

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34906	SHRF BUDDY MILLS	C	09-06-2012	09-30-2012	65.00
34907	PAM BEAM	C	09-07-2012	09-30-2012	140.42
34908	TX ASSOCIATION OF COUNTIES HEBP	C	09-10-2012	09-30-2012	754.60
34909	HILL COUNTRY IMAGING ASSOC.	I	09-10-2012	09-10-2012	59.46
34910	LEIGH ANNE BAINS	C	09-10-2012	09-30-2012	67.90
34911	MICHELLE CHAPMAN	C	09-10-2012	09-30-2012	200.00
34912	PATHOLOGY REFERENCE LABORATORY	C	09-10-2012	09-30-2012	25.00
34913	PEDERNALES MEDICAL GROUP	C	09-10-2012	09-30-2012	33.95
34914	SW HOSPITAL LLANO	C	09-10-2012	09-30-2012	13.49
34915	WOMEN AND CHILDREN FIRST	C	09-10-2012	09-30-2012	33.95
34916	VERIZON SOUTHWEST	C	09-10-2012	09-30-2012	181.67
34917	VERIZON SOUTHWEST	C	09-10-2012	09-30-2012	329.83
34918	CARLTON E SAYLES	C	09-10-2012	09-30-2012	740.00
34919	EARL KOCH	C	09-10-2012	09-30-2012	1,026.00
34920	ELBA NAIL	C	09-10-2012	09-30-2012	1,183.00
34921	JOSH BRADLEY	C	09-10-2012	09-30-2012	916.50
34922	THACH A MARTIN	C	09-10-2012	09-30-2012	6.00
34923	THAIN A MARTIN	C	09-10-2012	09-30-2012	7.00
34924	ABILENE MAINTENANCE SUPPLY	C	09-10-2012	09-30-2012	323.00
34925	APPLIED CONCEPTS, INC	C	09-10-2012	09-30-2012	124.58
34926	BAKER & TAYLOR, INC	C	09-10-2012	09-30-2012	658.58
34927	BARBARA MICHELLE HOLT	C	09-10-2012	09-30-2012	30.00
34928	BEAR GRAPHICS, INC	C	09-10-2012	09-30-2012	750.51
34929	BOB MOORE TIRE CO	C	09-10-2012	09-30-2012	125.00
34930	BUTTERY COMPANY, LLP	C	09-10-2012	09-30-2012	38.82
34931	CENTRAL TX ELECTRIC COOP	C	09-10-2012	09-30-2012	304.61
34932	CITY OF MASON	C	09-10-2012	09-30-2012	6,558.37
34933	CROSS TEXAS SUPPLY LLC	C	09-10-2012	09-30-2012	12.08
34934	CTWP LEASING	C	09-10-2012	09-30-2012	142.70
34935	DEBBIE OWEN DBA	C	09-10-2012	09-30-2012	53.07
34936	DIPSTICKS TIRE & LUBE	C	09-10-2012	09-30-2012	50.00
34937	ELBA NAIL	C	09-10-2012	09-30-2012	42.00
34938	FREDONIA PEANUT CO, INC	C	09-10-2012	09-30-2012	319.00
34939	HI-LINE	C	09-10-2012	09-30-2012	52.92
34940	HILL COUNTRY AUTO GLASS	C	09-10-2012	09-30-2012	1,440.22
34941	HILL COUNTRY SPRING WATER CO	C	09-10-2012	09-30-2012	40.55
34942	HILL COUNTRY TELEPHONE COOP INC	C	09-10-2012	09-30-2012	84.88
34943	HOLT COMPANY OF TEXAS	C	09-10-2012	09-30-2012	30.00
34944	HOSE PRODUCTS INC	C	09-10-2012	09-30-2012	117.89
34945	INTEGRITY TRANSLATIONS	C	09-10-2012	09-30-2012	269.00
34946	KAREN TOONE	C	09-10-2012	09-30-2012	7,956.00
34947	LARGE PRINT OVERSTOCKS	C	09-10-2012	09-30-2012	42.07
34948	LLANO WELDING SUPPLY	C	09-10-2012	09-30-2012	69.25
34949	LUBKE'S CARS & TRUCKS	C	09-10-2012	09-30-2012	177.22
34950	MARTIN'S PLUMBING	C	09-10-2012	09-30-2012	432.81
34951	MARY SCHOLIBO	C	09-10-2012	09-30-2012	194.70
34952	MASON BUILDING SUPPLY & RENTAL INC	C	09-10-2012	09-30-2012	36.14
34953	MASON CO APPRAISAL DIST	C	09-10-2012	09-30-2012	22,794.75
34954	MASON COUNTY PUBLISHING CO INC	C	09-10-2012	09-30-2012	402.75
34955	MASON COUNTY ROAD DEPT	C	09-10-2012	09-30-2012	2,553.44
34956	MASON FEED STORE INC	C	09-10-2012	09-30-2012	104.40
34957	NANCY SCHOLIBO	C	09-10-2012	09-30-2012	55.84
34958	NUWAY INC	C	09-10-2012	09-30-2012	141.27
34959	QUILL CORPORATION	C	09-10-2012	09-30-2012	222.85
34960	R. GROSSE & SONS	C	09-10-2012	09-30-2012	40.89
34961	ROMCO EQUIPMENT CO	C	09-10-2012	09-30-2012	300.00
34962	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	09-10-2012	09-30-2012	54.04
34963	STROEHER & SON, INC.	C	09-10-2012	09-30-2012	17,288.87

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34964	TEXAS COMMUNICATIONS	C	09-10-2012	09-30-2012	703.34
34965	THAIN A MARTIN	C	09-10-2012	09-30-2012	49.00
34966	VERIZON COMMUNICATIONS	C	09-10-2012	09-30-2012	195.04
34967	VERIZON SOUTHWEST	C	09-10-2012	09-30-2012	725.90
34968	WATSON AUTO PARTS INC	C	09-10-2012	09-30-2012	883.04
34969	WEBER CHEVRON	C	09-10-2012	09-30-2012	921.00
34970	XEROX CORPORATION	C	09-10-2012	09-30-2012	289.55
34971	ZESCH & PICKETT	C	09-10-2012	09-30-2012	185.00
34972	PAYROLL CLEARING ACCOUNT	C	09-13-2012	09-30-2012	56,507.25
34973	TYLER BOBINMYER	C	09-14-2012	09-30-2012	1,029.45
34974	FIRST MASON TITLE	C	09-17-2012	09-30-2012	4.00
34975	LUCY DELGADO	C	09-19-2012	09-30-2012	121.50
34976	TX VITAL STATISTICS	C	09-20-2012	09-30-2012	62.00
34977	CONCHO VALLEY COUNCIL OF GOV	C	09-21-2012	09-30-2012	60.00
34978	ELISHA VIERUS	C	09-21-2012	09-30-2012	249.00
34979	FOUNDATIONS, INC	I	09-25-2012	09-25-2012	53.19
34980	FREDERICKSBURG ANESTHESIA CONS	I	09-25-2012	09-25-2012	178.23
34981	HILL COUNTRY MEM HOSPITAL	I	09-25-2012	09-25-2012	1,687.24
34982	MICHELLE CHAPMAN	I	09-25-2012	09-25-2012	600.00
34983	SCRIPT SHOPPE	C	09-25-2012	09-30-2012	94.09
34984	SW HOSPITAL LLANO	C	09-25-2012	09-30-2012	13.49
34985	72 DEGREES AIR CONDITIONING HEATING	I	09-25-2012	09-25-2012	261.00
34986	ALLISON BASS & ASSOCIATES	I	09-25-2012	09-25-2012	5,500.00
34987	BARBARA MICHELLE HOLT	I	09-25-2012	09-25-2012	30.00
34988	BEAR GRAPHICS, INC	I	09-25-2012	09-25-2012	549.41
34989	BILL WILLIAMS TIRE CENTER	C	09-25-2012	09-30-2012	928.00
34990	BRADLY A GLASS	C	09-25-2012	09-30-2012	262.50
34991	CENTURYLINK QCC	I	09-25-2012	09-25-2012	86.19
34992	CINDY KOTHMANN	I	09-25-2012	09-25-2012	4.73
34993	CLYDE MARTIN	I	09-25-2012	09-25-2012	500.00
34994	CROSS TEXAS SUPPLY LLC	C	09-25-2012	09-30-2012	49.03
34995	CTWP LEASING	I	09-25-2012	09-25-2012	104.20
34996	DOLLAR GENERAL-CHARGED SALES	I	09-25-2012	09-25-2012	16.00
34997	ELBA NAIL	I	09-25-2012	09-25-2012	77.00
34998	ELECTION SYSTEMS & SOFTWARE	I	09-25-2012	09-25-2012	5,615.82
34999	HI-LINE	I	09-25-2012	09-25-2012	237.73
35000	HOLT COMPANY OF TEXAS	I	09-25-2012	09-25-2012	961.69
35001	HOSE PRODUCTS INC	C	09-25-2012	09-30-2012	133.68
35002	JAN APPLEBY	I	09-25-2012	09-25-2012	66.92
35003	JOHN GRIFFITH	I	09-25-2012	09-25-2012	135.00
35004	KATRINA (KORKUS) MORRIS	C	09-25-2012	09-30-2012	833.00
35005	LEXIS NEXIS	I	09-25-2012	09-25-2012	105.00
35006	LEXISNEXIS	I	09-25-2012	09-25-2012	50.75
35007	LORD AECK SARGENT	I	09-25-2012	09-25-2012	5,033.89
35008	LOWE'S PAY AND SAVE INC	C	09-25-2012	09-30-2012	61.65
35009	LUCIO MORA	C	09-25-2012	09-30-2012	1,174.08
35010	MASCOT METROPOLITAN INC	I	09-25-2012	09-25-2012	430.00
35011	MASON MONOGRAMS & MORE	I	09-25-2012	09-25-2012	288.00
35012	MASON SHORT STOP	C	09-25-2012	09-30-2012	286.36
35013	MCCREARY VESELKA BRAGG & ALLEN	I	09-25-2012	09-25-2012	849.15
35014	PARTS PLUS	I	09-25-2012	09-25-2012	24.50
35015	PITNEY BOWES	I	09-25-2012	09-25-2012	162.24
35016	QUILL CORPORATION	I	09-25-2012	09-25-2012	77.98
35017	RESERVE ACCOUNT	I	09-25-2012	09-25-2012	1,000.00
35018	SHELL FLEET PLUS	I	09-25-2012	09-25-2012	474.77
35019	THAIN A MARTIN	I	09-25-2012	09-25-2012	77.00
35020	TX ASSOC OF COUNTIES	C	09-25-2012	09-30-2012	7,990.00
35021	TX STATE LIB & ARCHIVES COMM	I	09-25-2012	09-25-2012	130.00

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35022	VERIZON SOUTHWEST	I	09-25-2012	09-25-2012	155.57
35023	WALMART COMMUNITY/GEMB	I	09-25-2012	09-25-2012	189.21
35024	PREMIER METALWERKS	I	09-26-2012	09-26-2012	87,270.00
35025	PAYROLL CLEARING ACCOUNT	C	09-27-2012	09-30-2012	82,280.67
35026	CAPITAL GRAPHICS, INC	I	09-27-2012	09-27-2012	224.22
35027	CAPITAL ONE BANK (USA) N.A.	I	09-27-2012	09-27-2012	3,868.64
35028	JERRY BEARDEN	I	09-27-2012	09-27-2012	393.00
35029	TX DEPT OF AGRICULTURE	I	09-27-2012	09-27-2012	8,105.96
35030	WILL FREY	I	09-27-2012	09-27-2012	408.02
35031	SHERIFF GLEN A SACHTLEBEN	I	09-28-2012	09-28-2012	75.00
35032	JUROR CASH/POLLY MCMILLAN	C	09-28-2012	09-30-2012	870.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	42	126,116.71
CHECKS CASHED	85	227,121.00
VOID CHECKS	0	0.00
TOTAL	127	353,237.71