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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34631	C. DYER'S CONSTRUCTION	C	07-03-2012	07-31-2012	2,958.00
34632	LINDSAY ELECTRIC CO	C	07-03-2012	07-31-2012	3,417.22
34633	CARLTON E SAYLES	C	07-09-2012	07-31-2012	120.00
34634	CINDY LOEFFLER	I	07-09-2012	07-09-2012	140.00
34635	COREY ASH	C	07-09-2012	07-31-2012	2,450.00
34636	EARL KOCH	C	07-09-2012	07-31-2012	888.00
34637	ELBA NAIL	C	07-09-2012	07-31-2012	1,092.00
34638	JOSH BRADLEY	C	07-09-2012	07-31-2012	325.00
34639	REGGIE LOEFFLER	C	07-09-2012	07-31-2012	1,631.00
34640	THAIN A MARTIN	C	07-09-2012	07-31-2012	21.00
34641	VERIZON SOUTHWEST	C	07-09-2012	07-31-2012	177.14
34642	ABILENE MAINTENANCE SUPPLY	C	07-09-2012	07-31-2012	537.00
34643	AR MANAGEMENT & SOLUTIONS LLC	C	07-09-2012	07-31-2012	971.54
34644	AVFUEL CORPORATION	C	07-09-2012	07-31-2012	5,391.26
34645	AWE	C	07-09-2012	07-31-2012	3,273.00
34646	BAKER & TAYLOR, INC	C	07-09-2012	07-31-2012	538.36
34647	BARBARA MICHELLE HOLT	C	07-09-2012	07-31-2012	210.00
34648	BEAR GRAPHICS, INC	C	07-09-2012	07-31-2012	272.30
34649	BILL WILLIAMS TIRE CENTER	C	07-09-2012	07-31-2012	1,082.80
34650	BRAD GLASS COMPUTER SOLUTIONS	C	07-09-2012	07-31-2012	75.00
34651	BRODART CO	C	07-09-2012	07-31-2012	577.98
34652	CENTRAL TX ELECTRIC COOP	C	07-09-2012	07-31-2012	270.55
34653	CITY OF MASON	C	07-09-2012	07-31-2012	4,907.30
34654	CROSS TEXAS SUPPLY LLC	C	07-09-2012	07-31-2012	6.45
34655	CTWP LEASING	C	07-09-2012	07-31-2012	209.89
34656	DECOTY COFFEE	C	07-09-2012	07-31-2012	81.00
34657	DIPSTICKS TIRE & LUBE	C	07-09-2012	07-31-2012	30.00
34658	ELECTION SYSTEMS & SOFTWARE	C	07-09-2012	07-31-2012	1,061.52
34659	FREDERICKSBURG EQUIPMENT	C	07-09-2012	07-31-2012	29.89
34660	GEISTWEIDT & WHITWORTH, P.C.	C	07-09-2012	07-31-2012	350.00
34661	HILL COUNTRY TELEPHONE COOP INC	C	07-09-2012	07-31-2012	84.88
34662	HINCKLEY'S COUNTRY STORE	C	07-09-2012	07-31-2012	36.45
34663	INTERSTATE ALL BATTERY CENTER	C	07-09-2012	07-31-2012	96.95
34664	LLANO WELDING SUPPLY	C	07-09-2012	07-31-2012	107.95
34665	LORD AECK SARGENT	C	07-09-2012	07-31-2012	2,508.85
34666	MARTIN'S PLUMBING	C	07-09-2012	07-31-2012	117.35
34667	MASON COUNTY PUBLISHING CO INC	C	07-09-2012	07-31-2012	341.00
34668	MASON COUNTY ROAD DEPT	C	07-09-2012	07-31-2012	1,942.59
34669	MASON FEED STORE INC	C	07-09-2012	07-31-2012	422.00
34670	MCCREARY VESELKA BRAGG & ALLEN	C	07-09-2012	07-31-2012	942.15
34671	McGEE COMPANY	C	07-09-2012	07-31-2012	70.24
34672	NANCY SCHOLIBO	C	07-09-2012	07-31-2012	16.81
34673	PATTI GROTE	C	07-09-2012	07-31-2012	24.84
34674	QUILL CORPORATION	C	07-09-2012	07-31-2012	375.24
34675	ROBERTS TRUCK CENTER	C	07-09-2012	07-31-2012	325.22
34676	SCRIPT SHOPPE	C	07-09-2012	07-31-2012	144.28
34677	SHAIN V. H. CHAPMAN	C	07-09-2012	07-31-2012	147.50
34678	STROEHER & SON, INC.	C	07-09-2012	07-31-2012	7,299.33
34679	TDCAA	C	07-09-2012	07-31-2012	75.00
34680	TEXAS COMMUNICATIONS	C	07-09-2012	07-31-2012	597.35
34681	THYSSENKRUPP ELEVATOR CORP	C	07-09-2012	07-31-2012	783.22
34682	TINA C YOUNG	C	07-09-2012	07-31-2012	4,069.00
34683	TX ASSOC OF COUNTIES	C	07-09-2012	07-31-2012	37,652.00
34684	VERIZON SOUTHWEST	C	07-09-2012	07-31-2012	507.37
34685	VULCAN CONSTRUCTION MATERIAL	C	07-09-2012	07-31-2012	3,100.54
34686	WALMART COMMUNITY/GEMB	C	07-09-2012	07-31-2012	85.30
34687	WATSON AUTO PARTS INC	C	07-09-2012	07-31-2012	559.49
34688	WEBER CHEVRON	C	07-09-2012	07-31-2012	77.53

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34689	WEST CENTRAL WIRELESS	C	07-09-2012	07-31-2012	153.95
34690	XEROX CORPORATION	C	07-09-2012	07-31-2012	322.61
34691	ROBERTS TRUCK CENTER	C	07-09-2012	07-31-2012	25,000.00
34692	C. DYER'S CONSTRUCTION	C	07-09-2012	07-31-2012	3,000.00
34693	QUILL CORPORATION	C	07-11-2012	07-31-2012	48.26
34694	VERIZON SOUTHWEST	C	07-11-2012	07-31-2012	111.70
34695	JACKY DEAN DOSS	C	07-11-2012	07-31-2012	1,200.00
34696	PAYROLL CLEARING ACCOUNT	C	07-12-2012	07-31-2012	53,159.61
34697	BRENTT RAYBION	C	07-12-2012	07-31-2012	855.00
34698	LOGAN TAYLOR	C	07-12-2012	07-31-2012	48.00
34699	STATE COMPTROLLER	C	07-12-2012	07-31-2012	100.00
34700	C. DYER'S CONSTRUCTION	C	07-13-2012	07-31-2012	4,695.00
34701	HIDALGO COUNTY SHERIFF'S OFFICE	C	07-16-2012	07-31-2012	70.00
34702	1ST MASON TITLE	I	07-17-2012	07-17-2012	4.00
34703	CODY WOOD	I	07-18-2012	07-18-2012	32.00
34704	EDUARDO VILLARREAL	C	07-18-2012	07-31-2012	164.00
34705	JAMES PERLICHEK	C	07-18-2012	07-31-2012	56.00
34706	LOGAN TAYLOR	C	07-18-2012	07-31-2012	48.00
34707	LUIS CASTILLO	C	07-18-2012	07-31-2012	164.00
34708	MIGUEL CASTILLO	C	07-18-2012	07-31-2012	164.00
34709	RYLEE OWEN	C	07-18-2012	07-31-2012	136.00
34710	ALISON MOORE	C	07-19-2012	07-31-2012	802.52
34711	SHEILA DURFLINGER	I	07-19-2012	07-19-2012	85.00
34712	DAVID C HOLT	C	07-20-2012	07-31-2012	130.00
34713	W.H. HOLT SR	V	07-20-2012	07-20-2012	70.00
34714	W.L. HOLT JR	C	07-20-2012	07-31-2012	70.00
34715	FRONTERA HEATHCARE NETWORK	C	07-23-2012	07-31-2012	67.90
34716	HILL COUNTRY IMAGING ASSOC.	I	07-23-2012	07-23-2012	105.28
34717	HILL COUNTRY MEM HOSPITAL	I	07-23-2012	07-23-2012	1,082.74
34718	MICHELLE CHAPMAN	C	07-23-2012	07-31-2012	600.00
34719	SCRIPT SHOPPE	C	07-23-2012	07-31-2012	443.85
34720	SW HOSPITAL LLANO	C	07-23-2012	07-31-2012	90.72
34721	VERIZON SOUTHWEST	C	07-23-2012	07-31-2012	185.75
34722	APPLIED CONCEPTS, INC	C	07-23-2012	07-31-2012	124.58
34723	BAKER & TAYLOR, INC	C	07-23-2012	07-31-2012	443.24
34724	BARBARA MICHELLE HOLT	I	07-23-2012	07-23-2012	60.00
34725	BOUND TREE MEDICAL, LLC	C	07-23-2012	07-31-2012	105.60
34726	CAPITOL CELEBRATIONS LLC	I	07-23-2012	07-23-2012	49.96
34727	CENTURYLINK QCC	C	07-23-2012	07-31-2012	81.43
34728	CLYDE MARTIN	I	07-23-2012	07-23-2012	500.00
34729	CTWP LEASING	C	07-23-2012	07-31-2012	101.54
34730	DIPSTICKS TIRE & LUBE	C	07-23-2012	07-31-2012	49.89
34731	DOLLAR GENERAL-CHARGED SALES	C	07-23-2012	07-31-2012	51.00
34732	ELECTION SYSTEMS & SOFTWARE	C	07-23-2012	07-31-2012	39.46
34733	FWTCJCA	I	07-23-2012	07-23-2012	50.00
34734	HOSE PRODUCTS INC	C	07-23-2012	07-31-2012	125.52
34735	JERRY BEARDEN	C	07-23-2012	07-31-2012	105.00
34736	KATHRYN MARTIN DBA	C	07-23-2012	07-31-2012	200.00
34737	LEXIS NEXIS	C	07-23-2012	07-31-2012	105.00
34738	LEXISNEXIS	C	07-23-2012	07-31-2012	60.00
34739	LINDA WILLIAMS	C	07-23-2012	07-31-2012	104.00
34740	LISA M WATTS, PsyD	C	07-23-2012	07-31-2012	360.00
34741	LORD AECK SARGENT	C	07-23-2012	07-31-2012	2,225.94
34742	LOWE'S PAY AND SAVE INC	C	07-23-2012	07-31-2012	579.75
34743	LUCIO MORA	C	07-23-2012	07-31-2012	1,174.08
34744	MASON BUILDING SUPPLY & RENTAL INC	C	07-23-2012	07-31-2012	56.97
34745	NANCY SCHOLIBO	I	07-23-2012	07-23-2012	16.24
34746	NAZTEC INTERNATIONAL GROUP LLC	I	07-23-2012	07-23-2012	108.00

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34747	PHYSIO-CONTROL INC	C	07-23-2012	07-31-2012	1,170.00
34748	QUILL CORPORATION	I	07-23-2012	07-23-2012	193.66
34749	ROMCO EQUIPMENT CO	C	07-23-2012	07-31-2012	1,434.50
34750	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-23-2012	07-31-2012	285.00
34751	SHELL FLEET PLUS	C	07-23-2012	07-31-2012	434.67
34752	TCEQ	C	07-23-2012	07-31-2012	100.00
34753	THACH A MARTIN	I	07-23-2012	07-23-2012	49.00
34754	THAIN A MARTIN	I	07-23-2012	07-23-2012	49.00
34755	THE BLUE THORN FENCE COMPANY INC	I	07-23-2012	07-23-2012	2,200.00
34756	VERIZON COMMUNICATIONS	C	07-23-2012	07-31-2012	195.04
34757	VERIZON SOUTHWEST	C	07-23-2012	07-31-2012	404.75
34758	WEST CENTRAL WIRELESS	C	07-23-2012	07-31-2012	95.00
34759	ZESCH & PICKETT	C	07-23-2012	07-31-2012	180.00
34760	MOTOROLA SOLUTIONS INC	C	07-24-2012	07-31-2012	3,967.90
34761	HUNTER GEISTWEIDT	C	07-24-2012	07-31-2012	3,285.00
34762	ELI CASTILLO	C	07-26-2012	07-31-2012	720.00
34763	JUROR CASH/POLLY MCMILLAN	C	07-26-2012	07-31-2012	160.00
34764	TYLER BOBINMYER	C	07-26-2012	07-31-2012	1,659.00
34765	ELI CASTILLO	C	07-26-2012	07-31-2012	126.50
34766	NICHOLS BACKHOE SERVICE	I	07-26-2012	07-26-2012	3,375.00
34767	PAYROLL CLEARING ACCOUNT	C	07-30-2012	07-31-2012	79,902.45
34768	STATE COMPTROLLER	C	07-31-2012	07-31-2012	26,111.24
34769	BLUEBONNET CASA	I	07-31-2012	07-31-2012	90.00
34770	MASON COUNTY	C	07-31-2012	07-31-2012	3,724.80
34771	OMNIBASE SERVICES OF TEXAS	I	07-31-2012	07-31-2012	312.00
34772	STATE COMPTROLLER	I	07-31-2012	07-31-2012	73.86

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	8,575.74
CHECKS CASHED	121	317,401.35
VOID CHECKS	1	70.00
TOTAL	142	326,047.09