

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34360	TX ASSOCIATION OF COUNTIES HEBP	C	05-03-2012	05-31-2012	34.72
34361	CLEAR TITLES OF MASON	C	05-08-2012	05-31-2012	4.00
34362	J C POLLOCK COMPANIES INC DBA	C	05-10-2012	05-31-2012	536.50
34363	MASON HIGH SCHOOL	C	05-10-2012	05-31-2012	500.00
34364	PAYROLL CLEARING ACCOUNT	C	05-10-2012	05-31-2012	149.75
34365	ELI CASTILLO	C	05-10-2012	05-31-2012	540.00
34366	WAYNE HOFMANN	C	05-11-2012	05-31-2012	270.83
34367	WILL FREY	C	05-11-2012	05-31-2012	248.46
34368	PAYROLL CLEARING ACCOUNT	C	05-14-2012	05-31-2012	54,242.86
34369	JOSH BRADLEY	C	05-14-2012	05-31-2012	1,696.50
34370	CARLTON E SAYLES	C	05-14-2012	05-31-2012	360.00
34371	EARL KOCH	C	05-14-2012	05-31-2012	864.00
34372	ELBA NAIL	C	05-14-2012	05-31-2012	1,014.00
34373	REGGIE LOEFFLER	C	05-14-2012	05-31-2012	2,000.00
34374	THACH A MARTIN	C	05-14-2012	05-31-2012	864.00
34375	HUNTER GEISTWEIDT	C	05-14-2012	05-31-2012	13,000.00
34376	JOHN GRIFFITH	I	05-14-2012	05-14-2012	74.90
34377	VERIZON SOUTHWEST	C	05-14-2012	05-31-2012	431.76
34378	VERIZON SOUTHWEST	C	05-14-2012	05-31-2012	178.09
34379	72 DEGREES AIR CONDITIONING HEATING	C	05-14-2012	05-31-2012	233.00
34380	ALDA SYSTEMS	C	05-14-2012	05-31-2012	750.00
34381	APPLIED CONCEPTS, INC	C	05-14-2012	05-31-2012	124.58
34382	BAKER & TAYLOR, INC	C	05-14-2012	05-31-2012	804.23
34383	BARBARA MICHELLE HOLT	C	05-14-2012	05-31-2012	60.00
34384	BEAR GRAPHICS, INC	C	05-14-2012	05-31-2012	226.44
34385	BILL WILLIAMS TIRE CENTER	C	05-14-2012	05-31-2012	3,000.92
34386	CENTRAL TX ELECTRIC COOP	C	05-14-2012	05-31-2012	256.20
34387	CITY OF MASON	C	05-14-2012	05-31-2012	2,757.13
34388	COMANCHE COUNTY SHERIFF'S OFFICE	C	05-14-2012	05-31-2012	4,030.00
34389	COMMUNITY SERVICE & SUPPLY INC	C	05-14-2012	05-31-2012	25.83
34390	CTWP LEASING	C	05-14-2012	05-31-2012	137.10
34391	DAVID LANGEHENNIG	C	05-14-2012	05-31-2012	930.00
34392	DIPSTICKS TIRE & LUBE	C	05-14-2012	05-31-2012	237.66
34393	DOLLAR GENERAL-CHARGED SALES	C	05-14-2012	05-31-2012	57.00
34394	ELECTION SYSTEMS & SOFTWARE	C	05-14-2012	05-31-2012	489.15
34395	FRONTERA HEATHCARE NETWORK	C	05-14-2012	05-31-2012	153.00
34396	GEISTWEIDT & WHITWORTH, P.C.	C	05-14-2012	05-31-2012	350.00
34397	GOOCH CEMETERY ASSOC	C	05-14-2012	05-31-2012	110.00
34398	HILL COUNTRY SPRING WATER CO	C	05-14-2012	05-31-2012	28.55
34399	HILL COUNTRY TELEPHONE COOP INC	C	05-14-2012	05-31-2012	84.88
34400	HOLT COMPANY OF TEXAS	C	05-14-2012	05-31-2012	286.04
34401	HOSE PRODUCTS INC	C	05-14-2012	05-31-2012	78.11
34402	INTERSTATE ALL BATTERY CENTER	C	05-14-2012	05-31-2012	115.19
34403	JOHNSON'S PEST CONTROL	C	05-14-2012	05-31-2012	215.00
34404	KERR COUNTY CLERK	I	05-14-2012	05-14-2012	394.50
34405	KRISTY POWELL	C	05-14-2012	05-31-2012	75.97
34406	LAIRD PALMER	C	05-14-2012	05-31-2012	280.00
34407	LEXISNEXIS	C	05-14-2012	05-31-2012	31.00
34408	LLANO WELDING SUPPLY	C	05-14-2012	05-31-2012	496.80
34409	LOWE'S PAY AND SAVE INC	C	05-14-2012	05-31-2012	544.29
34410	MACK SKINNER	C	05-14-2012	05-31-2012	78.97
34411	MAG DRILLING INC DBA	C	05-14-2012	05-31-2012	1,640.00
34412	MASON BUILDING SUPPLY & RENTAL INC	V	05-14-2012	05-16-2012	524.08
34413	MASON COUNTY PUBLISHING CO INC	C	05-14-2012	05-31-2012	299.50
34414	MASON COUNTY ROAD DEPT	C	05-14-2012	05-31-2012	1,573.69
34415	MASON FEED STORE INC	C	05-14-2012	05-31-2012	298.25
34416	MCCREARY VESELKA BRAGG & ALLEN	C	05-14-2012	05-31-2012	1,188.60
34417	MICHELLE INGRACIA	C	05-14-2012	05-31-2012	10.55

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34418	NANCY SCHOLIBO	C	05-14-2012	05-31-2012	145.60
34419	OFFICE OF THE SECRETARY OF STATE	C	05-14-2012	05-31-2012	150.00
34420	PAM BEAM	C	05-14-2012	05-31-2012	60.00
34421	PARTS PLUS	C	05-14-2012	05-31-2012	23.75
34422	PATTI GROTE	C	05-14-2012	05-31-2012	429.34
34423	POSTMASTER	C	05-14-2012	05-31-2012	76.00
34424	QUILL CORPORATION	C	05-14-2012	05-31-2012	671.48
34425	ROBERTS TRUCK CENTER	C	05-14-2012	05-31-2012	746.16
34426	RONNY ZESCH	C	05-14-2012	05-31-2012	5,820.00
34427	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	05-14-2012	05-31-2012	91.79
34428	SCHOLASTIC LIBRARY PUBLISHING	C	05-14-2012	05-31-2012	175.56
34429	SCRIPT SHOPPE	C	05-14-2012	05-31-2012	7.72
34430	SMITH STEEL	C	05-14-2012	05-31-2012	2,000.00
34431	STROEHER & SON, INC.	C	05-14-2012	05-31-2012	6,780.67
34432	SYNERGY TELECOM SERVICE CO INC	C	05-14-2012	05-31-2012	340.80
34433	TEXAS COMMUNICATIONS	C	05-14-2012	05-31-2012	298.91
34434	THE LIBRARY STORE, INC.	C	05-14-2012	05-31-2012	208.24
34435	THE PRODUCTIVITY CENTER	C	05-14-2012	05-31-2012	295.00
34436	TX PUBLIC HEALTH ASSOCIATION	C	05-14-2012	05-31-2012	120.00
34437	UNIFIRST	C	05-14-2012	05-31-2012	449.71
34438	VERIZON COMMUNICATIONS	C	05-14-2012	05-31-2012	195.04
34439	VERIZON SOUTHWEST	C	05-14-2012	05-31-2012	729.05
34440	WALMART COMMUNITY/GEMB	C	05-14-2012	05-31-2012	50.93
34441	WARREN CAT	C	05-14-2012	05-31-2012	1,214.20
34442	WATSON AUTO PARTS INC	C	05-14-2012	05-31-2012	691.51
34443	WEBER CHEVRON	C	05-14-2012	05-31-2012	97.37
34444	WEST CENTRAL WIRELESS	C	05-14-2012	05-31-2012	248.95
34445	XEROX CORPORATION	C	05-14-2012	05-31-2012	322.61
34446	ZESCH & PICKETT	C	05-14-2012	05-31-2012	185.00
34447	JERRY BEARDEN	C	05-15-2012	05-31-2012	234.00
34448	RESEARCH TECHNOLOGY INTERNATIONAL C	C	05-15-2012	05-31-2012	2,995.00
34449	STANLEY TOEPPICH	C	05-15-2012	05-31-2012	26.95
34450	MASON BUILDING SUPPLY & RENTAL INC	C	05-16-2012	05-31-2012	524.08
34451	FRONTERA HEATHCARE NETWORK	C	05-24-2012	05-31-2012	155.93
34452	GILLESPIE EMER MED ASSOC	C	05-24-2012	05-31-2012	230.21
34453	HILL COUNTRY MEM HOSPITAL	I	05-24-2012	05-24-2012	513.02
34454	MICHELLE CHAPMAN	C	05-24-2012	05-31-2012	600.00
34455	SCRIPT SHOPPE	C	05-24-2012	05-31-2012	1,080.38
34456	72 DEGREES AIR CONDITIONING HEATING	C	05-24-2012	05-31-2012	297.00
34457	ALAMO IRON WORKS INC	C	05-24-2012	05-31-2012	6,768.80
34458	BEAR GRAPHICS, INC	C	05-24-2012	05-31-2012	541.65
34459	CENTURYLINK QCC	C	05-24-2012	05-31-2012	87.85
34460	CLYDE MARTIN	I	05-24-2012	05-24-2012	500.00
34461	CTWP LEASING	C	05-24-2012	05-31-2012	110.45
34462	DEBBIE OWEN DBA	I	05-24-2012	05-24-2012	47.00
34463	FOURTH COURT OF APPEALS	I	05-24-2012	05-24-2012	315.00
34464	HILL COUNTRY AUTO GLASS	C	05-24-2012	05-31-2012	484.72
34465	HILL COUNTRY ELECTRIC	C	05-24-2012	05-31-2012	226.63
34466	HILL COUNTRY SPRING WATER CO	I	05-24-2012	05-24-2012	28.55
34467	HOSE PRODUCTS INC	C	05-24-2012	05-31-2012	35.17
34468	JERRY BEARDEN	C	05-24-2012	05-31-2012	220.00
34469	JOSH BRADLEY	I	05-24-2012	05-24-2012	42.00
34470	KATHRYN MARTIN DBA	C	05-24-2012	05-31-2012	350.00
34471	LEXIS NEXIS	C	05-24-2012	05-31-2012	105.00
34472	LINDA WILLIAMS	C	05-24-2012	05-31-2012	104.00
34473	LORD AECK SARGENT	C	05-24-2012	05-31-2012	2,618.46
34474	LUCIO MORA	C	05-24-2012	05-31-2012	1,174.08
34475	NUWAY INC	C	05-24-2012	05-31-2012	39.00

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34476	PATTI GROTE	I	05-24-2012	05-24-2012	551.09
34477	QUILL CORPORATION	C	05-24-2012	05-31-2012	485.34
34478	RELIABLE TIRE DISPOSAL	C	05-24-2012	05-31-2012	50.00
34479	SHELL FLEET PLUS	C	05-24-2012	05-31-2012	580.66
34480	TX AGRILIFE EXTENSION SERVICE	I	05-24-2012	05-24-2012	275.00
34481	TX ASSOC OF COUNTIES	C	05-24-2012	05-31-2012	26,703.00
34482	TYLER BOBINMYER	C	05-24-2012	05-31-2012	1,183.25
34483	VERIZON SOUTHWEST	C	05-24-2012	05-31-2012	222.98
34484	WALMART COMMUNITY/GEMB	C	05-24-2012	05-31-2012	19.53
34485	WARREN CAT	C	05-24-2012	05-31-2012	674.60
34486	WEST CENTRAL WIRELESS	C	05-24-2012	05-31-2012	96.43
34487	KATHRYN L CHENAULT	I	05-24-2012	05-24-2012	23.00
34488	HUNTER GEISTWEIDT	C	05-25-2012	05-31-2012	9,500.00
34489	PAYROLL CLEARING ACCOUNT	C	05-30-2012	05-31-2012	87,509.03
34490	CONSTABLE BRUCE ELFANT, PCT 5	I	05-30-2012	05-30-2012	70.00
34491	CONSTABLE KEN JANNERETH	I	05-30-2012	05-30-2012	60.00
34492	PENNY YOUNGBLOOD	I	05-30-2012	05-30-2012	239.30
34493	SHERIFF KELLY S ROWE	I	05-30-2012	05-30-2012	60.00
34494	DANNETTE TUCKER	I	05-31-2012	05-31-2012	254.00
34495	COOL-AIR INC	I	05-31-2012	05-31-2012	3,112.39
34496	TX ASSOCIATION OF COUNTIES HEBP	I	05-31-2012	05-31-2012	754.59
34497	CAPITAL ONE BANK (USA) N.A.	I	05-31-2012	05-31-2012	3,593.14

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	10,907.48
CHECKS CASHED	118	267,652.67
VOID CHECKS	1	524.08
TOTAL	138	279,084.23