) N.A.	I	06-29-2012	06-29-2012	1,687.84
34627	HILL COUNTRY SPRING WATER CO	I	06-29-2012	06-29-2012	34.55
34628	PAM BEAM	C	06-29-2012	06-30-2012	430.24
34629	VULCAN CONSTRUCTION MATERIAL	I	06-29-2012	06-29-2012	4,892.15
34630	MASON COUNTY TITLE COMPANY	I	06-29-2012	06-29-2012	38.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	21,226.88
CHECKS CASHED	95	262,013.71
VOID CHECKS	4	5,474.71
TOTAL	133	288,715.30