

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35515	PAYROLL CLEARING ACCOUNT	C	01-14-2013	01-31-2013	53,622.63
35516	72 DEGREES AIR CONDITIONING HEATING	C	01-15-2013	01-31-2013	119.00
35517	APPLIED CONCEPTS, INC	C	01-15-2013	01-31-2013	124.58
35518	CATERPILLAR FINANCIAL SERVICES CORP	C	01-15-2013	01-31-2013	3,098.84
35519	CONCHO VALLEY COUNCIL OF GOV	C	01-15-2013	01-31-2013	2,269.54
35520	COUNTY TREASURERS'	C	01-15-2013	01-31-2013	150.00
35521	CROSS TEXAS SUPPLY LLC	C	01-15-2013	01-31-2013	7.44
35522	DOLLAR GENERAL-CHARGED SALES	C	01-15-2013	01-31-2013	25.55
35523	HI-LINE	C	01-15-2013	01-31-2013	90.89
35524	HILL CNTRY COMM ACT ASSN	C	01-15-2013	01-31-2013	6,357.00
35525	IMAGE TEK	C	01-15-2013	01-31-2013	1,350.00
35526	INTERACT PUBLIC SAFETY SYSTEMS	C	01-15-2013	01-31-2013	3,244.00
35527	KERR COUNTY AUDITOR	C	01-15-2013	01-31-2013	4,016.65
35528	KERR COUNTY TREASURER	C	01-15-2013	01-31-2013	15,000.00
35529	LEE & COMPANY	C	01-15-2013	01-31-2013	102.50
35530	LEXIS NEXIS	C	01-15-2013	01-31-2013	105.00
35531	LEXISNEXIS RISK DATA MANAGEMENT	C	01-15-2013	01-31-2013	30.00
35532	LIBERTY MUTUAL INSURANCE CO	C	01-15-2013	01-31-2013	80.00
35533	LOWE'S PAY AND SAVE INC	C	01-15-2013	01-31-2013	270.69
35534	MASON BUILDING SUPPLY & RENTAL INC	C	01-15-2013	01-31-2013	36.25
35535	MASON CO APPRAISAL DIST	C	01-15-2013	01-31-2013	28,269.75
35536	MCCREARY VESELKA BRAGG & ALLEN	C	01-15-2013	01-31-2013	218.63
35537	PARTS PLUS	C	01-15-2013	01-31-2013	13.50
35538	POSTMASTER	C	01-15-2013	01-31-2013	32.00
35539	SMITH MUNICIPAL SUPPLIES	C	01-15-2013	01-31-2013	138.13
35540	TEXAS ASSN OF COUNTIES	C	01-15-2013	01-31-2013	100.00
35541	THE COMMERCIAL BANK	C	01-15-2013	01-31-2013	75.00
35542	TX STATE DIRECTORY PRESS	C	01-15-2013	01-31-2013	42.45
35543	TX STATE UNIVERSITY/SAN MARCOS	C	01-15-2013	01-31-2013	200.00
35544	VERIZON	C	01-15-2013	01-31-2013	195.04
35545	VERIZON SOUTHWEST	C	01-15-2013	01-31-2013	171.44
35546	WTCJCA	C	01-15-2013	01-31-2013	50.00
35547	XEROX CORPORATION	C	01-15-2013	01-31-2013	276.56
35548	ZESCH & PICKETT	C	01-15-2013	01-31-2013	180.00
35549	MISD	C	01-16-2013	01-31-2013	735.70
35550	TYLER BOBINMYER	C	01-16-2013	01-31-2013	602.25
35551	PAM BEAM	C	01-21-2013	01-31-2013	248.29
35552	1ST MASON TITLE	C	01-24-2013	01-31-2013	8.00
35553	STATE COMPTROLLER	I	01-25-2013	01-25-2013	203.34
35554	STATE COMPTROLLER	I	01-25-2013	01-25-2013	61.34
35555	OMNIBASE SERVICES OF TEXAS	I	01-25-2013	01-25-2013	335.61
35556	JUROR CASH/POLLY MCMILLAN	C	01-25-2013	01-31-2013	140.00
35557	FRONTERA HEATHCARE NETWORK	I	01-28-2013	01-28-2013	281.46
35558	PEDERNALES MEDICAL GROUP	I	01-28-2013	01-28-2013	33.95
35559	SCRIPT SHOPPE	I	01-28-2013	01-28-2013	422.82
35560	VERIZON SOUTHWEST	I	01-28-2013	01-28-2013	462.38
35561	72 DEGREES AIR CONDITIONING HEATING	I	01-28-2013	01-28-2013	339.35
35562	BAKER & TAYLOR, INC	I	01-28-2013	01-28-2013	521.83
35563	BOB FEUERBACHER	I	01-28-2013	01-28-2013	43.27
35564	CAPITAL ONE BANK (USA) N.A.	I	01-28-2013	01-28-2013	1,090.03
35565	CATERPILLAR FINANCIAL SERVICES CORP	I	01-28-2013	01-28-2013	3,098.84
35566	CENTURYLINK QCC	I	01-28-2013	01-28-2013	55.73
35567	CLAY LINDSAY	I	01-28-2013	01-28-2013	3,714.36
35568	CO JUDGES/COMMISSIONERS	I	01-28-2013	01-28-2013	1,000.00
35569	DANFORD LAW FIRM	I	01-28-2013	01-28-2013	250.00
35570	EAST COAST FLAG & BANNER INC	I	01-28-2013	01-28-2013	154.16
35571	GLENN A RUTHVEN DDS	I	01-28-2013	01-28-2013	122.00
35572	HOLT COMPANY OF TEXAS	I	01-28-2013	01-28-2013	577.89

02-01-2013
TIME:01:28 PM

CHECK REGISTER - ACCOUNT:0010-0010

PAGE 2
PREPARER:0011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
35573	JERI A ARSENALUT	C	01-28-2013	01-31-2013	170.00
35574	KATRINA (KORKUS) MORRIS	I	01-28-2013	01-28-2013	35.00
35575	LUCIO MORA	C	01-28-2013	01-31-2013	1,174.08
35576	MACK SKINNER	C	01-28-2013	01-31-2013	11.25
35577	MASON BUILDING SUPPLY & RENTAL INC	I	01-28-2013	01-28-2013	10.97
35578	MASON COUNTY	C	01-28-2013	01-31-2013	5,193.23
35579	MENARD COUNTY	I	01-28-2013	01-28-2013	14,552.78
35580	MICHELLE CHAPMAN	I	01-28-2013	01-28-2013	400.00
35581	NANCY SCHOLIBO	I	01-28-2013	01-28-2013	64.92
35582	PREMIER METALWERKS	I	01-28-2013	01-28-2013	136,927.00
35583	QUILL CORPORATION	I	01-28-2013	01-28-2013	406.56
35584	SHELL FLEET PLUS	I	01-28-2013	01-28-2013	355.58
35585	SMITH MUNICIPAL SUPPLIES	I	01-28-2013	01-28-2013	217.43
35586	STATE COMPROLLER	C	01-28-2013	01-31-2013	31,718.69
35587	THE LIBRARY STORE, INC.	I	01-28-2013	01-28-2013	188.49
35588	TINA C YOUNG	I	01-28-2013	01-28-2013	120.00
35589	WARREN CAT	I	01-28-2013	01-28-2013	1,858.20
35590	WEST CENTRAL WIRELESS	C	01-28-2013	01-31-2013	95.00
35591	ZESCH & PICKETT	I	01-28-2013	01-28-2013	500.00
35592	SOM FRNKA DBA	C	01-28-2013	01-31-2013	2,768.96
35593	JANA RITTER	I	01-30-2013	01-30-2013	106.00
35594	PAYROLL CLEARING ACCOUNT	C	01-30-2013	01-31-2013	87,848.23
35595	TX ASSOC OF COUNTIES	I	01-30-2013	01-30-2013	8,951.00
35596	TX ASSOCIATION OF COUNTIES HEBP	I	01-30-2013	01-30-2013	796.17

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	178,258.46
CHECKS CASHED	47	250,776.74
VOID CHECKS	0	0.00
TOTAL	82	429,035.20