

DATE 09/11/2013

CHECK REGISTER
ALL CHECKSFROM: 04/01/2013 TO: 04/30/2013
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	04/08/2013		736.86	--
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	04/08/2013		45.20	--
						-----	CHK#
						782.06	4889
AMERICAN TIRE DISTRIBUTORS	2013 023-623-334	TIRES & TUBES	R&B#3 TIRES	04/08/2013		658.92	--
						-----	CHK#
						658.92	4890
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	04/08/2013		110.00	--
						-----	CHK#
						110.00	4891
APPLIED CONCEPTS INC	2013 010-560-423	RADAR	DPS RADAR	04/08/2013		90.28	--
	2013 010-550-572	RADAR	CONSTABLE #1 EQUIP	04/08/2013		90.28	--
						-----	CHK#
						180.56	4892
ASKINS PROPANE COMPANY	2013 010-665-454	VEHICLE EXPENSE	EXT VEHICLE	04/08/2013		62.50	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	04/08/2013		14.56	--
	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B#3 EQUIP PARTS&REPAIR	04/08/2013		50.00	--
						-----	CHK#
						127.06	4893
B&W TRAILER CO	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B#2 PARTS &REPAIR	04/08/2013		18.99	--
						-----	CHK#
						18.99	4894
BLAIR ROY	2013 010-400-426	TRAVEL	JUDGES TRAVEL	04/08/2013		39.55	--
	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	04/08/2013		273.46	--
						-----	CHK#
						313.01	4895
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMB	04/08/2013		651.00	--
						-----	CHK#
						651.00	4896
CINTAS CORPRATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	04/08/2013		110.34	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	04/08/2013		31.08	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	04/08/2013		30.00	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	04/08/2013		31.88	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	04/08/2013		21.60	--
						-----	CHK#
						224.90	4897
CITY OF BRONTE	2013 010-661-440	UTILITIES	BRONTE PARK	04/08/2013		386.44	--
	2013 010-409-440	UTILITIES	RATLIFF BUILDING	04/08/2013		56.27	--
	2013 022-622-440	UTILITIES	R & B # 2	04/08/2013		27.50	--
	2013 024-624-440	UTILITIES	R & B # 4	04/08/2013		27.50	--
	2013 160-571-406	UTILITIES	JUVENILE FACILITY UTILIT	04/08/2013		118.00	--
						-----	CHK#
						615.71	4898

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF ROBERT LEE	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	04/08/2013		86.40	--
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	04/08/2013		400.79	--
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	04/08/2013		204.60	--
						691.79	CHK# 4899
COKE COUNTY HARDWARE LLC	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	04/08/2013		8.32	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	04/08/2013		151.80	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1MATERIAL & SUPPLY	04/08/2013		177.72	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	04/08/2013		74.07	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	04/08/2013		54.32	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	04/08/2013		474.55	CHK# 4900
						104.00	--
CONCHO VALLEY COUNCIL OF G	2013 010-409-477	C O G FARES REIMB	COG FARES	04/08/2013		104.00	CHK# 4901
COULTER GRADY	2013 010-456-426	TRAVEL	JP#2 TRAVEL	04/08/2013		14.13	--
	2013 010-456-421	CELLULAR PHONE	JP#2 CELL PHONE	04/08/2013		50.00	--
						64.13	CHK# 4902
FEDERAL EXPRESS CORPORATIO	2013 010-409-311	POSTAGE	POSTAGE	04/08/2013		43.35	--
						43.35	CHK# 4903
FRBD'S TRUCK REPARI	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B#1 PARTS & REPAIR	04/08/2013		175.00	--
						175.00	CHK# 4904
GRIM MARY	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	04/08/2013		309.79	--
						309.79	CHK# 4905
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	04/08/2013		48.08	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/08/2013		48.07	--
						96.15	CHK# 4906
HARTMAN CHRISTIANSON O	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	04/08/2013		658.60	--
						658.60	CHK# 4907
HOMETOWN BRONTE HARDWARE	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/08/2013		16.08	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	04/08/2013		79.31	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK	04/08/2013		189.53	--
						284.92	CHK# 4908
JP AND CONSTABLES ASSOCIAT	2013 010-455-427	CONFERENCE	JP#1 CONFERENCE	04/08/2013		160.00	--
						160.00	CHK# 4909

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL ALL CHECKS

LONGHORN OFFICE PRODUCTS 2013 010-499-427 CONFERENCE CREDIT OFFICE SUPPLY 04/08/2013 30.35 4910

MALFINANCE 2013 010-409-312 POSTAGE METER RENTAL LEASE 04/08/2013 291.75 4911

MILLIGAN SUSAN 2013 010-647-426 MILEAGE-BRONTE SR MILEAGE 04/08/2013 68.37 4912

MILLIGAN MARSHALL 2013 010-550-570 EQUIPMENT EXPENSE #1 CONSTABLE #1 TRAVEL 04/08/2013 124.37 4913

MORROW MARY 2013 010-647-426 MILEAGE-BRONTE BR MILEAGE SR CITIZEN 04/08/2013 20.34 4914

MP2 ENERGY TEXAS 2013 010-660-440 UTILITIES BR PARK UTILITIES 04/08/2013 1,405.21 4915

2013 010-409-440 UTILITIES RL PARK UTILITIES 04/08/2013 843.96

2013 010-560-422 UTILITIES-RADIO TOWER RATIOFF BLDG UTILITIES 04/08/2013 142.95

2013 010-650-440 UTILITIES LIBRARY UTILITIES 04/08/2013 37.41

2013 010-409-441 WATER WELL UTILITIES WATER WEKK UTILITIES 04/08/2013 78.16

2013 010-409-440 UTILITIES FLOOD LIGHTS UTILITIES 04/08/2013 112.68

2013 010-409-440 UTILITIES CT HOUSE UTILITIES 04/08/2013 19.76

2013 021-621-440 UTILITIES R&B#1 UTILITIES 04/08/2013 667.44

2013 022-622-440 UTILITIES R&B#2 UTILITIES 04/08/2013 29.10

2013 023-623-440 UTILITIES R&B#3 UTILITIES 04/08/2013 44.19

2013 024-624-440 UTILITIES R&B#4 UTILITIES 04/08/2013 40.63

2013 160-571-406 UTILITIES DEMENTITION UTILITIES 04/08/2013 37.85

2013 4,211.02 4915

OBSERVER THE ENTERPRISE 2013 010-409-430 ADVERTISING PUBLIC NOTICE 04/08/2013 11.25

2013 010-409-430 ADVERTISING PUBLIC NOTICE 04/08/2013 11.25

QUILL CORPORATION 2013 010-560-310 OFFICE SUPPLIES SHERIFF OFFICE SUPPLY 04/08/2013 22.50 4916

2013 217.47 4917

RA BAGWELL OIL & GAS 2013 034-628-330 GAS & OIL LATERAL R&B#4 04/08/2013 831.38

2013 021-621-330 GAS & OIL R&B#1 OIL & GAS 04/08/2013 272.78

2013 022-622-330 GAS & OIL R&B#2 OIL & GAS 04/08/2013 831.38

2013 023-623-330 GAS & OIL R&B#3 OIL & GAS 04/08/2013 3,719.12

5,654.66 4918

BANK ACCOUNT: ALL ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REPRODUCTION THE CENTER	2013 010-400-310	OFFICE SUPPLIES	JUDGE OFFICE SUPPLY	04/08/2013		6.37	CHK# 4919
SIGNS BY DESIGN	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIP	04/08/2013		37.50	CHK# 4920
SUPERIOR SERVICES	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	04/08/2013		471.34	CHK# 4921
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	04/08/2013		180.00	*VOID*
			VOID DATE: 05/21/2013			180.00	4922
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE MARCH 2013	04/08/2013		2,700.00	CHK# 4923
TOM'S TIRE & LUBE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	04/08/2013		28.75	
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/08/2013		28.75	
	2013 024-624-334	TIRES & TUBES	R&B#4 TIRES & TUBES	04/08/2013		50.00	CHK# 4924
TX COMMUNICATIONS OF SAN A	2013 010-409-490	MISCELLANEOUS	GEN MISC	04/08/2013		127.50	CHK# 4925
VERIZON SOUTHWEST	2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	04/08/2013		63.99	
	2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	04/08/2013		59.59	
	2013 010-499-420	TELEPHONE	TAX A/C TELEPHONE	04/08/2013		102.15	
	2013 010-403-420	TELEPHONE	CLERK TELEPHONE	04/08/2013		115.18	
	2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	04/08/2013		311.40	
	2013 010-475-420	TELEPHONE	CO ATTORNEY TELEPHONE	04/08/2013		52.03	
	2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	04/08/2013		51.08	
	2013 010-665-420	TELEPHONE	CO EXTENSION TELEPHONE	04/08/2013		68.11	
	2013 010-455-420	TELEPHONE	JOP PCT 1 TELEPHONE	04/08/2013		73.37	
	2013 010-456-420	TELEPHONE	JOP PCT 2 TELEPHONE	04/08/2013		120.22	
	2013 010-650-420	TELEPHONE	LIBRARY TELEPHONE	04/08/2013		102.15	
	2013 010-647-420	TELEPHONE	SENIOR CENTER TELEPHONE	04/08/2013		104.27	
	2013 010-570-420	TELEPHONE	PROBATION TELEPHONE	04/08/2013		59.59	
	2013 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	04/08/2013		57.06	
	2013 010-409-420	TELE. DPS	D P S TELEPHONE	04/08/2013		50.93	
	2013 010-409-423	FAX LINE	FAX LINE	04/08/2013		63.99	
	2013 010-475-420	TELEPHONE	ATTNY FAX	04/08/2013		58.51	CHK# 4926
						1,513.62	
WEST CENTRAL WIRELESS	2013 010-560-421	CELLULAR PHONE	SHERIFF OFFICE CELL PHON	04/08/2013		230.53	
	2013 010-660-420	TELEPHONE	RL PARK CELL	04/08/2013		20.05	
	2013 010-661-420	TELEPHONE	BR PARK CELL	04/08/2013		8.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODES
	2013 021-621-421	CELLULAR PHONE	R&B#1 CELL	04/08/2013		48.10	--
	2013 022-622-421	CELLULAR PHONE	R&B#2 CELL	04/08/2013		48.00	--
	2013 023-623-421	CELLULAR PHONE	R&B#3 CELL	04/08/2013		56.30	--
	2013 024-624-421	CELLULAR PHONE	R&B#4 CELL	04/08/2013		459.68	CHR# 4927

WTG FUELS INC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	04/08/2013		2,210.57	--
						2,210.57	CHR# 4928

XEROX CORPORATION	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	04/08/2013		135.46	--
						135.46	CHR# 4929

ROBERT LEE STATE BANK	2013 010-151-200	CERTIFICATES OF DEPOSIT	TO PURCHASE GEN CD	04/08/2013		540,393.16	--
						540,393.16	CHR# 4930

Coke County Tax Account	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2013		1,899.10	99
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2013		141.66	99
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2013		337.89	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	04/15/2013		309.74	99
						3,008.01	CHR# 4931

Coke County Tax Acct -MEDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2013		427.18	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		36.29	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		41.76	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		36.62	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		22.79	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		96.84	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		24.42	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		4.85	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		12.84	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		12.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2013		44.86	99
	2013 022-622-201	SALARIES PAYABLE	MEDICARE TAXES	04/15/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/15/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	04/15/2013		45.34	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COKE COUNTY TAX ACCT/FICA	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2013		1,826.46	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		155.18	99
CONCHO VALLEY GOV EMP CRCD	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		156.56	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		97.43	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		68.56	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		414.03	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		104.43	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		20.73	99
2013 010-660-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		54.91	99	
2013 010-661-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		54.91	99	
2013 010-665-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		86.43	99	
2013 021-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2013		165.48	99	
2013 021-621-201	SALARIES PAYABLE	FICA TAXES	04/15/2013		191.84	99	
2013 022-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2013		191.84	99	
2013 022-622-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		191.84	99	
2013 023-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2013		193.91	99	
2013 023-623-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		193.91	99	
2013 024-202-100	SALARIES PAYABLE	FICA TAXES	04/15/2013		192.17	99	
2013 024-624-201	SOCIAL SECURITY	FICA TAXES	04/15/2013		192.17	99	
						5,139.72	4933
						100.00	99
						100.00	4934
						10.00	99
						10.00	4935
						595.00	4936
						427.73	4937
						427.73	4937
						630.00	--

COKE COUNTY TAX ACCT/FICA

CONCHO VALLEY GOV EMP CRCD

VALIC

ARTHUR NANCY

COKE COUNTY

OMNI BASE SERVICES OF TEXA

REMIT JP FEES

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL ALL CHECKS DATE PO NO AMOUNT BATCH CODE

STATE COMPTROLLER	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 090-206-002	DPS	REMIT DPS	04/17/2013		186.40	---
	2013 090-206-004	CAA/IND	REMIT CAA/IND	04/17/2013		423.00	---
	2013 090-206-005	DRUG CT FEE	REMIT DRUG CT FEE	04/17/2013		75.60	---
	2013 090-206-006	CCC	REMIT CCC	04/17/2013		11,143.24	---
	2013 090-206-007	EMS TRAUMA	REMIT EMS TRAUMA	04/17/2013		1,112.50	---
	2013 090-206-009	DISTRICT JUDICIARY CR	REMIT DIST JUD CR	04/17/2013		1,346.22	---
	2013 090-206-011	SIF STATE INDIGENT FEE	REMIT SIF	04/17/2013		100.00	---
	2013 090-206-019	DISTRICT JUDICIAL CV	REMIT DIST JUD CV	04/17/2013		714.00	---
	2013 090-206-020	BIRTH CERTIFICATES	REMIT BIRTH CERT	04/17/2013		10.80	---
	2013 090-206-021	MARRIAGE LICENSES	REMIT MARRIAGE LIC	04/17/2013		30.00	---
	2013 090-206-022	STATE FILING	REMIT STATE FILING	04/17/2013		360.00	---
	2013 090-206-023	COUNTY JUDICIAL CR	REMIT CO JUD CRIMINAL	04/17/2013		105.00	---
	2013 090-206-024	COUNTY JUDICIAL CV	REMIT CO JUD CIVIL	04/17/2013		320.00	---
	2013 090-206-025	STATE TRAFFIC FEE	REMIT STATE TRAFFIC	04/17/2013		5,755.05	---
	2013 090-206-033	TIME PAYMENT FEES	REMIT TIME PAYMENT	04/17/2013		241.20	---
	2013 090-206-043	WVF MOVINE VIOLATION FEE	REMIT MOVING VIOLATION	04/17/2013		11.16	---
	2013 090-206-045	ACSIF ADDITIONAL CIVIL SIF	REMIT ACSIF	04/17/2013		57.75	---
	2013 090-206-047	DNA34 TEST FEE FOR COMM SU	REMIT DNA 34	04/17/2013		78.30	---
	2013 090-206-049	INDIGENT LEGAL SERVICES	REMIT IND LEGAL SERVICE	04/17/2013		17.10	---
	2013 090-206-010	JSF JURY SERVICE FEE	REMIT JSF FEES	04/17/2013		922.80	---
						22,010.12	CHK# 4939

THIRD DISTRICT OF TEXAS	2013 090-206-003	APPELATE	REMIT APPELLANT FEES	04/17/2013		90.00	---
						90.00	CHK# 4940

ARTHUR NANCY	2013 052-475-310	HOT CHECK	REMIT HOT CHECK FEES	04/17/2013		165.00	---
						165.00	CHK# 4941

STATE COMPTROLLER	2013 090-206-048	OMNI	REMIT OMNI FEES	04/17/2013		2,100.00	---
						2,100.00	CHK# 4942

ACCURATE BUSINESS MACHINES	2013 010-409-311	POSTAGE	POSTAGE LABELS	04/22/2013		45.60	---
						45.60	CHK# 4943

AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	04/22/2013		15.81	---
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIALS	04/22/2013		31.93	---
						47.74	CHK# 4944

APPLIED CONCEPTS INC	2013 010-551-572	RADAR	CONSTABLE #2 RADAR	04/22/2013		90.28	---
						90.28	CHK# 4945

ARTHUR NANCY	2013 010-475-310	OFFICE SUPPLIES	ATTORNEY OFFICE SUPPLY	04/22/2013		27.23	---
						27.23	CHK# 4946

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	2013 160-571-406	UTILITIES	UTILITIES	04/22/2013		55.72	
	2013 010-409-440	UTILITIES	COURTHOUSE UTILITIES	04/22/2013		109.66	CHK# 4947
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 VEHICLE LEA	04/22/2013		100.00	
	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	04/22/2013		240.69	CHK# 4948
CINTAS CORPRATION LOC. #43	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	04/22/2013		41.78	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINTENANCE	04/22/2013		30.00	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	04/22/2013		110.34	
	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	04/22/2013		31.88	
	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	04/22/2013		21.66	CHK#
						235.66	4949
COMDATA NETWORK, INC	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLIES	04/22/2013		41.92	
	2013 010-499-427	CONFERENCE	TAX CONFERENCE	04/22/2013		300.00	
	2013 010-409-311	POSTAGE	JR#2 POSTAGE	04/22/2013		64.33	
	2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXP	04/22/2013		849.10	
	2013 010-665-336	AGENT'S EXPENSE	AGENT EXP	04/22/2013		168.60	
	2013 010-665-426	AGENT TRAVEL	AGENT TRAVEL	04/22/2013		410.58	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	04/22/2013		120.40	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	04/22/2013		60.32	
	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B#1 REPAIRS & EQUIP	04/22/2013		300.80	
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/22/2013		55.00	
	2013 034-628-330	GAS & OIL	R&B#4 OIL & GAS	04/22/2013		84.24	CHK#
						2,455.29	4950
	CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT LIGHTS	04/22/2013		34.22
2013 010-560-422		UTILITIES-RADIO TOWER	RADIO TOWER UTILITIES	04/22/2013		265.69	CHK#
					299.91	4951	
COUNTY IFORMATION RESOURCE	2013 010-409-490	MISCELLANEOUS	E-MAIL ACCOUNTS	04/22/2013		22.00	CHK#
					22.00	4952	
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	04/22/2013		35.90	CHK#
					35.90	4953	
DEAN JOSIE	2013 010-499-427	CONFERENCE	CONFERENCE EXPENSE	04/22/2013		81.36	CHK#
					81.36	4954	
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	04/22/2013		93.95	CHK#
					93.95	4955	

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ALL CHECKSFROM: 04/01/2013 TO: 04/30/2013
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUBLETREE HOTEL AUSTIN	2013 010-495-427	CONFERENCE EXPENSE	AUDITOR CONFERENCE	04/22/2013		496.80	--
						-----	CHK#
						496.80	4956
HOUSE OF CHEMICALS	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	04/22/2013		620.34	--
						-----	CHK#
						620.34	4957
IVEY MOTOR CO	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B#3 EQUIP PARTS & REPA	04/22/2013		709.80	--
						-----	CHK#
						709.80	4958
JACKSON JAMES	2013 010-665-336	AGENT'S EXPENSE	AGENT EXPENSE	04/22/2013		25.92	--
						-----	CHK#
						25.92	4959
K 2 ENTERPRISES	2013 024-624-573	NEW EQUIPMENT	R&B #4 NEW EQUIPMENT	04/22/2013		10,500.00	--
						-----	CHK#
						10,500.00	4960
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	04/22/2013		58.52	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	04/22/2013		14.50	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/22/2013		14.50	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	04/22/2013		14.50	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	04/22/2013		14.50	--
						-----	CHK#
						116.52	4961
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	04/22/2013		107.61	--
	2013 010-647-333	FOOD SUPPLIES	SEN MEAL SUPPLIES	04/22/2013		157.49	--
						-----	CHK#
						265.10	4962
MILLEGAN SUSAN	2013 010-661-426	BRO PARK TRAVEL	MILEAGE	04/22/2013		64.98	--
						-----	CHK#
						64.98	4963
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	VEHICLE LEASE	04/22/2013		50.00	--
						-----	CHK#
						50.00	4964
MUELLER SUPPLY INC	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	04/22/2013		62.91	--
						-----	CHK#
						62.91	4965
PAUL'S BODY SHOP	2013 010-560-454	VEHICLE EXPENSE	VEHICLE EXPENSE	04/22/2013		772.57	--
	2013 010-409-490	MISCELLANEOUS	GEN MISC INSURANCE PYMT	04/22/2013		1,156.23	--
						-----	CHK#
						1,928.80	4966
QUILL CORPORATION	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	04/22/2013		1,358.00	--
						-----	CHK#
						1,358.00	4967

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REPRODUCTION THE CENTER	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	04/22/2013		65.50	--
						-----	CHK#
						65.50	4968
RIDGE JAMES	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTN	04/22/2013		1,000.00	--
						-----	CHK#
						1,000.00	4969
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB	04/22/2013		1,865.00	--
						-----	CHK#
						1,865.00	4970
SPAIN HAL	2013 010-497-426	TRAVEL	TRAVEL EXPENSE	04/22/2013		56.50	--
						-----	CHK#
						56.50	4971
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	04/22/2013		3.99	--
						-----	CHK#
						3.99	4972
TAVAREZ SHERYL	2013 010-495-427	CONFERENCE EXPENSE	CONFERENCE	04/22/2013		230.00	--
						-----	CHK#
						230.00	4973
TEXAS COLLEGE OF PROBATE J	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE EXPENSE	04/22/2013		350.00	--
						-----	CHK#
						350.00	4974
THOMSON REUTERS - WEST	2013 010-426-590	COUNTY LAW LIBRARY	LAW LIBRARY	04/22/2013		185.50	--
						-----	CHK#
						185.50	4975
TOTAL OFFICE SOLUTION	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	04/22/2013		34.95	--
	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	04/22/2013		14.79	--
	2013 010-455-310	OFFICE SUPPLIES	JP#1 OFFICE SUPPLY	04/22/2013		245.29	--
	2013 010-455-310	OFFICE SUPPLIES	JP#1 OFFICE SUPPLY	04/22/2013		79.54	--
						-----	CHK#
						374.57	4976
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK TELEPHONE	04/22/2013		19.24	--
						-----	CHK#
						19.24	4977
WARREN CAT	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2 PARTS & REPAIRS	04/22/2013		238.39	--
						-----	CHK#
						238.39	4978
YANEZ JAN	2013 010-665-427	HOME DEMO TRAVEL	HOME DEMO TRAVEL	04/22/2013		142.38	--
						-----	CHK#
						142.38	4979
YELLOWHOUSE MACHINERY CO	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #3 PARTS	04/22/2013		143.67	--
	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	04/22/2013		143.68	--

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-560-203	RETIREMENT	RETIREMENT	04/30/2013		1,166.71	99
2013 010-612-203	RETIREMENT	RETIREMENT	04/30/2013		104.86	99
2013 010-647-203	RETIREMENT	RETIREMENT	04/30/2013		100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT	04/30/2013		50.61	99
2013 010-660-203	RETIREMENT	RETIREMENT	04/30/2013		121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT	04/30/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	04/30/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2013		218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT	04/30/2013		430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2013		218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT	04/30/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2013		430.33	99
2013 023-623-203	RETIREMENT	RETIREMENT	04/30/2013		218.92	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2013		430.33	99
2013 024-624-203	RETIREMENT	RETIREMENT	04/30/2013		430.33	99
					-----	CHR#
					17,523.43	4982

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		2,017.18	99
2013 021-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		141.66	99
2013 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		337.90	99
2013 023-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		319.62	99
2013 024-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		309.74	99
2013 140-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2013		22.59	99
					-----	CHR#
					3,148.69	4983

COKE COUNTY TAX ACCT -MEDI

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		448.05	99
2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		36.29	99
2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		41.76	99
2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		1.76	99
2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		12.08	99
2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		12.45	99
2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		36.62	99
2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		22.79	99
2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		16.03	99
2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		41.75	99
2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		6.54	99
2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		7.79	99
2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		8.70	99
2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		117.60	99
2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		24.05	99
2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		10.62	99
2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		5.33	99
2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		12.84	99
2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		12.84	99
2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2013		38.69	99
2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		20.21	99
2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2013		44.86	99
2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		44.86	99
2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2013		45.34	99
2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		45.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		4.49	99
	2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2013		0.36	99
	2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	04/30/2013		0.36	99
						1,244.48	CHK# 4984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COKE COUNTY TAX ACCT/FICA	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		1,915.73	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		155.18	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		156.56	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		97.43	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		68.56	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		37.20	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		33.33	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		502.83	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		102.82	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		22.81	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		54.91	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		165.48	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		191.84	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		193.91	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		192.17	99
	2013 140-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2013		1.55	99
	2013 140-550-201	SOCIAL SECURITY	FICA TAXES	04/30/2013		1.55	99
						5,321.36	CHK# 4985

CONCHO VALLEY GOV EMP CRED 2013 010-202-100 SALARIES PAYABLE CREDIT UNION 04/30/2013 100.00 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY NATIONAL LIFE INS	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		67.80	99
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		135.41	99
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		62.31	99
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		42.38	99
	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		86.03	99
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		135.40	99
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		62.30	99
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	04/30/2013		42.37	99
						634.00	CHK# 4987

VENDOR NAME METLIFE ACCOUNT NUMBER 2013 010-202-100 ACCOUNT NAME SALARIES PAYABLE ITEM/REASON MET LIFE DATE 04/30/2013 PO NO AMOUNT 8.95 BATCH CODE 99

 17.90

 CHK# 4988

TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE TX ASSOC OF CO -HEALTH B 04/30/2013 1,171.13 99

 1,171.13

2013 010-400-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 988.92

2013 010-475-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 659.28 99

 659.28

2013 010-495-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 988.92

2013 010-499-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 329.64

2013 010-516-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 329.64

2013 010-551-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 1,648.20

2013 010-560-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 659.28 99

 25,428.66

2013 010-612-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 1,648.20

2013 010-660-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 329.64 99

 659.28

2013 010-661-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 988.92 99

 659.28

2013 021-202-100 SALARIES PAYABLE TX ASSOC OF CO -HEALTH B 04/30/2013 988.92 99

 988.92

2013 021-621-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 988.92 99

 988.92

2013 023-623-202 HOSPITAL INSURANCE TX ASSOC OF CO -HEALTH B 04/30/2013 988.92 99

 988.92

TRANSAMERICA ASSURANCE COM 2013 010-202-100 SALARIES PAYABLE TRANSAMERICA 04/30/2013 55.70 99

 30.58

2013 021-202-100 SALARIES PAYABLE TRANSAMERICA 04/30/2013 55.69 99

 30.58

2013 021-202-100 SALARIES PAYABLE TRANSAMERICA 04/30/2013 172.55 99

 4990

 172.55

 CHK# 4990

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

UNUM	LIFE INSURANCE COMPAN	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013	010-400-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-403-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	010-455-202	HOSPITAL INSURANCE	UNUM	04/30/2013		3.74	99	
2013	010-475-202	HOSPITAL INSURANCE	UNUM	04/30/2013		3.74	99	
2013	010-495-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-497-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-499-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-516-202	HOSPITAL INSURANCE	UNUM	04/30/2013		4.87	99	
2013	010-551-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-560-202	HOSPITAL INSURANCE	UNUM	04/30/2013		44.88	99	
2013	010-612-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-660-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-661-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	021-621-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	022-622-202	HOSPITAL INSURANCE	UNUM	04/30/2013		19.83	99	
2013	023-623-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	024-624-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	010-403-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	010-455-202	HOSPITAL INSURANCE	UNUM	04/30/2013		3.74	99	
2013	010-456-202	HOSPITAL INSURANCE	UNUM	04/30/2013		3.74	99	
2013	010-475-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-495-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-497-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-499-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	010-516-202	HOSPITAL INSURANCE	UNUM	04/30/2013		4.87	99	
2013	010-550-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-551-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-560-202	HOSPITAL INSURANCE	UNUM	04/30/2013		44.88	99	
2013	010-612-202	HOSPITAL INSURANCE	UNUM	04/30/2013		14.96	99	
2013	010-660-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	010-661-202	HOSPITAL INSURANCE	UNUM	04/30/2013		7.48	99	
2013	021-621-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	022-622-202	HOSPITAL INSURANCE	UNUM	04/30/2013		19.83	99	
2013	023-623-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
2013	024-624-202	HOSPITAL INSURANCE	UNUM	04/30/2013		22.44	99	
							573.00	CHK# 4991
							10.00	99
							10.00	CHK# 4992

ZESCH & PICKETT ADMINISTRATA

2013	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		296.24	99
2013	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		96.75	99
2013	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		0.75	99
2013	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		0.75	99
2013	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		296.24	99
2013	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		96.75	99
2013	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		0.75	99
2013	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	04/30/2013		0.75	99

VALIC 2013 010-202-100 SALARIES PAYABLE VALIC 04/30/2013 10.00 99

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH

CARTERS GENERAL STORE 2013 010-409-490 MISCELLANEOUS GEN MISC 04/30/2013 393.44 4994

PRIME KENNETH 2013 010-409-350 CT HOUSE MAINT. & SUPP. CT HOUSE MAINT 04/30/2013 100.00 4995

TOTAL CHECKS WRITTEN 681,969.51

TOTAL VOID CHECKS 180.00

TOTAL CHECK AMOUNT 681,789.51