

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKSFROM: 03/01/2013 TO: 03/31/2013  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABILENE NEW HOLLAND	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B#2 REPAIRS	03/11/2013		40.02	--
	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B#4REPAIRS	03/11/2013		40.02	--
						-----	CHK#
						80.04	4758
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	03/11/2013		248.22	--
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	03/11/2013		749.60	--
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	03/11/2013		66.24	--
						-----	CHK#
						1,064.06	4759
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/11/2013		110.00	--
						-----	CHK#
						110.00	4760
APPLIED CONCEPTS INC	2013 010-550-572	RADAR	CONSTABLE #1 RADAR	03/11/2013		90.28	--
	2013 010-560-423	RADAR	DPS	03/11/2013		90.28	--
	2013 010-551-572	RADAR	CONSTABLE #2 RADAR	03/11/2013		90.28	--
						-----	CHK#
						270.84	4761
APPRAISAL COKE COUNTY DIST	2013 010-500-406	APPRAISAL EXPENSE	AS PER BUDGET 2013	03/11/2013		9,281.54	--
						-----	CHK#
						9,281.54	4762
ASKINS PROPANE COMPANY	2013 021-621-440	UTILITIES	R&B#1 UTILITIES	03/11/2013		418.00	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		9.00	--
	2013 023-623-440	UTILITIES	R&B#3 UTILITIES	03/11/2013		220.00	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/11/2013		9.00	--
						-----	CHK#
						656.00	4763
BEAR GRAPHICSINC	2013 130-425-480	MISCELLANEOUS	COUNTY RECORD MANAGEMENT	03/11/2013		179.42	--
						-----	CHK#
						179.42	4764
BLAIR ROY	2013 010-400-426	TRAVEL	JUDGES TRAVEL	03/11/2013		40.11	--
	2013 010-400-426	TRAVEL	JUDGES TRAVEL	03/11/2013		39.55	--
	2013 010-400-426	TRAVEL	JUDGES TRAVEL	03/11/2013		39.55	--
						-----	CHK#
						119.21	4765
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	03/11/2013		128.82	--
						-----	CHK#
						128.82	4766
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	MEAL REIMBURSEMENT	03/11/2013		609.00	--
						-----	CHK#
						609.00	4767
BUG EXPRESS PEST CONTROL	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	03/11/2013		50.00	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	03/11/2013		70.00	--
						-----	CHK#
						120.00	4768

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2013 TO: 03/31/2013

CHK100 PAGE 2

BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CINTAS CORPORATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	03/11/2013		110.34		
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	03/11/2013		37.49		
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	03/11/2013		30.00		
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	03/11/2013		31.88		
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	03/11/2013		21.66		
						231.37	CHK# 4769	
CISCO EQUIPMENT	2013 021-621-451	EQUIPMENT - PARTS & REPAIR	R&B#1 EQUP PART & REPAIR	03/11/2013		86.38		
	2013 023-623-451	EQUIPMENT - PARTS & REPAIR	R&B#3 EQUP PART & REPAIR	03/11/2013		86.39		
						172.77	CHK# 4770	
CITY OF BRONTE	2013 010-661-440	UTILITIES	BRONTE PARK	03/11/2013		392.44		
	2013 010-409-440	UTILITIES	RATLIFF BUILDING	03/11/2013		56.27		
	2013 022-622-440	UTILITIES	R & B # 2	03/11/2013		27.50		
	2013 024-624-440	UTILITIES	R & B # 4	03/11/2013		27.50		
	2013 160-571-406	UTILITIES	JUVINILE FACILITY	03/11/2013		119.97		
						623.68	CHK# 4771	
CITY OF ROBERT LEE	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	03/11/2013		86.40		
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	03/11/2013		390.23		
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	03/11/2013		204.60		
						681.23	CHK# 4772	
COKE COUNTY HARDWARE LLC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	03/11/2013		46.29		
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/11/2013		16.15		
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		142.91		
	2013 021-621-356	MATERIALS & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		6.30		
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/11/2013		6.30		
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/11/2013		264.83		
							482.78	CHK# 4773
COMDATA NETWORK, INC	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	03/11/2013		154.38		
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	03/11/2013		10.00		
	2013 010-456-310	OFFICE SUPPLIES	JP #2 OFFICE SUPPLY	03/11/2013		119.98		
	2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	03/11/2013		74.70		
	2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	03/11/2013		76.46		
	2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	03/11/2013		73.71		
	2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	03/11/2013		74.59		
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	03/11/2013		76.70		
	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	03/11/2013		68.46		
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 EQUIP PARTS & REPA	03/11/2013		27.99		
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 EQUIP PARTS & REPA	03/11/2013		95.00		
	2013 022-622-330	GAS & OIL	R&B#2 EQUIP OIL & GAS	03/11/2013		60.35		
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/11/2013		40.00		
	2013 024-624-330	GAS & OIL	R&B#4 GAS & OIL	03/11/2013		239.78		
	2013 010-665-336	AGENT'S EXPENSE	EXT AGENT EXP	03/11/2013		184.86		
							1,376.96	CHK# 4774

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKSFROM: 03/01/2013 TO: 03/31/2013  
BANK ACCOUNT: ALL

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COULTER GRADY	2013 010-456-426	TRAVEL	JP#2 MILEAGE	03/11/2013		76.84	--
	2013 010-456-421	CELLULAR PHONE	JP#2 CELL	03/11/2013		50.00	--
						-----	CHK#
						126.84	4775
COUNTY IFORMATION RESOURCE	2013 010-409-490	MISCELLANEOUS	GEN MISC	03/11/2013		350.00	--
						-----	CHK#
						350.00	4776
DIX KEY SHOP	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/11/2013		220.00	--
						-----	CHK#
						220.00	4777
FLEMING EMMET	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTN	03/11/2013		450.00	--
						-----	CHK#
						450.00	4778
GREATWAY SUPPLY	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	03/11/2013		79.49	--
						-----	CHK#
						79.49	4779
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	03/11/2013		17.05	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	03/11/2013		17.05	--
						-----	CHK#
						34.10	4780
HARDESTY DANNY L	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTN	03/11/2013		500.00	--
						-----	CHK#
						500.00	4781
HOMETOWN BRONTE HARDWARE	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	03/11/2013		175.10	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL & SUPPLY	03/11/2013		50.66	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL & SUPPLY	03/11/2013		27.63	--
	2013 010-409-450	COKE COUNTY ANNEX	RATLIFF BLDG	03/11/2013		30.20	--
						-----	CHK#
						283.59	4782
INDECO INDUSTRIAL ELECTRIC	2013 010-660-573	NEW EQUIPMENT	RL PARK NEW EQUIP	03/11/2013		2,179.44	--
						-----	CHK#
						2,179.44	4783
LAW ENFORCEMENT SYSTEMS IN	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	03/11/2013		140.65	--
						-----	CHK#
						140.65	4784
LONGHORN OFFICE PRODUCTS	2013 010-456-310	OFFICE SUPPLIES	JP#2 OFFICE SUPPLY	03/11/2013		81.56	--
	2013 010-497-310	OFFICE SUPPLIES	TREASURER OFFICE SUPPLY	03/11/2013		127.49	--
						-----	CHK#
						209.05	4785
LOWE'S CORPORATE CREDIT	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	03/11/2013		100.98	--
						-----	CHK#
						100.98	4786

DATE 09/11/2013

CHECK REGISTER FROM: 03/01/2013 TO: 03/31/2013

CHK100 PAGE 4

BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2013 010-647-333	FOOD SUPPLIES	FOOD SUPPLY BR	03/11/2013		269.21	CHK# 4787
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR MILEAGE RL	03/11/2013		67.24	
	2013 010-647-333	FOOD SUPPLIES	SR RL FOOD SUPPLY	03/11/2013		29.02	CHK# 4788
MILLICAN MARSHALL	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	03/11/2013		83.05	
	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE #1 TRAVEL	03/11/2013		134.47	CHK# 4789
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	BR MILEAGE SR CITIZEN	03/11/2013		20.34	CHK# 4790
MP2 ENERGY TEXAS	2013 010-661-440	UTILITIES	BR PARK UTILITIES	03/11/2013		1,618.33	
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	03/11/2013		807.64	
	2013 010-409-440	UTILITIES	RATLIFF BLDG UTILITIES	03/11/2013		231.21	
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER UTILITIES	03/11/2013		18.78	
	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	03/11/2013		74.03	
	2013 010-409-441	WATER WELL UTILITIES	WATER WELL UTILITIES	03/11/2013		162.10	
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	03/11/2013		715.47	
	2013 021-621-440	UTILITIES	R&B#1 UTILITIES	03/11/2013		30.10	
	2013 022-622-440	UTILITIES	R&B#2 UTILITIES	03/11/2013		45.17	
	2013 023-623-440	UTILITIES	R&B#3 UTILITIES	03/11/2013		35.35	
	2013 024-624-440	UTILITIES	R&B#4 UTILITIES	03/11/2013		37.73	
	2013 160-571-406	UTILITIES	JUVENILE FACILITY UTILI	03/11/2013		555.17	CHK# 4791
MUELLER SUPPLY INC	2013 023-623-356	MATERIALS & SUPPLIES	R&B# 3 MATERIAL & SUPPLY	03/11/2013		331.38	CHK# 4792
NETDATA	2013 010-409-490	MISCELLANEOUS	JP#1 ITICKET	03/11/2013		12.00	
	2013 010-409-490	MISCELLANEOUS	JP#2 ITICKET	03/11/2013		40.00	CHK# 4793
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 02/01/13	03/11/2013		200.75	
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 02/08/13	03/11/2013		200.75	CHK# 4794
PATE ELIZABETH ANN	2013 010-409-402	OSSF AGENT	OSF AGENT SCHOOL	03/11/2013		165.00	CHK# 4795
QUILL CORPORATION	2013 010-499-310	OFFICE SUPPLIES	TAX A/C OFFICE SUPPLIES	03/11/2013		26.99	CHK# 4796

DATE 09/11/2013

CHECK REGISTER FROM: 03/01/2013 TO: 03/31/2013  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RA BAGWELL OIL & GAS	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	03/11/2013		401.22	
	2013 023-623-330	GAS & OIL	R&B#3 OIL & GAS	03/11/2013		190.74	
						591.96	4797
REPRODUCTION THE CENTER	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	03/11/2013		5.97	
						5.97	4798
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMBURSEMENT	03/11/2013		1,605.00	
						1,605.00	4799
RUNNELS COUNTY TREASURER A	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE FEB 2013	03/11/2013		2,660.00	
						2,660.00	4800
SAN ANGELO PARTS PLUS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	03/11/2013		112.49	
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL	03/11/2013		112.49	
						224.98	4801
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	TAX COMPUTER MAINT	03/11/2013		800.00	
						800.00	4802
SPAIN HAL	2013 010-497-426	TRAVEL	TREASURER TRAVEL	03/11/2013		56.50	
						56.50	4803
SUPER H	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		2.55	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/11/2013		13.74	
						16.29	4804
TEXAS ASSOCIATION OF COUNT	2013 010-409-482	LIABILITY INSURANCE	WORKERS COMP - GEN	03/11/2013		1,449.30	
	2013 021-621-482	AUTO LIABILITY	WORKERS COMP - R&B #1	03/11/2013		845.42	
	2013 022-622-482	AUTO LIABILITY	WORKERS COMP R&B #2	03/11/2013		845.43	
	2013 023-623-482	AUTO LIABILITY	WORKERS COMP R&B #3	03/11/2013		845.43	
	2013 024-624-482	AUTO LIABILITY	WORKERS COMP R&B #4	03/11/2013		845.42	
	2013 010-409-482	LIABILITY INSURANCE	GEN AUTO INSURANCE	03/11/2013		559.00	
						5,390.00	4805
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE FEB 2013	03/11/2013		2,700.00	
						2,700.00	4806
THOMPSON PUBLISHING GROUP	2013 010-409-478	COMPLIANCE UPDATES	COMPLIANCE UPDATES	03/11/2013		536.99	
						536.99	4807
TOM'S TIRE & LUBE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	03/11/2013		13.00	

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 022-622-334	TIRES & TUBES	R&B#2 TIRES	03/11/2013		375.60	--
2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	03/11/2013		60.99	--
					449.59	CHK# 4808

**VERIZON SOUTHWEST**

2013 010-475-420	TELEPHONE	ATTNY FAX	03/11/2013		55.00	--
2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	03/11/2013		60.21	--
2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	03/11/2013		56.33	--
2013 010-499-420	TELEPHONE	TAX A/C TELEPHONE	03/11/2013		99.09	--
2013 010-403-420	TELEPHONE	CLERK TELEPHONE	03/11/2013		108.67	--
2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	03/11/2013		297.19	--
2013 010-475-420	TELEPHONE	CO ATTORNEY TELEPHONE	03/11/2013		48.07	--
2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	03/11/2013		48.07	--
2013 010-665-420	TELEPHONE	CO EXTENSION TELEPHONE	03/11/2013		64.60	--
2013 010-455-420	TELEPHONE	JOP PCT 1 TELEPHONE	03/11/2013		69.36	--
2013 010-456-420	TELEPHONE	JOP PCT 2 TELEPHONE	03/11/2013		113.88	--
2013 010-650-420	TELEPHONE	LIBRARY TELEPHONE	03/11/2013		96.14	--
2013 010-647-420	TELEPHONE	SENIOR CENTER TELEPHONE	03/11/2013		97.76	--
2013 010-570-420	TELEPHONE	PROBATION TELEPHONE	03/11/2013		56.34	--
2013 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	03/11/2013		53.62	--
2013 010-409-420	TELE. DPS	D P S TELEPHONE	03/11/2013		47.92	--
2013 010-409-423	FAX LINE	FAX LINE	03/11/2013		60.55	--
					1,432.80	CHK# 4809

**WARREN CAT**

2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4 PARTS	03/11/2013		29.78	--
2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	03/11/2013		337.38	--
2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4 PARTS & REPAIRS	03/11/2013		9.41	--
					376.57	CHK# 4810

**WEST CENTRAL WIRELESS**

2013 010-660-420	TELEPHONE	RL PARK CELL	03/11/2013		18.65	--
2013 010-661-420	TELEPHONE	RR PARK CELL	03/11/2013		8.20	--
2013 021-621-421	CELLULAR PHONE	R&B#1 CELL	03/11/2013		48.40	--
2013 022-622-421	CELLULAR PHONE	R&B#2 CELL	03/11/2013		56.00	--
2013 023-623-421	CELLULAR PHONE	R&B#3 CELL	03/11/2013		48.00	--
2013 024-624-421	CELLULAR PHONE	R&B#4 CELL	03/11/2013		48.60	--
2013 010-560-421	CELLULAR PHONE	SHERIFF CELL PHONE	03/11/2013		171.98	--
2013 010-409-421	CELLULAR PHONE	DPS	03/11/2013		60.00	--
					459.83	CHK# 4811

**WEST TEXAS BEARING & SUPPL**

2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		36.48	--
2013 023-623-356	MATERIALS & SUPPLIES	R&B#1 MATERIAL & SUPPLY	03/11/2013		36.48	--
					72.96	CHK# 4812

**WTG FUELS INC**

2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE	03/11/2013		1,909.61	--
					1,909.61	CHK# 4813

**XEROX CORPORATION**

2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT TAX OFFICE	03/11/2013		135.46	--
					135.46	CHK# 4814

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

COKE COUNTY TAX ACCOUNT

2013 010-202-100 SALARIES PAYABLE FIT TAXES 03/15/2013 1,777.91 99  
 2013 021-202-100 SALARIES PAYABLE FIT TAXES 03/15/2013 131.66 99  
 2013 022-202-100 SALARIES PAYABLE FIT TAXES 03/15/2013 337.89 99  
 2013 023-202-100 SALARIES PAYABLE FIT TAXES 03/15/2013 319.62 99  
 2013 024-202-100 SALARIES PAYABLE FIT TAXES 03/15/2013 309.74 99  
 -----  
 2,876.82 CHR# 4817

COKE COUNTY TAX ACCT -MEDI

2013 010-202-100 SALARIES PAYABLE MEDICARE TAXES 03/15/2013 425.26 99  
 2013 010-400-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 36.29 99  
 2013 010-403-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 42.61 99  
 2013 010-426-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 1.76 99  
 2013 010-455-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 12.08 99  
 2013 010-456-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 12.45 99  
 2013 010-475-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 36.25 99  
 2013 010-495-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 22.79 99  
 2013 010-497-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 16.03 99  
 2013 010-499-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 41.75 99  
 2013 010-516-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 6.54 99  
 2013 010-550-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 7.79 99  
 2013 010-551-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 8.70 99  
 2013 010-560-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 96.84 99  
 2013 010-612-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 21.54 99  
 2013 010-647-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 10.62 99  
 2013 010-650-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 5.33 99  
 2013 010-660-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 12.84 99  
 2013 010-661-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 12.84 99  
 2013 010-665-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 20.21 99  
 2013 021-202-100 SALARIES PAYABLE MEDICARE TAXES 03/15/2013 38.69 99  
 2013 021-621-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 38.69 99  
 2013 022-202-100 SALARIES PAYABLE MEDICARE TAXES 03/15/2013 44.86 99  
 2013 022-622-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 44.86 99  
 2013 023-202-100 SALARIES PAYABLE MEDICARE TAXES 03/15/2013 45.34 99  
 2013 023-623-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 45.34 99  
 2013 024-202-100 SALARIES PAYABLE MEDICARE TAXES 03/15/2013 44.94 99  
 2013 024-624-201 SOCIAL SECURITY MEDICARE TAXES 03/15/2013 44.94 99  
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 1,198.18 CHR# 4818

COKE COUNTY TAX ACCT/FICA

2013 010-202-100 SALARIES PAYABLE FICA TAXES 03/15/2013 1,818.25 99  
 2013 010-400-201 SOCIAL SECURITY FICA TAXES 03/15/2013 155.18 99  
 2013 010-403-201 SOCIAL SECURITY FICA TAXES 03/15/2013 182.13 99  
 2013 010-426-201 SOCIAL SECURITY FICA TAXES 03/15/2013 7.53 99  
 2013 010-455-201 SOCIAL SECURITY FICA TAXES 03/15/2013 51.65 99  
 2013 010-456-201 SOCIAL SECURITY FICA TAXES 03/15/2013 53.22 99  
 2013 010-475-201 SOCIAL SECURITY FICA TAXES 03/15/2013 155.00 99  
 2013 010-495-201 SOCIAL SECURITY FICA TAXES 03/15/2013 97.43 99  
 2013 010-497-201 SOCIAL SECURITY FICA TAXES 03/15/2013 68.56 99  
 2013 010-499-201 SOCIAL SECURITY FICA TAXES 03/15/2013 178.51 99  
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 1,818.25 99  
 155.18 99  
 182.13 99  
 7.53 99  
 51.65 99  
 53.22 99  
 155.00 99  
 97.43 99  
 68.56 99  
 178.51 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		414.03	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		92.08	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		22.81	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		54.91	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		165.48	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		191.84	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		193.91	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	03/15/2013		192.17	99
						-----	CHK#
						5,123.30	4819
CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/15/2013		100.00	99
						-----	CHK#
						100.00	4820
VALIC	2013 010-202-100	SALARIES PAYABLE	VALIC	03/15/2013		10.00	99
						-----	CHK#
						10.00	4821
TEXAS DEPARTMENT OF TRANSP	2013 010-409-490	MISCELLANEOUS	TITLE FEE 1969 CHEV DP	03/13/2013		2.00	--
	2013 010-409-490	MISCELLANEOUS	TITLE FEE 1977 CHEV DP	03/13/2013		2.00	--
						-----	CHK#
						4.00	4822
HARALSON BRAD	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	03/18/2013		495.00	--
	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	03/18/2013		600.00	--
						-----	CHK#
						1,095.00	4823
TEXAS PARKS & WILDLIFE	2013 010-409-490	MISCELLANEOUS	FEES REMITTED	03/19/2013		49.30	--
						-----	CHK#
						49.30	4824
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL & SUPPLY	03/25/2013		104.28	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL & SUPPLY	03/25/2013		28.84	--
			VOID DATE:03/25/2013			-----	*VOID*
						133.12	4825
AMERICAN TIRE DISTRIBUTORS	2013 023-623-334	TIRES & TUBES	R&B#3 TIRES & TUBES	03/25/2013		606.80	--
	2013 022-622-334	TIRES & TUBES	R&B #2 TIRES & TUBES	03/25/2013		648.60	--
	2013 024-624-334	TIRES & TUBES	R&B#4 TIRES & TUBES	03/25/2013		648.60	--
						-----	CHK#
						1,904.00	4826



ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARROTT LEBREW	2013 024-624-357	CALICHE	R&B#4 CALICHE	03/25/2013		1,008.00	CHK# 4827
ATMOS ENERGY	2013 160-571-406	UTILITIES	JUVENILE FAC UTILITIES	03/25/2013		61.93	CHK# 4828
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	03/25/2013		265.45	CHK# 4829
B&W TRAILER CO	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL & SUPPLY	03/25/2013		67.13	CHK# 4830
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL & SUPPLY	03/25/2013		48.00	CHK# 4831
	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIAL & SUPPLY	03/25/2013		19.83	CHK# 4832
						134.96	CHK# 4833
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 LEASE	03/25/2013		100.00	CHK# 4834
						100.00	CHK# 4835
BURNS PAUL	2013 023-623-357	CALICHE	R&B#3 CALICHE	03/25/2013		1,090.00	CHK# 4836
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/25/2013		332.50	CHK# 4837
						1,422.50	CHK# 4838
CINTAS CORPRATION LOC. #43	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	03/25/2013		41.78	CHK# 4839
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	03/25/2013		110.34	CHK# 4840
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	03/25/2013		30.00	CHK# 4841
	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	03/25/2013		31.88	CHK# 4842
	2013 010-661-450	PARK MAINTENANCE	BRO PARK MAINT	03/25/2013		21.66	CHK# 4843
						235.66	CHK# 4844
COKE COUNTY	2013 010-426-151	JURY	JURY REMITT TO VOC	03/25/2013		12.50	CHK# 4845
						12.50	CHK# 4846
CONCHO VALLEY COUNCIL OF G	2013 010-560-428	CONTINUING EDUCATION	CONTINUING EDUCATION	03/25/2013		20.00	CHK# 4847
						20.00	CHK# 4848
CONCHO VALLEY ELECTRIC COO	2013 010-560-422	UTILITIES-RADIO TOWER	COKE COUNTY AIRPORT LIGH	03/25/2013		33.95	CHK# 4849
	2013 010-409-463	AIR PORT LIGHTS	RADIO TOWER	03/25/2013		217.65	CHK# 4850
						251.60	CHK# 4851
COUNTY IFORMATION RESOURCE	2013 010-409-490	MISCELLANEOUS	GEN MISC	03/25/2013		22.00	CHK# 4852
						22.00	CHK# 4853
CTWP LEASING	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	03/25/2013		207.44	CHK# 4854
	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	03/25/2013		196.43	CHK# 4855
						403.87	VOID* 4837

VOID DATE: 03/25/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/25/2013		93.95	4838

DEPARTMENT OF INFORMATION

2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	03/25/2013	1.81			
2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	03/25/2013	0.12			
2013 010-499-420	TELEPHONE	TAX OFFICE TELEPHONE	03/25/2013	1.87			
2013 010-403-420	TELEPHONE	CLERK TELEPHONE	03/25/2013	2.85			
2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	03/25/2013	2.16			
2013 010-475-420	TELEPHONE	ATTNY TELEPHONE	03/25/2013	0.25			
2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	03/25/2013	0.47			
2013 010-665-420	TELEPHONE	EXTENSION TELEPHONE	03/25/2013	0.82			
2013 010-455-420	TELEPHONE	JP # 1 TELEPHONE	03/25/2013	0.48			
2013 010-456-420	TELEPHONE	JP # 2 TELEPHONE	03/25/2013	0.46			
2013 010-409-423	FAX LINE	FAXLINE	03/25/2013	0.13			
2013 010-647-420	TELEPHONE	SR CITIZEN TELEPHONE	03/25/2013	0.11			

JACKSON JAMES	2013 010-665-336	AGENT'S EXPENSE	EXT AGENT EXPENSE	03/25/2013		26.85	4840
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JENNY HENLEY	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	03/25/2013		500.00	4841
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KEBL DRUG	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	03/25/2013		203.73	4842
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LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	VEHICLE EXPENSE	03/25/2013		73.35	
	2013 010-560-454	VEHICLE EXPENSE	VEHICLE EXPENSE	03/25/2013		58.52	
						131.87	4843

MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	03/25/2013		130.54	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	03/25/2013		401.83	
						532.37	4844

MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR MILEAGE	03/25/2013		67.24	4845
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MILLENNIUM COMPUTER CREATI	2013 190-455-480	MISCELLANEOUS	TECHNOLOGY JP#1	03/25/2013		50.00	4846
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MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE #1 LEASE	03/25/2013		50.00	4847
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DATE 09/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2013 TO: 03/31/2013  
BANK ACCOUNT: ALL

CHECK100 PAGE 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2013 010-409-490	MISCELLANEOUS	JP #1 TICKET	03/25/2013		2.00	
	2013 010-409-490	MISCELLANEOUS	JP #2 TICKET	03/25/2013		22.00	
						24.00	4848
QUILL CORPORATION	2013 010-665-310	OFFICE SUPPLIES	EXT OFFICE SUPPLY	03/25/2013		264.96	
	2013 010-475-310	OFFICE SUPPLIES	ATTNY OFFICE SUPPLY	03/25/2013		82.95	
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	03/25/2013		6.49	
						354.40	4849
REPRODUCTION THE CENTER	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	03/25/2013		23.98	
						23.98	4850
ROBERT LEE STATE BANK	2013 010-426-151	JURY	JURY TO REMITT TO DARE	03/25/2013		42.75	
	2013 010-426-151	JURY	JURY TO REMITT TO DARE	03/25/2013		54.00	
						96.75	4851
ROBERTS TRUCK CENTER	2013 023-623-356	MATERIALS & SUPPLIES	R&B # 3 MATERIAL & SUPPL	03/25/2013		10.75	
						10.75	4852
SAN ANGELO PARTS PLUS	2013 022-622-330	GAS & OIL	R&B#2 GAS & OIL	03/25/2013		37.95	
						37.95	4853
SEIDER MACHINE SHOP INC	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS & REPAIRS	03/25/2013		255.00	
						255.00	4854
SHAFER FUNERAL HOME	2013 010-645-404	BURIAL EXPENSE	INDIGENT BURIAL	03/25/2013		995.00	
						995.00	4855
SKINNER JESSICA	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	03/25/2013		500.00	
						500.00	4856
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	03/25/2013		800.00	
						800.00	4857
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	03/25/2013		1.60	
						1.60	4858
TAX ASSESSOR COLLECTORS AS	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP TAX OFFICE	03/25/2013		20.00	
						20.00	4859
TEXAS ASSOCIATION OF COUNT	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	03/25/2013		180.00	
						180.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOTAL OFFICE SOLUTION	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	03/25/2013		55.32	CHR#
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	03/25/2013		19.35	CHR#
						74.67	4861
TREAT-A-WREED	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURHOUSE MAINTENANCE	03/25/2013		436.00	CHR#
						436.00	4862
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL	03/25/2013		19.28	CHR#
						19.28	4863
WARREN CAT	2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 EQUIP PARTS & REPA	03/25/2013		151.70	CHR#
	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	03/25/2013		3.24	CHR#
						154.94	4864
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK CARETAKER UTILIT	03/25/2013		93.81	CHR#
						93.81	4865
WILLIAMS THOMAS	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	03/25/2013		500.00	CHR#
						500.00	4866
WORLD DATA CORPORATION	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	03/25/2013		110.00	CHR#
						110.00	4867
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	03/25/2013		14.28	CHR#
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	03/25/2013		28.84	CHR#
						43.12	4868
ROBERT LEE STATE BANK	2013 010-426-151	JURY	JURY TO REMITT TO CMB	03/25/2013		43.75	CHR#
	2013 010-426-151	JURY	JURY TO REMITT TO CMB	03/25/2013		42.00	CHR#
						85.75	4869
TAX ASSESSOR COLLECTORS AS	2013 010-499-427	CONFERENCE	TAX A/C CONFERENCE	03/25/2013		175.00	CHR#
						175.00	4870
TEXAS ASSOCIATION OF COUNT	2013 160-571-482	INSURANCE	INSURANCE	03/25/2013		3,056.00	CHR#
						3,056.00	4871
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	03/25/2013		410.98	CHR#
						410.98	4872

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT BATCH CODE  
 SAN ANGELO PARTS PLUS 2013 024-624-330 GAS & OIL R&B#4 GAS & OIL 03/25/2013 37.95 4873

GRIM MARY 2013 010-403-427 CONFERENCE EXPENSE CLERK CONFERENCE/PERDIEM 03/26/2013 138.00 4874

TAVAREZ SHERYL 2013 010-495-427 CONFERENCE EXPENSE AUDITOR CONF/PERDIEM 03/26/2013 138.00 4875

AFIAC 2013 010-202-100 SALARIES PAYABLE AFIAC 03/28/2013 63.41 99  
 2013 022-202-100 SALARIES PAYABLE AFIAC 03/28/2013 33.35 99  
 2013 024-202-100 SALARIES PAYABLE AFIAC 03/28/2013 28.08 99  
 2013 010-202-100 SALARIES PAYABLE AFIAC 03/28/2013 63.41 99  
 2013 022-202-100 SALARIES PAYABLE AFIAC 03/28/2013 33.34 99  
 2013 024-202-100 SALARIES PAYABLE AFIAC 03/28/2013 28.07 99

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 2,024.30 99  
 2013 010-400-203 RETIREMENT 03/28/2013 369.37 99  
 2013 010-403-203 RETIREMENT 03/28/2013 398.24 99  
 2013 010-426-203 RETIREMENT 03/28/2013 11.00 99  
 2013 010-455-203 RETIREMENT 03/28/2013 114.62 99  
 2013 010-456-203 RETIREMENT 03/28/2013 118.11 99  
 2013 010-475-203 RETIREMENT 03/28/2013 349.74 99  
 2013 010-495-203 RETIREMENT 03/28/2013 278.86 99  
 2013 010-497-203 RETIREMENT 03/28/2013 152.16 99  
 2013 010-499-203 RETIREMENT 03/28/2013 401.90 99  
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 2013 010-560-203 RETIREMENT 03/28/2013 97.71 99  
 2013 010-612-203 RETIREMENT 03/28/2013 100.70 99  
 2013 010-647-203 RETIREMENT 03/28/2013 50.61 99  
 2013 010-650-203 RETIREMENT 03/28/2013 121.87 99  
 2013 010-660-203 RETIREMENT 03/28/2013 121.87 99  
 2013 010-661-203 RETIREMENT 03/28/2013 46.01 99  
 2013 010-665-203 RETIREMENT 03/28/2013 218.92 99  
 2013 021-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 430.33 99  
 2013 023-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 218.92 99  
 2013 023-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 430.33 99  
 2013 022-622-203 RETIREMENT 03/28/2013 218.92 99  
 2013 023-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 430.33 99  
 2013 023-623-203 SALARIES PAYABLE RETIREMENT 03/28/2013 218.92 99  
 2013 024-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 430.33 99  
 2013 024-624-203 RETIREMENT 03/28/2013 2,118.67 99  
 2013 010-202-100 SALARIES PAYABLE RETIREMENT 03/28/2013 369.37 99  
 2013 010-400-203 RETIREMENT 03/28/2013 398.24 99  
 2013 010-403-203 RETIREMENT 03/28/2013 11.00 99  
 2013 010-426-203 RETIREMENT 03/28/2013 11.00 99

249.66 4876

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-455-203	RETIREMENT	RETIREMENT	03/28/2013		114.62	99
	2013 010-456-203	RETIREMENT	RETIREMENT	03/28/2013		118.11	99
	2013 010-475-203	RETIREMENT	RETIREMENT	03/28/2013		345.14	99
	2013 010-495-203	RETIREMENT	RETIREMENT	03/28/2013		278.86	99
	2013 010-497-203	RETIREMENT	RETIREMENT	03/28/2013		152.16	99
	2013 010-499-203	RETIREMENT	RETIREMENT	03/28/2013		401.90	99
	2013 010-516-203	RETIREMENT	RETIREMENT	03/28/2013		111.70	99
	2013 010-550-203	RETIREMENT	RETIREMENT	03/28/2013		82.56	99
	2013 010-551-203	RETIREMENT	RETIREMENT	03/28/2013		82.56	99
	2013 010-560-203	RETIREMENT	RETIREMENT	03/28/2013		1,166.71	99
	2013 010-612-203	RETIREMENT	RETIREMENT	03/28/2013		95.33	99
	2013 010-647-203	RETIREMENT	RETIREMENT	03/28/2013		100.70	99
	2013 010-650-203	RETIREMENT	RETIREMENT	03/28/2013		46.01	99
	2013 010-660-203	RETIREMENT	RETIREMENT	03/28/2013		121.87	99
	2013 010-661-203	RETIREMENT	RETIREMENT	03/28/2013		121.87	99
	2013 010-665-203	RETIREMENT	RETIREMENT	03/28/2013		46.01	99
	2013 021-202-100	SALARIES PAYABLE	RETIREMENT	03/28/2013		218.92	99
	2013 021-621-203	RETIREMENT	RETIREMENT	03/28/2013		430.33	99
	2013 022-202-100	SALARIES PAYABLE	RETIREMENT	03/28/2013		218.92	99
	2013 022-622-203	RETIREMENT	RETIREMENT	03/28/2013		430.33	99
	2013 023-202-100	SALARIES PAYABLE	RETIREMENT	03/28/2013		218.92	99
	2013 023-623-203	RETIREMENT	RETIREMENT	03/28/2013		430.33	99
	2013 024-202-100	SALARIES PAYABLE	RETIREMENT	03/28/2013		218.92	99
	2013 024-624-203	RETIREMENT	RETIREMENT	03/28/2013		430.33	99
						-----	CHK#
						17,480.92	4877
COKE COUNTY TAX ACCOUNT	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		1,882.52	99
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		131.66	99
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		337.90	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		309.74	99
	2013 140-202-100	SALARIES PAYABLE	FIT TAXES	03/28/2013		22.59	99
						-----	CHK#
						3,004.03	4878
COKE COUNTY TAX ACCT -MEDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		443.33	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		36.29	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		41.76	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		35.77	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		22.79	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		117.60	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		20.66	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		4.85	99

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 03/01/2013 TO: 03/31/2013  
BANK ACCOUNT: ALL

CHEK100 PAGE 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		12.84	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		12.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		44.94	99
	2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/28/2013		0.36	99
	2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	03/28/2013		0.36	99
						1,235.04	CHK# 4879

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		1,895.52	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		155.18	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		152.93	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		97.43	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		68.56	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		502.83	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		88.32	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		20.73	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		54.91	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		86.43	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		165.48	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		191.84	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		193.91	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		192.17	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		1.55	99
	2013 140-202-100	SALARIES PAYABLE	FICA TAXES	03/28/2013		1.55	99
	2013 140-550-201	SOCIAL SECURITY	FICA TAXES	03/28/2013		1.55	99
						5,280.94	CHK# 4880

CONCHO VALLEY GOV EMP CRED 2013 010-202-100 SALARIES PAYABLE CREDIT UNION 03/28/2013 100.00 99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	03/28/2013		55.70	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	03/28/2013		30.58	99
	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	03/28/2013		55.69	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	03/28/2013		30.58	99
						172.55	4885
						25,428.66	4884
						988.92	99

UNUM LIFE INSURANCE COMPAN	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-400-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-453-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	03/28/2013			44.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-400-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-403-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	03/28/2013			44.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-400-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-403-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	03/28/2013			4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	03/28/2013			44.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	03/28/2013			14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	03/28/2013			7.48	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	03/28/2013			22.44	99

2013 010-202-100 SALARIES PAYABLE VALIC 03/28/2013 10.00 99

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DATE 09/11/2013

CHECK REGISTER FROM: 03/01/2013 TO: 03/31/2013  
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZESCH & PICKETT ADMINISTR	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		0.75	99
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	03/28/2013		0.75	99
						788.98	4888

TOTAL CHECKS WRITTEN 129,555.73  
 TOTAL VOID CHECKS 536.99  
 TOTAL CHECK AMOUNT 129,018.74