

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36094	CAPITAL ONE BANK (USA) N.A.	C	06-06-2013	06-30-2013	5,489.07
36095	ELI CASTILLO	C	06-06-2013	06-30-2013	920.00
36096	KAREN TOONE	C	06-06-2013	06-30-2013	4,638.00
36097	LKQ-TEXAS BEST DIESEL	C	06-06-2013	06-30-2013	10,000.00
36098	APPLIED CONCEPTS, INC	C	06-11-2013	06-30-2013	187.50
36099	AQUA BEVERAGE CO/OZARKA	C	06-11-2013	06-30-2013	34.55
36100	BAKER & TAYLOR, INC	C	06-11-2013	06-30-2013	1,444.63
36101	BEAR GRAPHICS, INC	C	06-11-2013	06-30-2013	426.04
36102	BOUND TREE MEDICAL, LLC	C	06-11-2013	06-30-2013	1,659.81
36103	CENTRAL TX ELECTRIC COOP	C	06-11-2013	06-30-2013	276.97
36104	CITY OF MASON	C	06-11-2013	06-30-2013	4,053.24
36105	COMMUNITY SERVICE & SUPPLY INC	C	06-11-2013	06-30-2013	90.50
36106	CONCHO VALLEY COUNCIL OF GOV	C	06-11-2013	06-30-2013	585.60
36107	CTWP	C	06-11-2013	06-30-2013	9.66
36108	CTWP	C	06-11-2013	06-30-2013	147.84
36109	CTWP LEASING	C	06-11-2013	06-30-2013	136.39
36110	DIPSTICKS TIRE & LUBE	C	06-11-2013	06-30-2013	76.25
36111	FAR WEST TX CJCA	C	06-11-2013	06-30-2013	100.00
36112	FLEMING'S HILL CO COLLISION REPAIR	C	06-11-2013	06-30-2013	324.00
36113	FREDONIA PEANUT CO, INC	C	06-11-2013	06-30-2013	165.00
36114	HILL COUNTRY TELEPHONE COOP INC	C	06-11-2013	06-30-2013	74.13
36115	KAREN TOONE	C	06-11-2013	06-30-2013	5,400.00
36116	KEVIN J MANNING	C	06-11-2013	08-31-2013	450.00
36117	LAW ENFORCEMENT SYSTEMS INC	C	06-11-2013	06-30-2013	284.00
36118	LEXISNEXIS RISK DATA MANAGEMENT	C	06-11-2013	06-30-2013	68.35
36119	LLANO WELDING SUPPLY	C	06-11-2013	06-30-2013	346.02
36120	MASON BUILDING SUPPLY & RENTAL INC	C	06-11-2013	06-30-2013	1,119.42
36121	MASON CO APPRAISAL DIST	C	06-11-2013	06-30-2013	28,269.75
36122	MASON COUNTY PUBLISHING CO INC	C	06-11-2013	06-30-2013	67.50
36123	MASON COUNTY ROAD DEPT	C	06-11-2013	06-30-2013	2,297.89
36124	MASON FEED STORE INC	C	06-11-2013	06-30-2013	220.00
36125	MASON FUNERAL HOME	C	06-11-2013	06-30-2013	628.25
36126	MASON GAS COMPANY	C	06-11-2013	06-30-2013	24.11
36127	MCCREARY VESELKA BRAGG & ALLEN	C	06-11-2013	06-30-2013	299.40
36128	McGEE COMPANY	C	06-11-2013	06-30-2013	56.48
36129	NANCY SCHOLIBO	C	06-11-2013	06-30-2013	51.04
36130	OVERDRIVE INC	C	06-11-2013	06-30-2013	109.28
36131	PAM BEAM	C	06-11-2013	06-30-2013	80.00
36132	PHYSIO-CONTROL INC	C	06-11-2013	06-30-2013	2,052.00
36133	POSTMASTER	C	06-11-2013	06-30-2013	78.00
36134	PRECISION DELTA CORP	C	06-11-2013	06-30-2013	1,027.82
36135	QUILL CORPORATION	C	06-11-2013	06-30-2013	141.42
36136	R. GROSSE & SONS	C	06-11-2013	06-30-2013	7.49
36137	RCI TECHNOLOGIES INC	C	06-11-2013	06-30-2013	925.00
36138	RESERVE ACCOUNT	C	06-11-2013	06-30-2013	1,000.00
36139	ROBERT LAWRY	C	06-11-2013	06-30-2013	29.37
36140	ROBERTS TRUCK CENTER	C	06-11-2013	06-30-2013	6,473.70
36141	SCRIPT SHOPPE	C	06-11-2013	06-30-2013	132.44
36142	SHAIN V. H. CHAPMAN	C	06-11-2013	06-30-2013	117.50
36143	STROEHER & SON, INC.	C	06-11-2013	06-30-2013	8,136.80
36144	TEXAS ASSN OF COUNTIES	C	06-11-2013	06-30-2013	198.00
36145	THE LIBRARY STORE, INC.	C	06-11-2013	06-30-2013	69.72
36146	TIGERDIRECT	C	06-11-2013	06-30-2013	673.47
36147	TINA C YOUNG	C	06-11-2013	06-30-2013	500.00
36148	TX ASSOC OF COUNTIES	C	06-11-2013	06-30-2013	24,368.00
36149	VERIZON	C	06-11-2013	06-30-2013	189.51
36150	VERIZON SOUTHWEST	C	06-11-2013	06-30-2013	1,069.76
36151	VIDACARE	C	06-11-2013	06-30-2013	1,655.15

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36152	WATSON AUTO PARTS INC	C	06-11-2013	06-30-2013	429.32
36153	WEBER CHEVRON	C	06-11-2013	06-30-2013	997.68
36154	WEST CENTRAL WIRELESS	C	06-11-2013	06-30-2013	174.24
36155	XEROX CORPORATION	C	06-11-2013	06-30-2013	276.56
36156	ZESCH & PICKETT	C	06-11-2013	06-30-2013	190.00
36157	PAYROLL CLEARING ACCOUNT	C	06-13-2013	06-30-2013	70,066.42
36158	TX ASSOCIATION OF COUNTIES HEBP	C	06-13-2013	06-30-2013	1,551.44
36159	NATIONWIDE TITLE CLEARING	C	06-18-2013	07-31-2013	8.00
36160	TYLER BOBINMYER	C	06-19-2013	06-30-2013	1,046.38
36161	LKQ-TEXAS BEST DIESEL	C	06-20-2013	06-30-2013	24,600.00
36162	PAM BEAM	C	06-21-2013	06-30-2013	156.63
36163	CLEAR TITLES OF MASON	C	06-21-2013	06-30-2013	4.00
36164	FRONTERA HEATHCARE NETWORK	C	06-24-2013	07-31-2013	134.09
36165	HILL COUNTRY MEM HOSPITAL	C	06-24-2013	07-31-2013	395.71
36166	MAGELLA MEDICIAL ASSOCIATE	C	06-24-2013	06-30-2013	156.03
36167	MICHELLE CHAPMAN	C	06-24-2013	07-31-2013	200.00
36168	SCRIPT SHOPPE	C	06-24-2013	06-30-2013	374.29
36169	SHANNON CLINIC	V	06-24-2013	07-09-2013	9.46
36170	TX HILL COUNTRY ORTHOPAEDICS	C	06-24-2013	07-31-2013	62.59
36171	BAKER & TAYLOR, INC	C	06-24-2013	07-31-2013	980.50
36172	BILL WILLIAMS TIRE CENTER	C	06-24-2013	07-31-2013	5,445.78
36173	BOUND TREE MEDICAL, LLC	C	06-24-2013	07-31-2013	338.32
36174	CATERPILLAR FINANCIAL SERVICES CORP	C	06-24-2013	07-31-2013	3,098.84
36175	CENTRAL TEXAS AUTOPSY PLLC	C	06-24-2013	07-31-2013	2,100.00
36176	CENTURYLINK QCC	C	06-24-2013	07-31-2013	72.60
36177	CIRA	C	06-24-2013	06-30-2013	20.00
36178	D-7 TCAAA	C	06-24-2013	07-31-2013	300.00
36179	DANFORD LAW FIRM	C	06-24-2013	07-31-2013	770.00
36180	DEBBIE OWEN	C	06-24-2013	06-30-2013	980.30
36181	HILL COUNTRY MEM HOSPITAL	C	06-24-2013	07-31-2013	67.85
36182	HOLT COMPANY OF TEXAS	C	06-24-2013	07-31-2013	2,314.06
36183	HOSE PRODUCTS INC	C	06-24-2013	06-30-2013	194.22
36184	JAN APPLEBY	C	06-24-2013	07-31-2013	56.87
36185	JANE HOERSTER	C	06-24-2013	06-30-2013	27.24
36186	LEXIS NEXIS	C	06-24-2013	07-31-2013	105.00
36187	LOWE'S PAY AND SAVE INC	C	06-24-2013	07-31-2013	469.65
36188	MASON COUNTY LIBRARY	C	06-24-2013	07-31-2013	76.56
36189	MASON GARDEN CLUB	C	06-24-2013	07-31-2013	301.17
36190	MASON MONOGRAMS & MORE	C	06-24-2013	07-31-2013	235.00
36191	MASON SHORT STOP	C	06-24-2013	06-30-2013	97.76
36192	MELISSA HALEY	C	06-24-2013	06-30-2013	8.93
36193	NANCY SCHOLIBO	C	06-24-2013	07-31-2013	30.54
36194	NOTARY PUBLIC UNDERWRITERS AGENCY	C	06-24-2013	07-31-2013	135.75
36195	NUWAY INC	C	06-24-2013	07-31-2013	42.78
36196	OVERDRIVE INC	C	06-24-2013	07-31-2013	338.21
36197	PAM BEAM	C	06-24-2013	06-30-2013	45.00
36198	PATTI GROTE	C	06-24-2013	07-31-2013	7.50
36199	PITNEY BOWES	C	06-24-2013	07-31-2013	162.24
36200	POSTMASTER	C	06-24-2013	07-31-2013	46.00
36201	PRECISION DELTA CORP	C	06-24-2013	07-31-2013	168.11
36202	PREMIER METALWERKS	C	06-24-2013	07-31-2013	50,052.00
36203	QUILL CORPORATION	C	06-24-2013	07-31-2013	451.22
36204	RTI	C	06-24-2013	07-31-2013	620.00
36205	SAN ANGELO STANDARD TIMES	C	06-24-2013	07-31-2013	162.00
36206	SHELL FLEET PLUS	C	06-24-2013	07-31-2013	183.00
36207	STEPHANIE SPARKS	C	06-24-2013	06-30-2013	18.56
36208	TERRY M NORMAN	C	06-24-2013	06-30-2013	5,451.68
36209	TEXAS ASSN OF COUNTIES	C	06-24-2013	07-31-2013	460.00

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36210	THE COMMERCIAL BANK	C	06-24-2013	06-30-2013	84.14
36211	THE LIBRARY STORE, INC.	C	06-24-2013	07-31-2013	82.05
36212	TX ASSOC OF COUNTIES	C	06-24-2013	07-31-2013	8,950.00
36213	USC/CANTERBURY CORP	C	06-24-2013	07-31-2013	1,019.00
36214	VERIZON SOUTHWEST	C	06-24-2013	06-30-2013	368.39
36215	LUCIO MORA	C	06-25-2013	06-30-2013	1,174.08
36216	CAPITAL ONE BANK (USA) N.A.	C	06-26-2013	07-31-2013	5,498.76
36217	CONCHO VALLEY COUNCIL OF GOV	C	06-26-2013	07-31-2013	30.00
36218	PAYROLL CLEARING ACCOUNT	C	06-27-2013	06-30-2013	93,466.69
36219	DEBBIE OWEN	C	06-27-2013	07-31-2013	294.85
36220	TOM GREEN COUNTY SHERIFF'S OFFICE	C	06-28-2013	07-31-2013	434.00
36221	JUROR CASH/POLLY MCMILLAN	C	07-02-2013	07-31-2013	50.00
36222	TX ASSOCIATION OF COUNTIES HEBP	C	07-05-2013	07-31-2013	1,640.47
36223	ABILENE MAINTENANCE SUPPLY	C	07-08-2013	07-31-2013	464.25
36224	ACM BODY & FRAME INC	C	07-08-2013	07-31-2013	3,115.00
36225	AMERICAN CHEM-DRY	C	07-08-2013	07-31-2013	129.15
36226	AR MANAGEMENT & SOLUTIONS LLC	C	07-08-2013	07-31-2013	1,662.62
36227	BAKER & TAYLOR, INC	C	07-08-2013	07-31-2013	425.89
36228	BOB LAURY	C	07-08-2013	07-31-2013	25.28
36229	CENTRAL TX ELECTRIC COOP	C	07-08-2013	07-31-2013	265.96
36230	CITY OF MASON	C	07-08-2013	07-31-2013	5,054.95
36231	COMANCHE COUNTY SHERIFF'S OFFICE	C	07-08-2013	08-31-2013	770.00
36232	COMMUNITY SERVICE & SUPPLY INC	C	07-08-2013	07-31-2013	20.57
36233	CROSS TEXAS SUPPLY LLC	C	07-08-2013	07-31-2013	147.56
36234	CTWP	C	07-08-2013	07-31-2013	138.94
36235	CTWP LEASING	C	07-08-2013	07-31-2013	194.73
36236	DECOTY COFFEE	C	07-08-2013	07-31-2013	125.10
36237	DIPSTICKS TIRE & LUBE	C	07-08-2013	07-31-2013	313.50
36238	HILL COUNTRY TELEPHONE COOP INC	C	07-08-2013	07-31-2013	74.13
36239	HOSE PRODUCTS INC	C	07-08-2013	07-31-2013	198.38
36240	INTERSTATE BATTERY SYSTEMS METRO-AU	C	07-08-2013	07-31-2013	116.95
36241	JERRY BEARDEN	C	07-08-2013	07-31-2013	110.00
36242	JUDGE KENNETH DEHART	C	07-08-2013	07-31-2013	276.33
36243	KAREN TOONE	C	07-08-2013	07-31-2013	6,210.00
36244	LEGAL DIRECTORIES PUBLISHING CO INC	C	07-08-2013	07-31-2013	14.50
36245	LUBKE'S CARS & TRUCKS	C	07-08-2013	07-31-2013	1,703.90
36246	MASON COUNTY LIBRARY	C	07-08-2013	07-31-2013	645.00
36247	MASON COUNTY PUBLISHING CO INC	C	07-08-2013	07-31-2013	449.50
36248	MASON COUNTY ROAD DEPT	C	07-08-2013	07-31-2013	2,125.52
36249	MASON FEED STORE INC	C	07-08-2013	07-31-2013	247.10
36250	MASON GAS COMPANY	C	07-08-2013	07-31-2013	198.90
36251	MCCREARY VESELKA BRAGG & ALLEN	C	07-08-2013	07-31-2013	1,864.80
36252	MICHELLE CHAPMAN	C	07-08-2013	08-31-2013	200.00
36253	NUWAY INC	C	07-08-2013	07-31-2013	41.95
36254	PATTI GROTE	C	07-08-2013	07-31-2013	17.31
36255	POSTMASTER	C	07-08-2013	07-31-2013	80.00
36256	PRECISION DELTA CORP	C	07-08-2013	07-31-2013	87.19
36257	QUILL CORPORATION	C	07-08-2013	07-31-2013	39.99
36258	RESEARCH TECHNOLOGY INTERNATIONAL C	C	07-08-2013	07-31-2013	164.95
36259	ROBERTS TRUCK CENTER	C	07-08-2013	07-31-2013	5,239.01
36260	SCRIPT SHOPPE	C	07-08-2013	07-31-2013	271.96
36261	STROEHER & SON, INC.	C	07-08-2013	07-31-2013	7,440.67
36262	TCEQ	C	07-08-2013	07-31-2013	100.00
36263	TEXAS COLLEGE OF PROBATE JUDGES	C	07-08-2013	07-31-2013	400.00
36264	TX ASSOC OF COUNTIES	C	07-08-2013	07-31-2013	29,101.00
36265	VERIZON	C	07-08-2013	07-31-2013	195.04
36266	VERIZON SOUTHWEST	C	07-08-2013	07-31-2013	805.63
36267	WALMART COMMUNITY/GEMB	C	07-08-2013	07-31-2013	93.75

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36270	XEROX CORPORATION	C	07-08-2013	07-31-2013	421.33
36271	REACH BROADBAND	C	07-12-2013	07-31-2013	122.22
36272	ELMS HARMON MACCHIA	C	07-12-2013	07-31-2013	4,800.00
36273	PAYROLL CLEARING ACCOUNT	C	07-15-2013	07-31-2013	62,243.63
36274	GILLESPIE COUNTY SHERIFF	C	07-18-2013	07-31-2013	65.00
36275	72 DEGREES AIR CONDITIONING HEATING	C	07-22-2013	08-31-2013	197.97
36276	APPLIED CONCEPTS, INC	C	07-22-2013	07-31-2013	187.50
36277	AQUA BEVERAGE CO/OZARKA	C	07-22-2013	07-31-2013	70.55
36278	AVFUEL CORPORATION	C	07-22-2013	07-31-2013	6,616.50
36279	BAKER & TAYLOR, INC	C	07-22-2013	07-31-2013	448.68
36280	BEATY'S AUTO REPAIR & SERVICE	C	07-22-2013	08-31-2013	185.99
36281	BILL WILLIAMS TIRE CENTER	C	07-22-2013	07-31-2013	1,249.82
36282	CDCAT	C	07-22-2013	07-31-2013	80.00
36283	CENTURYLINK QCC	C	07-22-2013	07-31-2013	72.28
36284	CIRA	C	07-22-2013	07-31-2013	20.00
36285	CLAY LINDSAY	C	07-22-2013	07-31-2013	2,108.61
36286	CROSS TEXAS SUPPLY LLC	C	07-22-2013	07-31-2013	227.70
36287	DAN'S MACHINE & WELDING INC	C	07-22-2013	08-31-2013	30.00
36288	DEBBIE OWEN	C	07-22-2013	07-31-2013	976.90
36289	DOLLAR GENERAL-CHARGED SALES	C	07-22-2013	07-31-2013	26.50
36290	FRAZER BILT	C	07-22-2013	07-31-2013	659.78
36291	FREDERICKSBURG FAMILY CLINIC	C	07-22-2013	08-31-2013	95.36
36292	GEISTWEIDT & WHITWORTH, P.C.	C	07-22-2013	07-31-2013	750.00
36293	HILL COUNTRY MEM HOSPITAL	C	07-22-2013	07-31-2013	19.80
36294	HINCKLEY'S COUNTRY STORE	C	07-22-2013	07-31-2013	16.38
36295	HOLT COMPANY OF TEXAS	C	07-22-2013	07-31-2013	952.54
36296	KATHRYN MARTIN DBA	C	07-22-2013	07-31-2013	425.00
36297	KEITH HIGDON	C	07-22-2013	07-31-2013	116.00
36298	LEXIS NEXIS	C	07-22-2013	07-31-2013	105.00
36299	LEXISNEXIS RISK DATA MANAGEMENT	C	07-22-2013	07-31-2013	30.00
36300	LOWE'S PAY AND SAVE INC	C	07-22-2013	07-31-2013	646.25
36301	MASON BUILDING SUPPLY & RENTAL INC	C	07-22-2013	08-31-2013	530.41
36302	MASON COUNTY LIBRARY	C	07-22-2013	07-31-2013	225.00
36303	MASON COUNTY ROAD DEPT	C	07-22-2013	07-31-2013	25.00
36304	MASON MONOGRAMS & MORE	C	07-22-2013	07-31-2013	55.00
36305	NANCY SCHOLIBO	C	07-22-2013	07-31-2013	60.88
36306	PRIMROSE OIL COMPANY INC	C	07-22-2013	07-31-2013	644.50
36307	QUILL CORPORATION	C	07-22-2013	07-31-2013	262.57
36308	SAN SABA FIRE SAFETY EQUIPMENT INC	C	07-22-2013	07-31-2013	140.00
36309	SCRIPT SHOPPE	C	07-22-2013	07-31-2013	373.37
36310	SHELL FLEET PLUS	C	07-22-2013	07-31-2013	403.96
36311	SMITH STEEL	C	07-22-2013	07-31-2013	340.00
36312	STATE COMPTROLLER	C	07-22-2013	07-31-2013	100.00
36313	SW HOSPITAL LLANO	C	07-22-2013	07-31-2013	22.59
36314	THOMAS R STARKS	C	07-22-2013	07-31-2013	1,425.00
36315	TX DISTRICT COURT ALLIANCE	C	07-22-2013	08-31-2013	30.00
36316	TX HILL COUNTRY ORTHOPAEDICS	C	07-22-2013	07-31-2013	33.82
36317	VERIZON SOUTHWEST	C	07-22-2013	07-31-2013	585.18
36318	XEROX CORPORATION	C	07-22-2013	07-31-2013	67.92
36319	ZESCH & PICKETT	C	07-22-2013	07-31-2013	190.00
36320	CLEAR TITLES OF MASON	C	07-23-2013	07-31-2013	8.00
36321	STATE COMPTROLLER	C	07-25-2013	08-31-2013	101.50
36322	BLUEBONNET CASA	C	07-25-2013	08-31-2013	60.00
36323	JUROR CASH/POLLY MCMILLAN	C	07-25-2013	07-31-2013	190.00
36324	MASON COUNTY	C	07-25-2013	07-31-2013	4,793.73
36325	OMNIBASE SERVICES OF TEXAS	C	07-25-2013	08-31-2013	252.00

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36328	LUCIO MORA	C	07-30-2013	07-31-2013	1,174.08
36329	MELISSA HALEY	C	07-30-2013	08-31-2013	128.86
36330	PAYROLL CLEARING ACCOUNT	C	07-30-2013	07-31-2013	105,659.42
36331	CAPITAL ONE BANK (USA) N.A.	C	08-02-2013	08-31-2013	3,595.89
36332	FIRST STATE BANK CENTRAL TX	C	08-02-2013	08-31-2013	8.00
36333	TYLER BOBINMYER	C	08-02-2013	08-31-2013	962.76
36334	TX ASSOCIATION OF COUNTIES HEBP	C	08-06-2013	08-31-2013	1,551.07
36335	CINDY KOTHMANN	C	08-09-2013	08-31-2013	202.68
36336	72 DEGREES AIR CONDITIONING HEATING	C	08-12-2013	08-31-2013	242.95
36337	ABILENE MAINTENANCE SUPPLY	C	08-12-2013	08-31-2013	94.00
36338	ALPHA BETA PSI	C	08-12-2013	09-30-2013	25.00
36339	APPLIED CONCEPTS, INC	C	08-12-2013	08-31-2013	187.50
36340	AR MANAGEMENT & SOLUTIONS LLC	C	08-12-2013	08-31-2013	433.78
36341	BAKER & TAYLOR, INC	C	08-12-2013	08-31-2013	527.76
36342	BARBARA MICHELLE HOLT	C	08-12-2013	08-31-2013	2,000.00
36343	BEAR GRAPHICS, INC	C	08-12-2013	08-31-2013	123.13
36344	BEATY'S AUTO REPAIR & SERVICE	C	08-12-2013	08-31-2013	175.42
36345	BOUND TREE MEDICAL, LLC	C	08-12-2013	08-31-2013	1,726.53
36346	CATERPILLAR FINANCIAL SERVICES CORP	C	08-12-2013	08-31-2013	3,098.84
36347	CENTRAL TX ELECTRIC COOP	C	08-12-2013	08-31-2013	284.06
36348	CITY OF MASON	C	08-12-2013	08-31-2013	6,922.93
36349	COMMUNITY SERVICE & SUPPLY INC	C	08-12-2013	08-31-2013	2.49
36350	CROSS TEXAS SUPPLY LLC	C	08-12-2013	08-31-2013	29.28
36351	CTWP	C	08-12-2013	08-31-2013	128.14
36352	CTWP LEASING	C	08-12-2013	08-31-2013	176.21
36353	DIPSTICKS TIRE & LUBE	C	08-12-2013	08-31-2013	216.90
36354	FREDONIA PEANUT CO, INC	C	08-12-2013	08-31-2013	82.00
36355	GEISTWEIDT & WHITWORTH, P.C.	C	08-12-2013	08-31-2013	350.00
36356	GLEN RAY FARMER	C	08-12-2013	08-31-2013	12.84
36357	GT DISTRIBUTORS, INC	C	08-12-2013	08-31-2013	134.95
36358	HILL COUNTRY MEM HOSPITAL	C	08-12-2013	08-31-2013	511.17
36359	HILL COUNTRY TELEPHONE COOP INC	C	08-12-2013	08-31-2013	74.13
36360	HOLT COMPANY OF TEXAS	C	08-12-2013	08-31-2013	1,569.24
36361	HOSE PRODUCTS INC	C	08-12-2013	08-31-2013	137.17
36362	JERRY BEARDEN	C	08-12-2013	08-31-2013	260.00
36363	K & J CONTROL INC./DBA	C	08-12-2013	08-31-2013	215.00
36364	KAREN TOONE	C	08-12-2013	08-31-2013	6,516.00
36365	KERR COUNTY CLERK	C	08-12-2013	08-31-2013	417.00
36366	LAIRD PALMER	C	08-12-2013	08-31-2013	1,540.00
36367	LEE & COMPANY	C	08-12-2013	08-31-2013	200.00
36368	LEXISNEXIS RISK DATA MANAGEMENT	C	08-12-2013	08-31-2013	30.00
36369	LLANO WELDING SUPPLY	C	08-12-2013	08-31-2013	31.50
36370	MACK SKINNER	C	08-12-2013	08-31-2013	22.50
36371	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	C	08-12-2013	08-31-2013	554.61
36372	MARY SCHOLIBO	C	08-12-2013	09-30-2013	275.00
36373	MASON COUNTY PUBLISHING CO INC	C	08-12-2013	08-31-2013	40.50
36374	MASON COUNTY ROAD DEPT	C	08-12-2013	08-31-2013	2,244.42
36375	MASON FEED STORE INC	C	08-12-2013	08-31-2013	146.80
36376	MHP INDUSTRIES INC	C	08-12-2013	08-31-2013	74.23
36377	MICHELLE CHAPMAN	C	08-12-2013	08-31-2013	800.00
36378	NANCY SCHOLIBO	C	08-12-2013	08-31-2013	55.79
36379	NUWAY INC	C	08-12-2013	08-31-2013	84.72
36380	OVERDRIVE INC	V	08-12-2013	08-14-2013	531.56
36381	QUILL CORPORATION	C	08-12-2013	08-31-2013	469.30
36382	RICHARD CONNELL, PH.D.	C	08-12-2013	08-31-2013	225.00
36383	ROBERTS TRUCK CENTER	C	08-12-2013	08-31-2013	309.22

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
36384	SAN ANTONIO BRAKE & CLUTCH SERVICE	C	08-12-2013	08-31-2013	39.06
36385	SCRIPT SHOPPE	C	08-12-2013	08-31-2013	290.71
36386	SMITH MUNICIPAL SUPPLIES	C	08-12-2013	08-31-2013	230.45
36387	STEVEN J PICKELL	C	08-12-2013	08-31-2013	350.00
36388	STROEHER & SON, INC.	C	08-12-2013	08-31-2013	7,858.83
36389	TDCAA	C	08-12-2013	09-30-2013	75.00
36390	THE LIBRARY STORE, INC.	C	08-12-2013	08-31-2013	170.29
36391	THOMAS R STARKS	C	08-12-2013	08-31-2013	95.36
36392	TINA C YOUNG	C	08-12-2013	08-31-2013	360.00
36393	VERIZON	C	08-12-2013	08-31-2013	195.04
36394	VERIZON SOUTHWEST	C	08-12-2013	08-31-2013	1,102.40
36395	VERIZON SOUTHWEST	C	08-12-2013	08-31-2013	237.85
36396	WALMART COMMUNITY/GEMB	C	08-12-2013	08-31-2013	292.49
36397	WARREN CAT	C	08-12-2013	08-31-2013	1,858.20
36398	WATSON AUTO PARTS INC	C	08-12-2013	08-31-2013	1,480.80
36399	WEBER CHEVRON	C	08-12-2013	08-31-2013	1,728.21
36400	WEST CENTRAL WIRELESS	C	08-12-2013	08-31-2013	272.14
36401	XEROX CORPORATION	C	08-12-2013	08-31-2013	276.56
36402	ZESCH & PICKETT	C	08-12-2013	08-31-2013	190.00
36403	PAYROLL CLEARING ACCOUNT	C	08-14-2013	08-31-2013	61,079.57
36404	OVERDRIVE INC	C	08-14-2013	08-31-2013	265.78
36405	CLEAR TITLES OF MASON	C	08-19-2013	08-31-2013	4.00
36406	AQUA BEVERAGE CO/OZARKA	C	08-19-2013	08-31-2013	46.55
36407	HART INTERCIVIC	C	08-19-2013	08-31-2013	190.00
36408	MASON BUILDING SUPPLY & RENTAL INC	C	08-19-2013	09-30-2013	110.48
36409	POSTMASTER	C	08-19-2013	08-31-2013	32.00
36410	QUILL CORPORATION	C	08-19-2013	08-31-2013	337.83
36411	SOUTHWEST GRANITE CO	C	08-19-2013	09-30-2013	3,272.22
36412	VULCAN CONSTRUCTION MATERIAL	C	08-19-2013	08-31-2013	3,096.25
36413	GEORGETOWN TITLE COMPANY	C	08-23-2013	08-31-2013	4.00
36414	FRONTERA HEALTHCARE NETWORK	C	08-26-2013	08-31-2013	339.54
36415	HILL COUNTRY IMAGING ASSOC.	C	08-26-2013	08-31-2013	69.83
36416	72 DEGREES AIR CONDITIONING HEATING	C	08-26-2013	09-30-2013	389.28
36417	BAKER & TAYLOR, INC	C	08-26-2013	09-30-2013	358.99
36418	BOB LAURY	C	08-26-2013	09-30-2013	17.49
36419	CENTURYLINK QCC	C	08-26-2013	09-30-2013	71.67
36420	CIRA	C	08-26-2013	09-30-2013	20.00
36421	CLAY LINDSAY	C	08-26-2013	09-30-2013	2,389.45
36422	CONCHO VALLEY COUNCIL OF GOV	C	08-26-2013	09-30-2013	89.00
36423	CROSS TEXAS SUPPLY LLC	C	08-26-2013	09-30-2013	80.73
36424	DEBBIE OWEN	C	08-26-2013	09-30-2013	88.90
36425	FRONTERA HEALTHCARE NETWORK	C	08-26-2013	08-31-2013	75.23
36426	GARY W MILLER	C	08-26-2013	08-31-2013	97.25
36427	HILL COUNTRY MEM HOSPITAL	C	08-26-2013	09-30-2013	12.00
36428	HOSE PRODUCTS INC	C	08-26-2013	09-30-2013	39.98
36429	LAMPLIGHT DESIGNS	C	08-26-2013	09-30-2013	80.00
36430	LEXIS NEXIS	C	08-26-2013	09-30-2013	105.00
36431	LORD AECK SARGENT	C	08-26-2013	09-30-2013	869.55
36432	LOWE'S PAY AND SAVE INC	C	08-26-2013	09-30-2013	585.61
36433	LUCIO MORA	C	08-26-2013	08-31-2013	1,174.08
36434	MAG DRILLING INC DBA	C	08-26-2013	08-31-2013	4,860.00
36435	MASON BUILDING SUPPLY & RENTAL INC	I	08-26-2013	08-26-2013	140.84
36436	MCCREARY VESELKA BRAGG & ALLEN	C	08-26-2013	09-30-2013	2,030.97
36437	QUILL CORPORATION	C	08-26-2013	09-30-2013	84.89
36438	RCI TECHNOLOGIES INC	I	08-26-2013	08-26-2013	576.00
36439	SHELL FLEET PLUS	C	08-26-2013	09-30-2013	368.50
36440	THE LIBRARY STORE, INC.	C	08-26-2013	09-30-2013	155.31
36441	TINA C YOUNG	C	08-26-2013	09-30-2013	328.63

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36442	VERIZON SOUTHWEST	C	08-26-2013	09-30-2013	404.40
36443	WALMART COMMUNITY/GEMB	C	08-26-2013	09-30-2013	80.74
36444	WEST CENTRAL WIRELESS	C	08-26-2013	08-31-2013	95.00
36445	CATERPILLAR FINANCIAL SERVICES CORP	C	08-27-2013	09-30-2013	147,883.79
36446	FAR WEST TX CJCA	C	08-27-2013	09-30-2013	50.00
36447	GRANTWORKS	C	08-27-2013	09-30-2013	589.24
36448	JANA RITTER	C	08-27-2013	08-31-2013	556.82
36449	MASON BANK	C	08-27-2013	09-30-2013	7,877.69
36450	PAYROLL CLEARING ACCOUNT	C	08-29-2013	08-31-2013	91,002.65
36451	CAPITAL ONE BANK (USA) N.A.	C	08-29-2013	09-30-2013	2,816.10
36452	MELISSA HALEY	C	08-29-2013	09-30-2013	105.00
36453	WEST CENTRAL WIRELESS	C	08-29-2013	09-30-2013	174.14
36454	FRONTERA HEATHCARE NETWORK	C	09-09-2013	09-30-2013	103.81
36455	HILL COUNTRY MEM HOSPITAL	C	09-09-2013	09-30-2013	25,948.88
36456	SCRIPT SHOPPE	C	09-09-2013	09-30-2013	486.80
36457	TX HILL COUNTRY ORTHOPAEDICS	C	09-09-2013	09-30-2013	50.36
36458	CITY OF MASON	C	09-09-2013	09-30-2013	6,301.62
36459	VERIZON SOUTHWEST	C	09-09-2013	09-30-2013	518.87
36460	VERIZON SOUTHWEST	C	09-09-2013	09-30-2013	369.57
36461	ABILENE MAINTENANCE SUPPLY	C	09-09-2013	09-30-2013	36.40
36462	AIR EVAC LIFETEAM	I	09-09-2013	09-09-2013	120.00
36463	APPLIED CONCEPTS, INC	C	09-09-2013	09-30-2013	187.50
36464	AR MANAGEMENT & SOLUTIONS LLC	C	09-09-2013	09-30-2013	449.19
36465	BAKER & TAYLOR, INC	C	09-09-2013	09-30-2013	255.86
36466	BEATY'S AUTO REPAIR & SERVICE	C	09-09-2013	09-30-2013	406.00
36467	CENTRAL TX ELECTRIC COOP	C	09-09-2013	09-30-2013	293.62
36468	CINDY KOTHMANN	C	09-09-2013	09-30-2013	8.44
36469	CITY OF MASON	C	09-09-2013	09-30-2013	5,271.43
36470	CNA SURETY	C	09-09-2013	09-30-2013	135.00
36471	CONCHO VALLEY RAC TSA-K	C	09-09-2013	09-30-2013	250.00
36472	CROSS TEXAS SUPPLY LLC	C	09-09-2013	09-30-2013	9.64
36473	CTWP	C	09-09-2013	09-30-2013	133.04
36474	CTWP LEASING	C	09-09-2013	09-30-2013	136.39
36475	DIPSTICKS TIRE & LUBE	C	09-09-2013	09-30-2013	29.00
36476	FRAN HOERSTER	C	09-09-2013	09-30-2013	6.09
36477	FRAZER BILT	C	09-09-2013	09-30-2013	420.34
36478	FREDERICKSBURG EQUIPMENT	C	09-09-2013	09-30-2013	110.82
36479	GEISTWEIDT & WHITWORTH, P.C.	C	09-09-2013	09-30-2013	740.00
36480	HILL COUNTRY AUTO GLASS	C	09-09-2013	09-30-2013	443.26
36481	HILL COUNTRY TELEPHONE COOP INC	C	09-09-2013	09-30-2013	74.13
36482	HOSE PRODUCTS INC	C	09-09-2013	09-30-2013	47.88
36483	INTERSTATE BATTERY SYSTEMS METRO-AU	C	09-09-2013	09-30-2013	199.90
36484	K & H ELECTRICAL SERVICES	C	09-09-2013	09-30-2013	2,830.00
36485	LLANO WELDING SUPPLY	C	09-09-2013	09-30-2013	192.35
36486	MACK SKINNER	C	09-09-2013	09-30-2013	311.25
36487	MAG DRILLING INC DBA	C	09-09-2013	09-30-2013	2,700.00
36488	MASON ART WALK	C	09-09-2013	09-30-2013	36.00
36489	MASON BUILDING SUPPLY & RENTAL INC	C	09-09-2013	09-30-2013	59.46
36490	MASON COUNTY LIBRARY	C	09-09-2013	09-30-2013	96.75
36491	MASON COUNTY PUBLISHING CO INC	C	09-09-2013	09-30-2013	344.25
36492	MASON COUNTY ROAD DEPT	C	09-09-2013	09-30-2013	1,693.89
36493	MASON FEED STORE INC	C	09-09-2013	09-30-2013	45.00
36494	MASON FUNERAL HOME	C	09-09-2013	09-30-2013	599.90
36495	MASON SHORT STOP	C	09-09-2013	09-30-2013	90.74
36496	MCCREARY VESELKA BRAGG & ALLEN	C	09-09-2013	09-30-2013	616.70
36497	NANCY SCHOLIBO	C	09-09-2013	09-30-2013	41.24
36498	NEFFENDORF KNOPP DOSS & COMPANY	C	09-09-2013	09-30-2013	10,000.00
36499	NUWAY INC	C	09-09-2013	09-30-2013	38.20

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36500	PATTI GROTE	C	09-09-2013	09-30-2013	450.00
36501	REACH BROADBAND	C	09-09-2013	09-30-2013	34.04
36502	REBECCA SCHUESSLER	C	09-09-2013	09-30-2013	250.00
36503	RIVER OAKS FRAMING CO	I	09-09-2013	09-09-2013	233.24
36504	ROBERTS TRUCK CENTER	C	09-09-2013	09-30-2013	1,815.49
36505	ROMCO EQUIPMENT CO	C	09-09-2013	09-30-2013	516.70
36506	STROEHER & SON, INC.	C	09-09-2013	09-30-2013	16,135.86
36507	TX STATE LIB & ARCHIVES COMM	C	09-09-2013	09-30-2013	191.00
36508	VERIZON SOUTHWEST	C	09-09-2013	09-30-2013	371.92
36509	WATSON AUTO PARTS INC	C	09-09-2013	09-30-2013	537.07
36510	WEBER CHEVRON	C	09-09-2013	09-30-2013	266.63
36511	WILSON CULVERTS, INC	C	09-09-2013	09-30-2013	2,000.35
36512	XEROX CORPORATION	C	09-09-2013	09-30-2013	100.60
36513	ZESCH & PICKETT	C	09-09-2013	09-30-2013	190.00
36514	PAYROLL CLEARING ACCOUNT	C	09-12-2013	09-30-2013	64,024.07
36515	TX ASSOCIATION OF COUNTIES HEBP	C	09-13-2013	09-30-2013	1,550.20
36516	TEXAS VITAL STATISTICS	C	09-17-2013	09-30-2013	62.00
36517	72 DEGREES AIR CONDITIONING HEATING	C	09-23-2013	09-30-2013	197.97
36518	CENTRAL TEXAS AUTOPSY PLLC	C	09-23-2013	09-30-2013	2,100.00
36519	CENTURYLINK QCC	C	09-23-2013	09-30-2013	73.19
36520	CIRA	C	09-23-2013	09-30-2013	20.00
36521	CITIZENS INSURANCE AGENCY	C	09-23-2013	09-30-2013	50.00
36522	DATA FLEX BUSINESS PRODUCTS LLC	I	09-23-2013	09-23-2013	216.55
36523	DEMCO	C	09-23-2013	09-30-2013	35.14
36524	DOLLAR GENERAL-CHARGED SALES	C	09-23-2013	09-30-2013	77.10
36525	ELECTION SYSTEMS & SOFTWARE	C	09-23-2013	09-30-2013	5,615.82
36526	HI-LINE	C	09-23-2013	09-30-2013	237.68
36527	HILL COUNTRY MEM HOSPITAL	I	09-23-2013	09-23-2013	17.60
36528	JERRY BEARDEN	C	09-23-2013	09-30-2013	114.00
36529	LEXIS NEXIS	C	09-23-2013	09-30-2013	105.00
36530	LEXISNEXIS RISK DATA MANAGEMENT	I	09-23-2013	09-23-2013	30.00
36531	LORD AECK SARGENT	C	09-23-2013	09-30-2013	1,832.16
36532	LOWE'S PAY AND SAVE INC	C	09-23-2013	09-30-2013	430.53
36533	MAG DRILLING INC DBA	C	09-23-2013	09-30-2013	420.00
36534	MASON BUILDING SUPPLY & RENTAL INC	I	09-23-2013	09-23-2013	22.78
36535	MASON CO APPRAISAL DIST	C	09-23-2013	09-30-2013	28,269.75
36536	MASON COUNTY SOIL & WATER CONSER	I	09-23-2013	09-23-2013	1,000.00
36537	MATTHEW BENDER & CO	I	09-23-2013	09-23-2013	48.49
36538	PENNY STABLEFORD	C	09-23-2013	09-30-2013	450.00
36539	PITNEY BOWES	C	09-23-2013	09-30-2013	162.24
36540	QUILL CORPORATION	I	09-23-2013	09-23-2013	218.93
36541	RESERVE ACCOUNT	C	09-23-2013	09-30-2013	1,000.00
36542	SHELL FLEET PLUS	C	09-23-2013	09-30-2013	571.61
36543	TAMMIE BOUMAN	C	09-23-2013	09-30-2013	108.00
36544	TEXAS COMMUNICATIONS	C	09-23-2013	09-30-2013	744.73
36545	THE COMMERCIAL BANK	C	09-23-2013	09-30-2013	112.61
36546	TX ASSOC OF COUNTIES	C	09-23-2013	09-30-2013	8,950.00
36547	VERIZON	C	09-23-2013	09-30-2013	195.04
36548	VERIZON SOUTHWEST	C	09-23-2013	09-30-2013	37.82
36549	VIRDELL DIESEL SERVICE	C	09-23-2013	09-30-2013	237.99
36550	XEROX CORPORATION	C	09-23-2013	09-30-2013	344.48
36551	AQUA BEVERAGE CO/OZARKA	I	09-23-2013	09-23-2013	52.55
36552	LUCIO MORA	C	09-23-2013	09-30-2013	1,174.08
36553	VERIZON SOUTHWEST	C	09-23-2013	09-30-2013	42.33
36554	WILL FREY	C	09-23-2013	09-30-2013	391.00
36555	JUROR CASH/POLLY MCMILLAN	C	09-24-2013	09-30-2013	200.00
36556	452ND JUDICIAL DISTRICT	C	09-25-2013	09-30-2013	10,186.66
36557	452ND JUDICIAL DISTRICT	C	09-25-2013	09-30-2013	10,183.33



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36558	CHARLES R ELBEL	I	09-25-2013	09-25-2013	210.00
36559	ELI CASTILLO	C	09-25-2013	09-30-2013	900.00
36560	1ST MASON TITLE	I	09-26-2013	09-26-2013	19.00
36561	TX LAWYERS' INSURANCE EXCHANGE	I	09-26-2013	09-26-2013	1,500.00
36562	VERIZON SOUTHWEST	I	09-26-2013	09-26-2013	68.00
36563	PAYROLL CLEARING ACCOUNT	C	09-27-2013	09-30-2013	97,972.65
36564	DEVAL LLC	I	09-30-2013	09-30-2013	19.00
36565	TDCAA	I	09-30-2013	09-30-2013	75.00
36566	TDCAA	I	09-30-2013	09-30-2013	350.00
36567	CITIZENS INSURANCE AGENCY	I	09-30-2013	09-30-2013	92.50
36568	TDCAA	I	09-30-2013	09-30-2013	297.94
36569	VERIZON SOUTHWEST	I	09-30-2013	09-30-2013	169.25
36570	INDEPENDENCE TITLE COMPANY	I	09-30-2013	09-30-2013	11.00

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