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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS ABSTRACT COMPANY INC	2013 160-571-401	PURCHASING FEES FOR PROPER CLOSING COST		01/16/2013		7,805.50	--
						-----	CHK#
						7,805.50	509
GRIM MARY	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	01/09/2013		184.00	--
						-----	CHK#
						184.00	4483
HILTON COLLEGE STATION	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	01/09/2013		483.00	--
						-----	CHK#
						483.00	4484
FRED'S TRUCK REPAIR	2013 021-621-573	NEW EQUIPMENT	R&B#1 NEW EQUIP	01/07/2013		15,000.00	--
						-----	CHK#
						15,000.00	4485
COKE COUNTY TAX ACCOUNT	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2013		1,708.70	99
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2013		131.66	99
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2013		337.89	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	01/15/2013		309.74	99
						-----	CHK#
						2,807.61	4486
COKE COUNTY TAX ACCT -MEDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2013		424.27	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		36.29	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		41.76	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		36.98	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		22.79	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		95.28	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		22.23	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		5.33	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		12.84	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		12.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/15/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	01/15/2013		44.94	99
						-----	CHK#
						1,196.20	4487

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	01/15/2013		1,814.04	99	
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		155.18	99	
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		178.51	99	
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		7.53	99	
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		51.65	99	
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		53.22	99	
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		158.11	99	
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		97.43	99	
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		68.56	99	
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		178.51	99	
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		27.98	99	
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		33.33	99	
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		37.20	99	
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		407.37	99	
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		95.04	99	
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		45.36	99	
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		22.81	99	
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		54.91	99	
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		54.91	99	
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		86.43	99	
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2013		165.48	99	
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		165.48	99	
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2013		191.84	99	
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		191.84	99	
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2013		193.91	99	
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		193.91	99	
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	01/15/2013		192.17	99	
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	01/15/2013		192.17	99	
							-----	CHK#
							5,114.88	4488
CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2013		100.00	99	
						-----	CHK#	
						100.00	4489	
VALIC	2013 010-202-100	SALARIES PAYABLE	VALIC	01/15/2013		10.00	99	
						-----	CHK#	
						10.00	4490	
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	01/14/2013		245.04	--	
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	01/14/2013		736.50	--	
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	01/14/2013		65.92	--	
						-----	CHK#	
						1,047.46	4491	
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	01/14/2013		51.50	--	
						-----	CHK#	
						51.50	4492	
AMERICAN TIRE DISTRIBUTORS	2013 022-622-334	TIRES & TUBES	R&B#2 TIRES	01/14/2013		338.77	--	
	2013 024-624-334	TIRES & TUBES	R&B#4TIRES	01/14/2013		215.07	--	
	2013 023-623-334	TIRES & TUBES	R&B#3TIRES	01/14/2013		123.70	--	
						-----	CHK#	
						677.54	4493	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELO GLASS & MIRROR	2013 010-409-490	MISCELLANEOUS	GEN MISC	01/14/2013		288.92	CHK# 4494
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013		110.00	CHK# 4495
APPLIED CONCEPTS INC	2013 010-560-423	RADAR	SHERIFF RADAR	01/14/2013		4,333.33	
	2013 010-551-571	EQUIPMENT EXPENSE #2	CONSTABLE #2 EQUIP	01/14/2013		90.28	
	2013 010-560-423	RADAR	DPS RADAR	01/14/2013		90.28	CHK# 4496
ASKINS PROPANE COMPANY	2013 022-622-440	UTILITIES	R&B#2 UTILITIES	01/14/2013		154.00	
	2013 024-624-440	UTILITIES	R&B#4 UTILITIES	01/14/2013		154.00	CHK# 4497
BALLINGER MEMORIAL HOSPITA	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	01/14/2013		1,216.20	CHK# 4498
BARRY HILLIARD	2013 010-570-310	PRO-RATA EXPENSE	PRO RATA EXPENSE	01/14/2013		109.74	CHK# 4499
BEAR GRAPHICSINC	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	01/14/2013		251.39	CHK# 4500
BLAIR ROY	2013 010-400-426	TRAVEL	JUDGE TRAVEL	01/14/2013		60.49	
	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	01/14/2013		38.85	CHK# 4501
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	01/14/2013		199.25	
	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 VEHICLE	01/14/2013		100.00	CHK# 4502
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMB	01/14/2013		537.00	CHK# 4503
BRUCKNER'S	2013 023-623-451	EQUIPMENT - PARTS & REPAIR	R&B#3 PARTS & REPAIR	01/14/2013		8,754.01	CHK# 4504
BURNS PAUL	2013 023-623-357	CALICHE	R&B#3 CALICHE	01/14/2013		2,530.00	CHK# 4505

BATCH	AMOUNT	CODE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
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4506	21.54		CINTAS CORPORATION LOC. #43	010-661-450	PARK MAINTENANCE	BR PARK MAINT	01/14/2013	
	31.70			010-661-450	PARK MAINTENANCE	BR PARK MAINT	01/14/2013	
	110.34			010-409-350	CT HOUSE MAINT. & SUPP.	BR PARK MAINT	01/14/2013	
	30.00			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	48.19			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	110.34			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	30.00			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	110.34			010-660-450	PARK MAINTENANCE	CT HOUSE MAINT	01/14/2013	
	37.49			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	

4507	390.44		CITY OF BRONTE	010-661-440	UTILITIES	BRONTE PARK	01/14/2013	
	56.27			010-409-440	UTILITIES	RATLIFE BUILDING	01/14/2013	
	27.50			022-622-440	UTILITIES	R & B # 2	01/14/2013	
	27.50			024-624-440	UTILITIES	R & B # 4	01/14/2013	
4508	90.71		CITY OF ROBERT LEE	010-650-440	UTILITIES	LIBRARY UTILITIES	01/14/2013	
	439.15			010-660-440	UTILITIES	RL PARK UTILITIES	01/14/2013	
	208.91			010-409-440	UTILITIES	CT HOUSE UTILITIES	01/14/2013	

4509	4.74		COKE COUNTY HARDWARE LLC	021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	01/14/2013	
	4.75			023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	01/14/2013	
	43.26			023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	01/14/2013	
	52.86			021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	01/14/2013	
	123.29			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	246.32			010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013	

4510	14.80		COMDATA NETWORK, INC	010-456-311	POSTAGE	POSTAGE/SHERIFF	01/14/2013	
	9.00			010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	01/14/2013	
	6.90			010-456-311	POSTAGE	POSTAGE JP #2	01/14/2013	
	301.10			010-665-426	AGENT TRAVEL	AGENT TRAVEL	01/14/2013	
	15.55			010-661-450	PARK MAINTENANCE	BR PARK MAINT	01/14/2013	
	73.95			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	128.38			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	163.68			010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013	
	106.96			021-621-330	GAS & OIL	R&B#1 OIL & GAS	01/14/2013	
	106.96			024-624-330	GAS & OIL	R&B#4 OIL & GAS	01/14/2013	

4511	27.50		COUTLER GRADY	010-456-426	TRAVEL	JP #2 MILEAGE	01/14/2013	
	50.00			010-456-421	CELLULAR PHONE	JP #2 CELL PHONE	01/14/2013	
4512	33.20		COUNTY EXECUTIVES OF AMERI	010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUE	01/14/2013	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE				
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013		93.95	--				
						-----	CHK#				
						93.95	4513				
FRDERAL EXPRESS CORPORATIO	2013 010-409-311	POSTAGE	POSTAGE	01/14/2013		34.31	--				
						-----	CHK#				
						34.31	4514				
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	01/14/2013		7.99	--				
						2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	01/14/2013	7.99	--
						-----	CHK#				
						15.98	4515				
HOMETOWN BRONTE HARDWARE	2013 010-409-450	COKE COUNTY ANNEX	RATLIFF BUILDING	01/14/2013		15.60	--				
						2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	01/14/2013	48.22	--
						2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	01/14/2013	101.68	--
						2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	01/14/2013	16.45	--
						-----	CHK#				
						181.95	4516				
HOSE PRODUCTS, INC	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	01/14/2013		28.28	--				
						2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	01/14/2013	28.28	--
						-----	CHK#				
						56.56	4517				
INTERSTATE ALL BATTERY CRN	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	01/14/2013		18.75	--				
						2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013	19.75	--
						-----	CHK#				
						38.50	4518				
IVEY MOTOR CO	2013 010-665-454	VEHICLE EXPENSE	EXT VEHICLE EXP	01/14/2013		93.74	--				
						-----	CHK#				
						93.74	4519				
KEEL DRUG	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	01/14/2013		5.73	--				
						-----	CHK#				
						5.73	4520				
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	01/14/2013		295.68	--				
						2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	01/14/2013	58.52	--
						2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	01/14/2013	14.50	--
						-----	CHK#				
						368.70	4521				
LONGHORN OFFICE PRODUCTS	2013 010-400-310	OFFICE SUPPLIES	JUDGES OFFICE SUPPLY	01/14/2013		20.99	--				
						-----	CHK#				
						20.99	4522				
LOWE'S CORPORATE CREDIT	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013		1,980.02	--				
						-----	CHK#				
						1,980.02	4523				
MAILFINANCE	2013 010-409-312	POSTAGE METER RENTAL	LEAS01 FEB 13-30 APR 13	01/14/2013		291.75	--				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/14/2013		168.22	CHK# 4524
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013		311.81	CHK#
MILLEGAN SUSAN	2013 010-647-333	FOOD SUPPLIES	RL SR FOOD SUPPLY	01/14/2013		45.52	CHK# 4525
	2013 010-647-426	MILEAGE-BRONTE	RL SR MILEAGE	01/14/2013		76.50	CHK#
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE #1 TRAVEL	01/14/2013		122.02	CHK# 4526
MONTGOMERY TROY EUGENE	2013 021-621-480	MISCELLANEOUS	R&B#1 MISC	01/14/2013		53.11	CHK# 4527
						115.83	CHK# 4528
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	BR SR CITIZEN	01/14/2013		19.00	CHK# 4529
MP2 ENERGY TEXAS	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER	01/14/2013		19.18	CHK#
	2013 010-409-441	WATER WELL UTILITIES	WATER WELLS	01/14/2013		18.19	CHK#
	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	01/14/2013		43.77	CHK#
	2013 010-409-440	UTILITIES	RATLIFF & CT HOUSE	01/14/2013		895.04	CHK#
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	01/14/2013		1,026.01	CHK#
	2013 010-661-440	UTILITIES	BR PARK UTILITIES	01/14/2013		1,664.85	CHK#
	2013 021-621-440	UTILITIES	R&B#1 UTILITIES	01/14/2013		29.19	CHK#
	2013 022-622-440	UTILITIES	R&B#2 UTILITIES	01/14/2013		44.00	CHK#
	2013 023-623-440	UTILITIES	R&B#3 UTILITIES	01/14/2013		36.60	CHK#
	2013 024-624-440	UTILITIES	R&B#4 UTILITIES	01/14/2013		38.01	CHK#
						3,814.84	CHK# 4530
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 12/21/12	01/14/2013		59.25	CHK#
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 12/14/12	01/14/2013		200.75	CHK#
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 12/14/12	01/14/2013		59.25	CHK#
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 12/21/12	01/14/2013		200.75	CHK# 4531
PITCOCK WINIFRED	2013 021-621-357	CALICHE	R&B#1 CALICHE	01/14/2013		520.00	CHK#
						4,500.00	CHK# 4532
QUILL CORPORATION	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	01/14/2013		37.23	CHK#
						37.23	CHK# 4533

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RA BAGWELL OIL & GAS	2013 023-623-330	GAS & OIL	R&B#3 OIL & GAS	01/14/2013		81.74	--
						-----	CHK#
						81.74	4534
REPRODUCTION THE CENTER	2013 010-409-490	MISCELLANEOUS	CT HOUSE MISC	01/14/2013		21.00	--
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	01/14/2013		7.45	--
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	01/14/2013		8.76	--
						-----	CHK#
						37.21	4535
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB DEC 2012	01/14/2013		1,375.00	--
						-----	CHK#
						1,375.00	4536
RUNNELS COUNTY TREASURER	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE DEC 2012	01/14/2013		1,820.00	--
	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE NOV 2012	01/14/2013		5,670.00	--
						-----	CHK#
						7,490.00	4537
RUNNION RANCH	2013 023-623-357	CALICHE	R&B#1 CALICHE	01/14/2013		60.00	--
						-----	CHK#
						60.00	4538
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	COMPUTER MAINTANCE	01/14/2013		800.00	--
						-----	CHK#
						800.00	4539
STERLING COMPUTER PRODUCTS	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	01/14/2013		316.87	--
						-----	CHK#
						316.87	4540
SUPERIOR SERVICES	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	01/14/2013		1,021.15	--
						-----	CHK#
						1,021.15	4541
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE DEC 2012	01/14/2013		2,400.00	--
						-----	CHK#
						2,400.00	4542
TREASURERS COUNTY ASSOCIAT	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES/TREASURE	01/14/2013		150.00	--
						-----	CHK#
						150.00	4543
TX COMMUNICATIONS OF SAN A	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	01/14/2013		143.17	--
	2013 010-560-573	NEW CAR	NEW CAR SHERIFF OFFICE	01/14/2013		271.65	--
	2013 010-409-490	MISCELLANEOUS	GENERAL MISC	01/14/2013		1,080.00	--
	2013 010-560-424	COMM. SERVICE	SHERIFF COMM SERV	01/14/2013		485.00	--
						-----	CHK#
						1,979.82	4544
UNIFORMS INC	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIP	01/14/2013		28.63	--
						-----	CHK#
						28.63	4545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON SOUTHWEST	2013 010-475-420	TELEPHONE	ATTNY FAX	01/14/2013		55.18	--
	2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	01/14/2013		60.55	--
	2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	01/14/2013		56.50	--
	2013 010-499-420	TELEPHONE	TAX A/C TELEPHONE	01/14/2013		98.38	--
	2013 010-403-420	TELEPHONE	CLERK TELEPHONE	01/14/2013		123.96	--
	2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	01/14/2013		296.05	--
	2013 010-475-420	TELEPHONE	CO ATTORNEY TELEPHONE	01/14/2013		48.24	--
	2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	01/14/2013		48.24	--
	2013 010-665-420	TELEPHONE	CO EXTENSION TELEPHONE	01/14/2013		64.77	--
	2013 010-455-420	TELEPHONE	JOP PCT 1 TELEPHONE	01/14/2013		69.53	--
	2013 010-456-420	TELEPHONE	JOP PCT 2 TELEPHONE	01/14/2013		114.22	--
	2013 010-650-420	TELEPHONE	LIBRARY TELEPHONE	01/14/2013		96.48	--
	2013 010-647-420	TELEPHONE	SENIOR CENTER TELEPHONE	01/14/2013		97.94	--
	2013 010-570-420	TELEPHONE	PROBATION TELEPHONE	01/14/2013		56.51	--
	2013 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	01/14/2013		53.80	--
2013 010-409-420	TELEPHONE	D P S TELEPHONE	01/14/2013		48.09	--	
2013 010-409-423	FAX LINE	FAX LINE	01/14/2013		60.55	--	
					1,448.99	CHK# 4546	

VETERANS CO SERVICE OFFICE	2013 010-405-102	SALARY & CONFERENCE EXPEN	AS PER BUDGET	01/14/2013		227.00	CHK# 4547
						227.00	

WEST CENTRAL WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL	01/14/2013		20.05	--
	2013 010-661-420	TELEPHONE	BR PARK CELL	01/14/2013		9.40	--
	2013 021-621-421	CELLULAR PHONE	R&B#1 CELL	01/14/2013		48.30	--
	2013 022-622-421	CELLULAR PHONE	R&B#2 CELL	01/14/2013		58.00	--
	2013 023-623-421	CELLULAR PHONE	R&B#3 CELL	01/14/2013		40.00	--
	2013 024-624-421	CELLULAR PHONE	R&B#4 CELL	01/14/2013		57.40	--
	2013 010-560-421	CELLULAR PHONE	SHERIFF CELL PHONE	01/14/2013		322.43	--
	2013 010-409-421	CELLULAR PHONE	DPS	01/14/2013		60.00	--
	2013 010-560-421	CELLULAR PHONE	SHERIFF AIRCARD	01/14/2013		55.77	CHK# 4548
						671.35	

WEST TEXAS FIRE EXTINGUISH	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	01/14/2013		291.15	CHK# 4549
						291.15	

WTG FUELS INC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	01/14/2013		1,819.73	CHK# 4550
						1,819.73	

XEROX CORPORATION	2013 010-409-452	COPIER MAINTENANCE	CLERK	01/14/2013		130.86	CHK# 4551
						130.86	

YORKE TAMMY	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	01/14/2013		40.12	CHK# 4552
						40.12	

STATE COMPTROLLER	2013 090-206-002	DPS	DPS FEES 4TH QTR 2012	01/24/2013		74.40	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 090-206-004	CAA/IND	CAA/IND	01/24/2013		194.40	--
	2013 090-206-006	CCC	CCC	01/24/2013		5,067.26	--
	2013 090-206-007	EMS TRAUMA	EMS TRAUMA 4TH QTR 2012	01/24/2013		124.20	--
	2013 090-206-009	DISTRICT JUDICIARY CR	DIST JUD CR	01/24/2013		586.80	--
	2013 090-206-010	JSF JURY SERVICE FEE	JSF	01/24/2013		399.60	--
	2013 090-206-011	SIF STATE INDIGENT FEE	SIF	01/24/2013		80.75	--
	2013 090-206-015	NO SEAT BELT	NO SEAT BELT	01/24/2013		12.50	--
	2013 090-206-019	DISTRICT JUDICIAL CV	DIST JUD CV	01/24/2013		462.00	--
	2013 090-206-020	BIRTH CERTIFICATES	BIRTH CERT	01/24/2013		5.40	--
	2013 090-206-021	MARRIAGE LICENSES	MARRIAGE LICENSES	01/24/2013		180.00	--
	2013 090-206-022	STATE FILING	STATE FILINGS	01/24/2013		360.00	--
	2013 090-206-023	COUNTY JUDICIAL CR	CO JUD CR	01/24/2013		120.00	--
	2013 090-206-024	COUNTY JUDICIAL CV	CO JUD CV	01/24/2013		80.00	--
	2013 090-206-025	STATE TRAFFIC FEE	ST TRAFFIC FEE	01/24/2013		2,617.48	--
	2013 090-206-033	TIME PAYMENT FEES	TIME PMT FEES	01/24/2013		87.65	--
	2013 090-206-042	NON DISCLOSURE	NON DISCLOSURE	01/24/2013		28.00	--
	2013 090-206-043	MVF MOVINF VIOLATION FEE	MOVING VIOLATION FEE	01/24/2013		6.03	--
	2013 090-206-045	ACSIF ADDITIONAL CIVIL SIF	ACSIF	01/24/2013		77.50	--
	2013 090-206-047	DNA34 TEST FEE FOR COMM SU	DNA 34	01/24/2013		13.50	--
	2013 090-206-049	INDIGENT LEGAL SERVICES	IND LEGAL SERV	01/24/2013		34.20	--
						-----	CHK#
						10,611.67	4553
COKE COUNTY	2013 090-206-048	OMNI	OMNI FEES	01/24/2013		120.27	--
						-----	CHK#
						120.27	4554
OMNI BASE SERVICES OF TEXA	2013 090-206-048	OMNI	OMNI FEES	01/24/2013		192.00	--
						-----	CHK#
						192.00	4555
STATE COMPROLLER	2013 090-206-048	OMNI	OMNI FEES	01/24/2013		640.00	--
						-----	CHK#
						640.00	4556
THIRD DISTRICT OF TEXAS	2013 090-206-003	APPELATE	REMITT FEES TO STATE	01/24/2013		60.00	--
						-----	CHK#
						60.00	4557
COKE CO ATTORNEY	2013 040-650-400	COUNTY ATTORNEY	LAW LIBRARY	01/24/2013		385.00	--
						-----	CHK#
						385.00	4558
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL & SUPPLY	01/28/2013		51.50	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL & SUPPLY	01/28/2013		31.93	--
						-----	CHK#
						83.43	4559
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/28/2013		110.00	--
						-----	CHK#
						110.00	4560
ATMOS ENERGY	2013 010-409-440	UTILITIES	CT HOUSE MAINT	01/28/2013		496.40	--

BATCH	AMOUNT	PO NO	DATE	ITEM/REASON	ACCOUNT NAME	ACCOUNT NUMBER	VENDOR NAME
	81.63		01/28/2013	UTILITIES	UTILITIES	160-571-406	CARY SERVICES
4561	578.03				CT HOUSE MAINT. & SUPP.	010-409-350	
4562	174.00		01/28/2013	CT HOUSE MAINT	CT HOUSE MAINT. & SUPP.	010-409-350	CINTAS CORPORATION LOC. #43
	110.34		01/28/2013	CT HOUSE	PARK MAINTANCE	010-660-450	
	48.19		01/28/2013	RL PARK MAINT	PARK MAINTANCE	010-660-450	
	30.00		01/28/2013	RL PARK MAINT	PARK MAINTANCE	010-661-450	
	31.70		01/28/2013	BR PARK MAINT	PARK MAINTANCE	010-661-450	
	21.54		01/28/2013	BR PARK MAINT	PARK MAINTANCE	010-661-450	
	21.54		01/28/2013	BR PARK MAINT	PARK MAINTANCE	010-661-450	
	21.54		01/28/2013	BR PARK MAINT	PARK MAINTANCE	010-661-450	
	31.70		01/28/2013	BR PARK MAINT	PARK MAINTANCE	010-661-450	
4563	295.01				MISCELLANEOUS	010-409-490	CITY OF BRONTE
4564	652.50		01/28/2013	FEMA MONEY FOR BVFD	MISCELLANEOUS	010-409-490	CITY OF ROBERT LBR
4565	652.50		01/28/2013	FEMA MONEY FOR RLVED	MISCELLANEOUS	010-409-490	
	34.10		01/28/2013	AIRPORT LIGHTS	AIR PORT LIGHTS	010-409-463	CONCHO VALLEY ELBCTRIC COO
	222.03		01/28/2013	RADIO TOWER	UTILITIES-RADIO TOWER	010-560-422	
4566	256.13				COPIER MAINTANCE	010-409-452	CTWP
4567	191.68		01/28/2013	COPIER MAINT	COPIER MAINTANCE	010-409-452	
4568	93.95		01/28/2013	CT HOUSE MAINT	CT HOUSE MAINT. & SUPP.	010-409-350	DRCOTY
4569	10.00		01/28/2013	GRAND JURY	JURY	010-426-151	DRILGARZA SUSAN
	2.59		01/28/2013	JUDGE TELEPHONE	TELEPHONE	010-400-420	DEPARTMENT OF INFORMATION
	0.78		01/28/2013	AUDITOR TELEPHONE	TELEPHONE	010-499-420	
	1.59		01/28/2013	TAX OFFICE TELEPHONE	TELEPHONE	010-499-420	
	3.00		01/28/2013	CLERK TELEPHONE	TELEPHONE	010-403-420	
	1.66		01/28/2013	SHERIFF TELEPHONE	TELEPHONE	010-560-420	
	0.09		01/28/2013	ATTNY TELEPHONE	TELEPHONE	010-475-420	
	0.41		01/28/2013	TREASURER TELEPHONE	TELEPHONE	010-497-420	
	0.60		01/28/2013	EXTENSION TELEPHONE	TELEPHONE	010-665-420	
	0.15		01/28/2013	JP # 1 TELEPHONE	TELEPHONE	010-455-420	
	0.40		01/28/2013	JP # 2 TELEPHONE	TELEPHONE	010-456-420	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-423	FAX LINE	FAXLINE	01/28/2013		0.06	--
						-----	CHK#
						11.33	4570
GRIM MARY	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE EXPENSE	01/28/2013		392.56	--
						-----	CHK#
						392.56	4571
HOSE PRODUCTS, INC	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATRIAL &SUPPLY	01/28/2013		42.76	--
						-----	CHK#
						42.76	4572
INTERSTATE ALL BATTERY CEN	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	01/28/2013		18.00	--
						-----	CHK#
						18.00	4573
JUDGES TEXAS JUSTICE COURT	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	01/28/2013		75.00	--
						-----	CHK#
						75.00	4574
LARRY'S AUTOMOTIVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL &SUPPLY	01/28/2013		32.33	--
						-----	CHK#
						32.33	4575
LONGORIA ROSA	2013 010-426-151	JURY	GRAND JURY	01/28/2013		10.00	--
						-----	CHK#
						10.00	4576
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	01/28/2013		85.93	--
						-----	CHK#
						85.93	4577
MCCUTCHEN JERRY	2013 010-426-151	JURY	GRAND JURY	01/28/2013		10.00	--
						-----	CHK#
						10.00	4578
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR CITIZEN MILEAGE RL	01/28/2013		63.28	--
						-----	CHK#
						63.28	4579
MILLENNIUM COMPUTER CRRATI	2013 010-560-352	COMPUTER MAINTENANCE	SHERIFF COMP MAINT	01/28/2013		60.00	--
						-----	CHK#
						60.00	4580
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	LEASE EXP CONSTABLE#1	01/28/2013		50.00	--
						-----	CHK#
						50.00	4581
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	BR SR MILEAGE	01/28/2013		23.73	--
						-----	CHK#
						23.73	4582
MYERS STEPHEN	2013 010-426-151	JURY	GRAND JURY	01/28/2013		10.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2013 010-409-490	MISCELLANEOUS	ITICKET JP 1	01/28/2013		10.00	CHK# 4583
	2013 010-409-490	MISCELLANEOUS	ITICKET JP 2	01/28/2013		12.00	
						30.00	CHK#
						42.00	4584
QUILL CORPORATION	2013 010-475-310	OFFICE SUPPLIES	ATTNY OFFICE SUPPLY	01/28/2013		259.43	CHK#
						259.43	4585
REGIONAL JUVENILE PROBATIO	2013 010-570-310	PRO-RATA EXPENSE	AS PER BUDGET 2013	01/28/2013		2,160.00	CHK#
						2,160.00	4586
TDCAA NOW TRUST FUND	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES/ATTORNEY	01/28/2013		75.00	CHK#
						75.00	4587
TEXAS ASSOCIATION OF COUNT	2013 010-409-482	LIABILITY INSURANCE	GEN WORKERS COMP	01/28/2013		1,449.30	
	2013 021-621-482	AUTO LIABILITY	R&B# 1 WORKERS COMP	01/28/2013		845.42	
	2013 022-622-482	AUTO LIABILITY	R&B# 2 WORKERS COMP	01/28/2013		845.43	
	2013 023-623-482	AUTO LIABILITY	R&B# 3 WORKERS COMP	01/28/2013		845.42	
	2013 024-624-482	AUTO LIABILITY	R&B# 4 WORKERS COMP	01/28/2013		845.42	CHK#
						4,831.00	4588
UNIFORMS INC	2013 010-560-392	UNIFORM EXPENSE	SHERIFF UNIFORM EXP	01/28/2013		210.72	CHK#
						210.72	4589
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL PHONE	01/28/2013		19.28	CHK#
						19.28	4590
WARREN CNT	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B#2 PARTS & REPAIRS	01/28/2013		363.93	
	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B#4PARTS & REPAIRS	01/28/2013		363.92	
						727.85	CHK#
						727.85	4591
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	01/28/2013		35.76	CHK#
						35.76	4592
XEROX CORPORATION	2013 010-409-452	COPIER MAINTENANCE	MAINT/TAX	01/28/2013		135.46	CHK#
						135.46	4593
AFLAC	2013 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		63.41	99
	2013 022-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		33.35	99
	2013 024-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		28.08	99
	2013 010-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		63.41	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		33.34	99
	2013 024-202-100	SALARIES PAYABLE	AFLAC	01/31/2013		28.07	99
						-----	CHK#
						249.66	4594
COKE CO RETIREMENT ACCOUNT	2013 010-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		2,023.91	99
	2013 010-400-203	RETIREMENT	RETIREMENT	01/31/2013		369.37	99
	2013 010-403-203	RETIREMENT	RETIREMENT	01/31/2013		398.24	99
	2013 010-426-203	RETIREMENT	RETIREMENT	01/31/2013		11.00	99
	2013 010-455-203	RETIREMENT	RETIREMENT	01/31/2013		114.62	99
	2013 010-456-203	RETIREMENT	RETIREMENT	01/31/2013		118.11	99
	2013 010-475-203	RETIREMENT	RETIREMENT	01/31/2013		356.63	99
	2013 010-495-203	RETIREMENT	RETIREMENT	01/31/2013		278.86	99
	2013 010-497-203	RETIREMENT	RETIREMENT	01/31/2013		152.16	99
	2013 010-499-203	RETIREMENT	RETIREMENT	01/31/2013		401.90	99
	2013 010-516-203	RETIREMENT	RETIREMENT	01/31/2013		111.70	99
	2013 010-550-203	RETIREMENT	RETIREMENT	01/31/2013		82.56	99
	2013 010-551-203	RETIREMENT	RETIREMENT	01/31/2013		82.56	99
	2013 010-560-203	RETIREMENT	RETIREMENT	01/31/2013		954.84	99
	2013 010-612-203	RETIREMENT	RETIREMENT	01/31/2013		104.86	99
	2013 010-647-203	RETIREMENT	RETIREMENT	01/31/2013		100.70	99
	2013 010-650-203	RETIREMENT	RETIREMENT	01/31/2013		50.61	99
	2013 010-660-203	RETIREMENT	RETIREMENT	01/31/2013		121.87	99
	2013 010-661-203	RETIREMENT	RETIREMENT	01/31/2013		121.87	99
	2013 010-665-203	RETIREMENT	RETIREMENT	01/31/2013		46.01	99
	2013 021-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
	2013 021-621-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
	2013 022-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
	2013 022-622-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
	2013 023-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
	2013 023-623-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
	2013 024-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
	2013 024-624-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
	2013 010-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		2,143.57	99
	2013 010-400-203	RETIREMENT	RETIREMENT	01/31/2013		369.37	99
	2013 010-403-203	RETIREMENT	RETIREMENT	01/31/2013		398.24	99
	2013 010-426-203	RETIREMENT	RETIREMENT	01/31/2013		11.00	99
	2013 010-455-203	RETIREMENT	RETIREMENT	01/31/2013		114.62	99
	2013 010-456-203	RETIREMENT	RETIREMENT	01/31/2013		118.11	99
	2013 010-475-203	RETIREMENT	RETIREMENT	01/31/2013		361.23	99
	2013 010-495-203	RETIREMENT	RETIREMENT	01/31/2013		278.86	99
	2013 010-497-203	RETIREMENT	RETIREMENT	01/31/2013		152.16	99
	2013 010-499-203	RETIREMENT	RETIREMENT	01/31/2013		401.90	99
	2013 010-516-203	RETIREMENT	RETIREMENT	01/31/2013		111.70	99
	2013 010-550-203	RETIREMENT	RETIREMENT	01/31/2013		82.56	99
	2013 010-551-203	RETIREMENT	RETIREMENT	01/31/2013		82.56	99
	2013 010-560-203	RETIREMENT	RETIREMENT	01/31/2013		1,166.71	99
	2013 010-612-203	RETIREMENT	RETIREMENT	01/31/2013		114.40	99
	2013 010-647-203	RETIREMENT	RETIREMENT	01/31/2013		100.70	99
	2013 010-650-203	RETIREMENT	RETIREMENT	01/31/2013		59.82	99
	2013 010-660-203	RETIREMENT	RETIREMENT	01/31/2013		121.87	99
	2013 010-661-203	RETIREMENT	RETIREMENT	01/31/2013		121.87	99
	2013 010-665-203	RETIREMENT	RETIREMENT	01/31/2013		46.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITRM/REASON	DATE	PO NO	AMOUNT	BATCH
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2013	021-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
2013	021-621-203	SALARIES PAYABLE	RETIREMENT	01/31/2013		430.33	99
2013	022-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
2013	022-622-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
2013	023-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
2013	023-623-203	RETIREMENT	RETIREMENT	01/31/2013		430.33	99
2013	024-202-100	SALARIES PAYABLE	RETIREMENT	01/31/2013		218.92	99
2013	024-624-203	SALARIES PAYABLE	RETIREMENT	01/31/2013		430.33	99

2013	010-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		1,933.73	99
2013	021-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		131.66	99
2013	022-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		337.90	99
2013	023-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		319.62	99
2013	024-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		309.74	99
2013	140-202-100	SALARIES PAYABLE	FIT TAXES	01/31/2013		23.08	99

2013	010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2013		453.43	99
2013	010-400-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		36.29	99
2013	010-403-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		45.02	99
2013	010-426-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		1.76	99
2013	010-455-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		12.08	99
2013	010-456-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		12.45	99
2013	010-475-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		37.46	99
2013	010-495-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		22.79	99
2013	010-497-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		16.03	99
2013	010-499-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		41.75	99
2013	010-516-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		6.54	99
2013	010-550-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		7.79	99
2013	010-551-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		8.70	99
2013	010-560-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		117.60	99
2013	010-612-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		24.36	99
2013	010-647-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		10.62	99
2013	010-650-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		6.30	99
2013	010-660-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		12.84	99
2013	010-661-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		12.84	99
2013	021-621-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		38.69	99
2013	022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2013		44.86	99
2013	022-622-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		44.86	99
2013	023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2013		45.34	99
2013	023-623-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		45.34	99
2013	024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2013		44.94	99
2013	024-624-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		44.94	99
2013	140-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/31/2013		0.36	99
2013	140-550-201	SOCIAL SECURITY	MEDICARE TAXES	01/31/2013		0.36	99

1,255.24
CHK# 4597

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	01/31/2013		1,938.79	99	
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		155.18	99	
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		192.47	99	
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		7.53	99	
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		51.65	99	
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		53.22	99	
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		160.18	99	
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		97.43	99	
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		68.56	99	
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		178.51	99	
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		27.98	99	
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		33.33	99	
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		37.20	99	
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		502.83	99	
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		104.16	99	
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		45.36	99	
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		26.95	99	
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		54.91	99	
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		54.91	99	
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		86.43	99	
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2013		165.48	99	
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		165.48	99	
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2013		191.84	99	
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		191.84	99	
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2013		193.91	99	
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		193.91	99	
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2013		192.17	99	
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		192.17	99	
	2013 140-202-100	SALARIES PAYABLE	FICA TAXES	01/31/2013		1.55	99	
	2013 140-550-201	SOCIAL SECURITY	FICA TAXES	01/31/2013		1.55	99	
							-----	CHK#
							5,367.48	4598
CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/31/2013		100.00	99	
							-----	CHK#
						100.00	4599	
LIBERTY NATIONAL LIFE INS	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		67.80	99	
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		135.41	99	
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		62.31	99	
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		42.38	99	
	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		86.03	99	
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		135.40	99	
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		62.30	99	
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	01/31/2013		42.37	99	
							-----	CHK#
							634.00	4600
METLIFE	2013 010-202-100	SALARIES PAYABLE	MET LIFE	01/31/2013		8.95	99	
	2013 010-202-100	SALARIES PAYABLE	MET LIFE	01/31/2013		8.95	99	
						-----	CHK#	
						17.90	4601	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	01/31/2013		1,171.13	99	
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		1,318.56	99	
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	01/31/2013		335.44	99	
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	01/31/2013		1,171.13	99	
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		1,648.20	99	
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		329.64	99	
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	01/31/2013		335.44	99	
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		659.28	99	
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	01/31/2013		988.92	99	
							-----	CHK#
							24,769.38	4602
	TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	01/31/2013		55.70	99
		2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	01/31/2013		30.58	99
		2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	01/31/2013		55.69	99
		2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	01/31/2013		30.58	99
							-----	CHK#
							172.55	4603
	UNUM LIFE INSURANCE COMPAN	2013 010-400-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
		2013 010-403-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
		2013 010-455-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
		2013 010-456-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
		2013 010-475-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-495-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-497-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-499-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	01/31/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-660-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 022-622-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 023-623-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 024-624-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 010-400-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-403-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 010-455-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
	2013 010-456-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
	2013 010-475-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-495-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-497-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-499-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	01/31/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	01/31/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	01/31/2013		14.96	99
	2013 010-660-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	01/31/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 022-622-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 023-623-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
	2013 024-624-202	HOSPITAL INSURANCE	UNUM	01/31/2013		22.44	99
						-----	CHK#
						582.74	4604
VALIC	2013 010-202-100	SALARIES PAYABLE	VALIC	01/31/2013		10.00	99
						-----	CHK#
						10.00	4605
ZESCH & PICKETT ADMINISTRA	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		0.75	99
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	01/31/2013		0.75	99
						-----	CHK#
						788.98	4606

DATE 02/21/2013

CHECK REGISTER
ALL CHECKS

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

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BATCH
CODE

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON DATE PO NO

AMOUNT

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

168,820.50
0.00

TOTAL CHECK AMOUNT

168,820.50