

DATE 01/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2012 TO: 12/31/2012
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 | 12/10/2012 | | 36.32 | -- |
| | 2013 010-403-435 | PRINTS & INDEXING | PRINTING & INDEXING | 12/10/2012 | | 736.50 | -- |
| | 2013 200-340-400 | ARCHIVE | ARCHIVING BOOKS | 12/10/2012 | | 15,627.15 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 16,399.97 | 4345 |
| ALLIED COMPLIANCE SERVICES | 2013 021-621-480 | MISCELLANEOUS | R&B#1 GEN MISC | 12/10/2012 | | 59.50 | -- |
| | 2013 024-624-480 | MISCELLANEOUS | R&B#4 GEN MISC | 12/10/2012 | | 59.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 119.00 | 4346 |
| ALLIED CONCEPTS INC | 2013 010-560-423 | RADAR | DPS RADAR | 12/10/2012 | | 90.28 | -- |
| | | | | VOID DATE:12/10/2012 | | 90.28 | *VOID* |
| | | | | | | ----- | CHK# |
| | | | | | | 90.28 | 4347 |
| AMERICAN TIRE DISTRIBUTORS | 2013 021-621-334 | TIRES & TUBES | R&B #1 TIRES | 12/10/2012 | | 203.80 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 203.80 | 4348 |
| ANGELO WATER SERVICE COMPA | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 12/10/2012 | | 110.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 110.00 | 4349 |
| APPLIED CONCEPTS INC | 2013 010-551-572 | RADAR | CONSTABLE #2 RADAR | 12/10/2012 | | 90.28 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 90.28 | 4350 |
| APPRAISAL COKE COUNTY DIST | 2013 010-500-406 | APPRAISAL EXPENSE | AS PER BUDGET | 12/10/2012 | | 9,281.54 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 9,281.54 | 4351 |
| ASKINS PROPANE COMPANY | 2013 010-660-440 | UTILITIES | RL PARK UTILITIES | 12/10/2012 | | 440.00 | -- |
| | 2013 021-621-451 | EQUIPMENT - PARTS & REPAI | R&B #1 REPAIRS | 12/10/2012 | | 60.00 | -- |
| | 2013 021-621-440 | UTILITIES | R&B #1 UTILITIES | 12/10/2012 | | 220.00 | -- |
| | 2013 023-623-451 | EQUIPMENT - PARTS & REPAI | R&B #3 PARTS | 12/10/2012 | | 20.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 740.00 | 4352 |
| B&W TRAILER CO | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLIE | 12/10/2012 | | 8.95 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 8.95 | 4353 |
| BALLINGER MEMORIAL HOSPITA | 2013 010-560-450 | JAIL EXPENSE | JAIL EXPENSE | 12/10/2012 | | 1,244.40 | -- |
| | 2013 010-560-450 | JAIL EXPENSE | JAIL EXPENSE | 12/10/2012 | | 259.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,503.40 | 4354 |
| BEAR GRAPHICSINC | 2013 120-403-480 | MISCELLANEOUS | CNTY RECORD MANAGEMENT | 12/10/2012 | | 191.40 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 191.40 | 4355 |
| BLAIR ROY | 2013 010-409-426 | MISC. TRAVEL | MISC TRAVEL | 12/10/2012 | | 116.55 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 116.55 | 4356 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 2

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|-------------------------|------------|-------|----------|------------|
| BOYD MARTY | 2013 010-551-428 | CONFERENCE CONSTABLE #2 | CONSTABLE #2 CONFERENCE | 12/10/2012 | | 58.40 | -- |
| | 2013 010-551-429 | CONSTABLE #2 TRAVEL | CONSTABLE #2 TRAVEL | 12/10/2012 | | 273.62 | -- |
| | 2013 010-551-428 | CONFERENCE CONSTABLE #2 | CONSTABLE #2 CONFERENCE | 12/10/2012 | | 384.62 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 716.64 | 4357 |
| BRODART COMPANY | 2013 010-650-590 | BOOKS | LIBRARY BOOKS | 12/10/2012 | | 31.82 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 31.82 | 4358 |
| BRONTE NURSING HOME | 2013 010-647-334 | MEAL REIMBURSEMENT | BRONTE MEAL REIMB | 12/10/2012 | | 720.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 720.00 | 4359 |
| CALIFORNIA CONTRACTORS SUP | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B #1 MATERIAL | 12/10/2012 | | 432.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 432.00 | 4360 |
| CINDY'S | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B #3 MATERIALS | 12/10/2012 | | 7.97 | -- |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 12/10/2012 | | 37.32 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 45.29 | 4361 |
| CINTAS CORPRATION LOC. #43 | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 12/10/2012 | | 21.54 | -- |
| | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 12/10/2012 | | 31.30 | -- |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 12/10/2012 | | 110.34 | -- |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINTENANCE | 12/10/2012 | | 37.49 | -- |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINTENANCE | 12/10/2012 | | 30.00 | -- |
| | | | | | | ----- | *VOID* |
| | | | | | | 230.67 | 4362 |
| CISCO EQUIPMENT | 2013 021-621-451 | EQUIPMENT - PARTS & REPAI | R&B #1 PARTS | 12/10/2012 | | 1,075.00 | -- |
| | 2013 023-623-451 | EQUIPMENT - PARTS & REPAI | R&B #3 PARTS | 12/10/2012 | | 1,075.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 2,150.00 | 4363 |
| CITY OF BRONTE | 2013 010-661-440 | UTILITIES | BRONTE PARK UTILITIES | 12/10/2012 | | 371.69 | -- |
| | 2013 010-409-440 | UTILITIES | RATLIFF UTILITIES | 12/10/2012 | | 56.27 | -- |
| | 2013 022-622-440 | UTILITIES | R&B #2 UTILITIES | 12/10/2012 | | 27.50 | -- |
| | 2013 024-624-440 | UTILITIES | R&B #4 UTILITIES | 12/10/2012 | | 27.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 482.96 | 4364 |
| CITY OF ROBERT LEE | 2013 010-660-440 | UTILITIES | RL PARK UTILITIES | 12/10/2012 | | 467.31 | -- |
| | 2013 010-650-440 | UTILITIES | LIBRARY UTILITIES | 12/10/2012 | | 90.71 | -- |
| | 2013 010-409-440 | UTILITIES | COURTHOUSE UTILITIES | 12/10/2012 | | 212.43 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 770.45 | 4365 |
| COKE COUNTY HARDWARE LLC | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 12/10/2012 | | 20.34 | -- |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 12/10/2012 | | 62.34 | -- |
| | 2013 010-660-573 | NEW EQUIPMENT | RL PARK NEW EQUIP | 12/10/2012 | | 150.00 | -- |
| | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B#1MATERIAL & SUPPLY | 12/10/2012 | | 48.86 | -- |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 3

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|-------------------------|------------|-------|-----------|------------|
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 12/10/2012 | | 48.86 | -- |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 12/10/2012 | | 10.99 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 341.39 | 4366 |
| CONCHO VALLEY COUNCIL OF G | 2013 010-409-490 | MISCELLANEOUS | AS PER BUDGET MEALS | 12/10/2012 | | 1,471.74 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,471.74 | 4367 |
| COULTER GRADY | 2013 010-456-421 | CELLULAR PHONE | REIMB CELL PHONE | 12/10/2012 | | 50.00 | -- |
| | 2013 010-456-426 | TRAVEL | JP #2 MILEAGE | 12/10/2012 | | 55.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 105.00 | 4368 |
| CTWP | 2013 010-409-452 | COPIER MAINTENANCE | COPIER MAINT | 12/10/2012 | | 413.76 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 413.76 | 4369 |
| DECOTY | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 12/10/2012 | | 93.95 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 93.95 | 4370 |
| DEPARTMENT OF INFORMATION | 2013 010-400-420 | TELEPHONE | TELEPHONE JUDGE TELEPHO | 12/10/2012 | | 2.71 | -- |
| | 2013 010-495-420 | TELEPHONE | TELEPHONE AUDITOR TELEP | 12/10/2012 | | 0.52 | -- |
| | 2013 010-499-420 | TELEPHONE | TELEPHONE TAX OFFICE TE | 12/10/2012 | | 4.23 | -- |
| | | | VOID DATE:12/11/2012 | | | ----- | *VOID* |
| | | | | | | 7.46 | 4371 |
| DPC INDUSTRIES INC | 2013 010-660-450 | PARK MAINTENANCE | ROBERT LEE PARK MAINT | 12/10/2012 | | 593.79 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 593.79 | 4372 |
| ECKERT & COMPANY LP | 2013 010-409-401 | OUTSIDE AUD. FEES | AUDIT FEES FOR 2012 | 12/10/2012 | | 10,854.27 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10,854.27 | 4373 |
| ECONO SIGNS LLC. | 2013 024-624-465 | SIGNS | R&B#4 SIGNS | 12/10/2012 | | 314.33 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 314.33 | 4374 |
| FLBETPRIDE | 2013 021-621-451 | EQUIPMENT - PARTS & REPAI | R&B #1 PARTS | 12/10/2012 | | 378.20 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 378.20 | 4375 |
| FLOYD C PETITT INSURANCE | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND NANCY | 12/10/2012 | | 50.00 | -- |
| | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND GENE | 12/10/2012 | | 178.00 | -- |
| | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND GENE | 12/10/2012 | | 178.00 | -- |
| | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND KYLA | 12/10/2012 | | 50.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 456.00 | 4376 |
| FRED'S TRUCK REPAI | 2013 021-621-451 | EQUIPMENT - PARTS & REPAI | R&B #1 PARTS & REPAIRS | 12/10/2012 | | 1,083.64 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,083.64 | 4377 |

DATE 01/16/2013

CHECK REGISTER FROM: 12/01/2012 TO: 12/31/2012

CHK100 PAGE 4

BANK ACCOUNT: ALL

BATCH CODE

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-----------|------------|
| GALLS INC AN ARAMARK COMPA | 2013 010-560-573 | NEW CAR | NEW CAR | 12/10/2012 | | 379.96 | CHK# 4378 |
| GLENN BIVINS INSURANCE | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BONDS | 12/10/2012 | | 355.00 | CHK# 4379 |
| HALLS SUPER SAVE | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B #2 MATERIAL | 12/10/2012 | | 21.04 | |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B #4 MATERIAL | 12/10/2012 | | 21.05 | |
| HOMETOWN BRONTE HARDWARE | 2013 010-661-450 | PARK MAINTENANCE | BRONTE LPARK MAINTENANCE | 12/10/2012 | | 57.90 | |
| | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B #2 MATERIALS | 12/10/2012 | | 14.95 | |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B #4 MATERIALS | 12/10/2012 | | 9.98 | |
| | 2013 010-409-450 | COKE COUNTY ANNEX | RATLIFF SUPPLIES | 12/10/2012 | | 10.27 | |
| HOUSE OF CHEMICALS | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 12/10/2012 | | 120.67 | |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 12/10/2012 | | 11.88 | |
| | 2013 010-661-450 | PARK MAINTENANCE | BRONTE PARK MAINTENANCE | 12/10/2012 | | 164.59 | |
| IVEY MOTOR CO | 2013 010-560-573 | NEW CAR | NEW CAR DFA47908 | 12/10/2012 | | 297.14 | CHK# 4382 |
| JENNY HENLEY | 2013 010-426-400 | COURT APPOINTED ATTORNEYS | CT APPT ATTNY | 12/10/2012 | | 18,316.81 | CHK# 4383 |
| JP AND CONSTABLES ASSOCIAT | 2013 010-409-481 | MEMBERSHIP DUES | MEMBERSHIP DUES | 12/10/2012 | | 500.00 | CHK# 4384 |
| | 2013 010-409-481 | MEMBERSHIP DUES | CONSTABLE MEMBERSHIP DUE | 12/10/2012 | | 60.00 | |
| LAW ENFORCEMENT SYSTEMS IN | 2013 010-550-570 | EQUIPMENT EXPENSE #1 | CONSTABLE #1 EQUIP | 12/10/2012 | | 115.00 | CHK# 4386 |
| LEE TURNER | 2013 010-409-418 | TOWING & ESTRAY | TOWING & ESTRAY FEED | 12/10/2012 | | 30.00 | CHK# 4387 |
| LONGHORN OFFICE PRODUCTS | 2013 010-403-310 | OFFICE SUPPLIES | CLERK OFFICE SUPPLY | 12/10/2012 | | 23.99 | |
| | 2013 010-403-310 | OFFICE SUPPLIES | CLERK OFFICE SUPPLY | 12/10/2012 | | 14.57 | |
| | 2013 010-499-310 | OFFICE SUPPLIES | TAX A/C OFFICE SUPPLIES | 12/10/2012 | | 299.99 | |
| | 2013 010-499-310 | OFFICE SUPPLIES | TAX A/C OFFICE SUPPLIES | 12/10/2012 | | 14.95 | |
| | | | | | | 353.50 | CHK# 4388 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2012 TO: 12/31/2012

CHK100 PAGE 5

| 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. | COURTHOUSE MAINTENANCE | 12/10/2012 | | 18.99 | 4389 |
| MCCUTCHEEN RANDALL W | 2013 010-560-454 | VEHICLE EXPENSE | VEHICLE EXPENSE | 12/10/2012 | | 8.00 | 4390 |
| MILLEGAN SUSAN | 2013 010-647-426 | MILEAGE-BRONTE | SENIOR MILEAGE | 12/10/2012 | | 66.05 | 4391 |
| MILLICAN MARSHALL | 2013 010-550-426 | CONSTABLE #1 TRAVEL | CONSTABLE MILEAGE | 12/10/2012 | | 42.18 | |
| | 2013 010-409-426 | MISC. TRAVEL | MISC TRAVEL | 12/10/2012 | | 81.58 | 4392 |
| MONTGOMERY TROY EUGENE | 2013 021-621-427 | CONFERENCE | TRAVEL | 12/10/2012 | | 188.70 | 4393 |
| MORROW MARY | 2013 010-647-426 | MILEAGE-BRONTE | BR SR MILEAGE | 12/10/2012 | | 23.31 | |
| | 2013 010-647-426 | MILEAGE-BRONTE | BR SR MILEAGE | 12/10/2012 | | 23.31 | 4394 |
| MP2 ENERGY TEXAS | 2013 010-660-440 | UTILITIES | BRONTE PARK UTILITIES | 12/10/2012 | | 1,280.39 | |
| | 2013 010-661-440 | UTILITIES | RL PARK UTILITIES | 12/10/2012 | | 1,161.91 | |
| | 2013 010-409-440 | UTILITIES | RATLIFF BUILDI UTILITIES | 12/10/2012 | | 146.86 | |
| | 2013 010-560-422 | UTILITIES-RADIO TOWER | RADIO TOWER UTILITIES | 12/10/2012 | | 18.94 | |
| | 2013 010-650-440 | UTILITIES | LIBRARY UTILITIES | 12/10/2012 | | 35.57 | |
| | 2013 010-409-441 | WATER WELL UTILITIES | WATER WELL UTILITIES | 12/10/2012 | | 18.15 | |
| | 2013 010-409-440 | UTILITIES | COURTHOUSE UTILITIES | 12/10/2012 | | 1,077.24 | |
| | 2013 021-621-440 | UTILITIES | R&B #1 UTILITIES | 12/10/2012 | | 29.17 | |
| | 2013 022-622-440 | UTILITIES | R&B #2 UTILITIES | 12/10/2012 | | 42.57 | |
| | 2013 023-623-440 | UTILITIES | R&B #3 UTILITIES | 12/10/2012 | | 38.30 | |
| | 2013 024-624-440 | UTILITIES | R&B #4 UTILITIES | 12/10/2012 | | 37.82 | |
| | | | | | | 3,886.92 | 4395 |
| MYERS STEPHEN | 2013 010-409-418 | TOWING & ESTRAY | TOWING & ESTRAY | 12/10/2012 | | 50.00 | 4396 |
| OBSERVER THE ENTERPRISE | 2013 010-409-430 | ADVERTISING | AD SHERIFF 11/2 | 12/10/2012 | | 8.20 | |
| | 2013 010-409-430 | ADVERTISING | NOTICE ESTRAY 11/30 | 12/10/2012 | | 64.75 | |
| | 2013 010-409-430 | ADVERTISING | ADVERTISING | 12/10/2012 | | 64.75 | |
| | | | VOID DATE:12/11/2012 | | | 137.70 | *VOID* 4397 |
| ORIG-EQUIP INCORPORATED | 2013 010-560-573 | NEW CAR | NEW CAR | 12/10/2012 | | 1,207.00 | 4398 |
| | | | | | | 1,207.00 | 4398 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 6

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|-------------------------|------------|-------|----------|------------|
| POSTMASTER | 2013 010-409-313 | PO BOX RENT OFFICIALS | PO BOX RENT | 12/10/2012 | | 76.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 76.00 | 4399 |
| RA BAGWELL OIL & GAS | 2013 021-621-330 | GAS & OIL | R&B #1 OIL & GAS | 12/10/2012 | | 150.06 | -- |
| | 2013 023-623-330 | GAS & OIL | R&B #3 OIL & GAS | 12/10/2012 | | 160.23 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 310.29 | 4400 |
| ROBERT LEE CARE CENTER | 2013 010-647-334 | MEAL REIMBURSEMENT | MEAL REIMB FOR NOV 2012 | 12/10/2012 | | 1,700.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,700.00 | 4401 |
| ROCK SOLID COMMUNICATIONS | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 12/10/2012 | | 11.95 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 11.95 | 4402 |
| RUNNELS COUNTY TREASURER A | 2013 010-560-450 | JAIL EXPENSE | JAIL EXPENSE | 12/10/2012 | | 5,600.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 5,600.00 | 4403 |
| SUPER H | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 12/10/2012 | | 5.95 | -- |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 12/10/2012 | | 5.79 | -- |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B #3 MATERIAL | 12/10/2012 | | 29.53 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 41.27 | 4404 |
| TEXAS SOCIAL SECURITY PROG | 2013 010-409-490 | MISCELLANEOUS | TEXAS SOCIAL SECURITY | 12/10/2012 | | 35.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 35.00 | 4405 |
| TEXAS WILDLIFE DAMAGE | 2013 010-665-407 | CO. TRAPPER'S ASSOC. | TRAPPERS FEE NOV 2012 | 12/10/2012 | | 2,400.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 2,400.00 | 4406 |
| TOM'S TIRE & LUBE | 2013 022-622-451 | EQUIPMENT - PARTS & REPAI | R&B #2 REPAIRS | 12/10/2012 | | 27.00 | -- |
| | 2013 024-624-451 | EQUIPMENT - PARTS & REPAI | R&B #4 REPAIRS | 12/10/2012 | | 100.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 127.00 | 4407 |
| TOOLS PLUS INDUSTRIES | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B#4 MATERIAL & SUPPLY | 12/10/2012 | | 159.05 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 159.05 | 4408 |
| TOTAL OFFICE SOLUTION | 2013 010-403-310 | OFFICE SUPPLIES | SHERIFF OFFICE SUPPLIES | 12/10/2012 | | 14.58 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 14.58 | 4409 |
| TX COMMUNICATIONS OF SAN A | 2013 010-560-573 | NEW CAR | NEW CAR | 12/10/2012 | | 733.28 | -- |
| | | | | | | ----- | *VOID* |
| | | | | | | 733.28 | 4410 |
| VERIZON SOUTHWEST | 2013 010-475-420 | TELEPHONE | ATTNY FAX | 12/10/2012 | | 55.18 | -- |

VOID DATE: 12/11/2012

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|-----------------------|---------------------------|---------------------------|--------------------|------------|----------|------------|-----------|
| VERMEER EQUIPMENT OF TEXAS | 2013 010-400-420 | TELEPHONE | JUDGE TELEPHONE | 12/10/2012 | | 60.55 | | |
| | 2013 010-495-420 | TELEPHONE | AUDITOR TELEPHONE | 12/10/2012 | | 56.50 | | |
| | 2013 010-499-420 | TELEPHONE | TAX A/C TELEPHONE | 12/10/2012 | | 96.48 | | |
| | 2013 010-403-420 | TELEPHONE | CLERK TELEPHONE | 12/10/2012 | | 123.96 | | |
| | 2013 010-560-420 | TELEPHONE | SHERIFF TELEPHONE | 12/10/2012 | | 296.06 | | |
| | 2013 010-475-420 | TELEPHONE | CO ATTORNEY TELEPHONE | 12/10/2012 | | 48.24 | | |
| | 2013 010-497-420 | TELEPHONE | TREASURER TELEPHONE | 12/10/2012 | | 48.24 | | |
| | 2013 010-665-420 | TELEPHONE | CO EXTENSION TELEPHONE | 12/10/2012 | | 64.77 | | |
| | 2013 010-455-420 | TELEPHONE | JOP PCT 1 TELEPHONE | 12/10/2012 | | 69.53 | | |
| | 2013 010-456-420 | TELEPHONE | JOP PCT 2 TELEPHONE | 12/10/2012 | | 114.21 | | |
| | 2013 010-650-420 | TELEPHONE | LIBRARY TELEPHONE | 12/10/2012 | | 96.48 | | |
| | 2013 010-647-420 | TELEPHONE | SENIOR CENTER TELEPHONE | 12/10/2012 | | 97.94 | | |
| | 2013 010-570-420 | TELEPHONE | PROBATION TELEPHONE | 12/10/2012 | | 56.51 | | |
| 2013 010-661-420 | TELEPHONE | BRONTE PARK TELEPHONE | 12/10/2012 | | 53.80 | | | |
| 2013 010-409-420 | TELE. DPS | D P S TELEPHONE | 12/10/2012 | | 48.09 | | | |
| 2013 010-409-423 | FAX LINE | FAX LINE | 12/10/2012 | | 60.55 | | | |
| | | | | | | 1,447.09 | CHK# 4411 | |
| VETERANS CO SERVICE OFFICE | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B #1 MATERIALS | 12/10/2012 | | 49.52 | | |
| | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B #2 MATERIALS | 12/10/2012 | | 49.53 | | |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B #3 MATERIALS | 12/10/2012 | | 49.53 | | |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B #4 MATERIALS | 12/10/2012 | | 49.52 | | |
| | | | | | | 198.10 | CHK# 4412 | |
| VETERANS CO SERVICE OFFICE | 2013 010-405-102 | SALARY & CONFERENCE EXPEN | AS PER BUDGET | 12/10/2012 | | 227.00 | | |
| | | | | | | 227.00 | CHK# 4413 | |
| WARREN CAT | 2013 024-624-451 | EQUIPMENT | R&B#4 EQUIP/PARTS & SUPPL | 12/10/2012 | | 6.00 | | |
| | 2013 024-624-451 | EQUIPMENT | R&B#4 EQUIP/PARTS & SUPPL | 12/10/2012 | | 331.02 | | |
| | 2013 022-622-451 | EQUIPMENT | R&B#2EQUIP/PARTS & SUPPL | 12/10/2012 | | 6.00 | | |
| | 2013 022-622-451 | EQUIPMENT | R&B#2EQUIP/PARTS & SUPPL | 12/10/2012 | | 331.02 | | |
| | 2013 021-621-451 | EQUIPMENT | R&B #1 PARTS | 12/10/2012 | | 55.70 | | |
| | 2013 023-623-451 | EQUIPMENT | R&B #3 PARTS | 12/10/2012 | | 55.70 | | |
| | 2013 021-621-451 | EQUIPMENT | R&B #1 PARTS | 12/10/2012 | | 226.79 | | |
| | 2013 023-623-451 | EQUIPMENT | R&B #3 PARTS | 12/10/2012 | | 226.79 | | |
| | | | | | | | 1,239.02 | CHK# 4414 |
| | WEST CENTRAL WIRELESS | 2013 010-560-421 | CELLULAR PHONE | SHERIFF CELL PHONE | 12/10/2012 | | 82.71 | |
| 2013 010-660-420 | | TELEPHONE | CELL BILLS RL PARK CELL | 12/10/2012 | | 35.85 | | |
| 2013 010-661-420 | | TELEPHONE | CELL BILLS BR PARK CELL | 12/10/2012 | | 9.40 | | |
| 2013 021-621-421 | | CELLULAR PHONE | CELL BILLS R&B#1 CELL | 12/10/2012 | | 48.10 | | |
| 2013 022-622-421 | | CELLULAR PHONE | CELL BILLS R&B#2 CELL | 12/10/2012 | | 57.70 | | |
| 2013 023-623-421 | | CELLULAR PHONE | CELL BILLS R&B#3 CELL | 12/10/2012 | | 40.00 | | |
| 2013 024-624-421 | | CELLULAR PHONE | CELL BILLS R&B#4 CELL | 12/10/2012 | | 56.50 | | |
| | | | | | | 330.26 | CHK# 4415 | |
| WEST TEXAS GAS INC | 2013 010-560-454 | VEHICLE EXPENSE | SHERIFF VEHICLE EXPENSE | 12/10/2012 | | 1,757.74 | | |
| | | | | | | 1,757.74 | CHK# 4416 | |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 8

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|---------------------------|------------------------|------------|-------|------------------|------------------|----------------------|------------|-------|----|
| WEST TEXAS STEEL & SUPPLY | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B #1MATERIALS | 12/10/2012 | | 150.70 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 150.70 | 4417 | | | | |
| XEROX CORPORATION | 2013 010-409-452 | COPIER MAINTENANCE | COPIER MAINTENANCE | 12/10/2012 | | 155.16 | -- | | | | |
| | | | | | | 135.46 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 290.62 | 4418 | | | | |
| YELLOWHOUSE MACHINERY CO | 2013 022-622-451 | EQUIPMENT - PARTS & REPAI | R&B #2 PARTS & REPAIRS | 12/10/2012 | | 199.01 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 199.01 | 4419 | | | | |
| APPLIED CONCEPTS INC | 2013 010-560-423 | RADAR | DPS RADAR | 12/10/2012 | | 90.28 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 90.28 | 4420 | | | | |
| THE PRODUCTIVITY CENTER | 2013 010-409-481 | MEMBERSHIP DUES | MEMBERSHIP | 12/10/2012 | | 295.00 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 295.00 | 4421 | | | | |
| CINTAS CORPRATION LOC. #43 | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 12/11/2012 | | 110.34 | -- | | | | |
| | | | | | | 2013 010-660-450 | PARK MAINTENANCE | R L PARK MAINT | 12/11/2012 | 37.49 | -- |
| | | | | | | 2013 010-660-450 | PARK MAINTENANCE | R L PARK MAINT | 12/11/2012 | 30.00 | -- |
| | | | | | | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 12/11/2012 | 21.54 | -- |
| | | | | | | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 12/11/2012 | 31.70 | -- |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 231.07 | 4422 | | | | |
| DEPARTMENT OF INFORMATION | 2013 010-400-420 | TELEPHONE | JUDGE TELEPHONE | 12/11/2012 | | 2.71 | -- | | | | |
| | | | | | | 2013 010-495-420 | TELEPHONE | AUDITOR TELEPHONE | 12/11/2012 | 0.52 | -- |
| | | | | | | 2013 010-499-420 | TELEPHONE | TAX OFFICE TELEPHONE | 12/11/2012 | 4.23 | -- |
| | | | | | | 2013 010-403-420 | TELEPHONE | CLERK TELEPHONE | 12/11/2012 | 3.85 | -- |
| | | | | | | 2013 010-560-420 | TELEPHONE | SHERIFF TELEPHONE | 12/11/2012 | 2.32 | -- |
| | | | | | | 2013 010-475-420 | TELEPHONE | ATTNY TELEPHONE | 12/11/2012 | 0.96 | -- |
| | | | | | | 2013 010-497-420 | TELEPHONE | TREASURER TELEPHONE | 12/11/2012 | 0.45 | -- |
| | | | | | | 2013 010-665-420 | TELEPHONE | EXTENSION TELEPHONE | 12/11/2012 | 2.14 | -- |
| | | | | | | 2013 010-455-420 | TELEPHONE | JP # 1 TELEPHONE | 12/11/2012 | 0.99 | -- |
| | | | | | | 2013 010-456-420 | TELEPHONE | JP # 2 TELEPHONE | 12/11/2012 | 0.88 | -- |
| | | | | | | 2013 010-409-423 | FAX LINE | FAXLINE | 12/11/2012 | 1.19 | -- |
| | | | | | | 2013 010-647-420 | TELEPHONE | SR TELEPHONE | 12/11/2012 | 0.11 | -- |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | | | | | | |
| OBSERVER THE ENTERPRISE | 2013 010-409-430 | ADVERTISING | CLASSIFIED / SHERIFF | 12/11/2012 | | 8.20 | -- | | | | |
| | | | | | | 2013 010-409-430 | ADVERTISING | PUBLIC NOTICE ESTRAY | 12/11/2012 | 64.75 | -- |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 72.95 | 4424 | | | | |
| TX COMMUNICATIONS OF SAN A | 2013 010-560-573 | NEW CAR | NEW CAR | 12/11/2012 | | 773.28 | -- | | | | |
| | | | | | | ----- | CHK# | | | | |
| | | | | | | 773.28 | 4425 | | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|------------------|----------------|------------|-------|----------|------------|
| COKE COUNTY TAX ACCOUNT | 2013 010-202-100 | SALARIES PAYABLE | FIT TAXES | 12/14/2012 | | 1,724.00 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | FIT TAXES | 12/14/2012 | | 132.86 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | FIT TAXES | 12/14/2012 | | 340.29 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | FIT TAXES | 12/14/2012 | | 323.00 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | FIT TAXES | 12/14/2012 | | 313.74 | 99 |
| | | | | | | 2,833.89 | CHK# 4426 |
| COKE COUNTY TAX ACCT - MEDI | 2013 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/14/2012 | | 423.53 | 99 |
| | 2013 010-400-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 36.29 | 99 |
| | 2013 010-403-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 41.76 | 99 |
| | 2013 010-426-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 1.76 | 99 |
| | 2013 010-455-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 12.08 | 99 |
| | 2013 010-456-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 12.45 | 99 |
| | 2013 010-475-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 35.77 | 99 |
| | 2013 010-495-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 22.79 | 99 |
| | 2013 010-497-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 16.03 | 99 |
| | 2013 010-499-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 41.75 | 99 |
| | 2013 010-516-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 6.54 | 99 |
| | 2013 010-550-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 7.79 | 99 |
| | 2013 010-551-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 8.70 | 99 |
| | 2013 010-560-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 97.62 | 99 |
| | 2013 010-612-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 20.16 | 99 |
| | 2013 010-647-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 10.62 | 99 |
| | 2013 010-650-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 4.85 | 99 |
| | 2013 010-650-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 13.52 | 99 |
| | 2013 010-660-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 12.84 | 99 |
| | 2013 010-661-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 20.21 | 99 |
| | 2013 010-665-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 38.69 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/14/2012 | | 38.69 | 99 |
| | 2013 021-621-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 44.86 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/14/2012 | | 44.86 | 99 |
| | 2013 022-622-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 45.34 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/14/2012 | | 45.34 | 99 |
| | 2013 023-623-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 44.94 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/14/2012 | | 44.94 | 99 |
| | 2013 024-624-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/14/2012 | | 44.94 | 99 |
| | | | | | | 1,194.72 | CHK# 4427 |
| COKE COUNTY TAX ACCT/FICA | 2013 010-202-100 | SALARIES PAYABLE | FICA TAXES | 12/14/2012 | | 1,226.70 | 99 |
| | 2013 010-400-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 155.18 | 99 |
| | 2013 010-403-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 178.51 | 99 |
| | 2013 010-426-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 7.53 | 99 |
| | 2013 010-455-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 51.65 | 99 |
| | 2013 010-456-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 53.22 | 99 |
| | 2013 010-475-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 152.93 | 99 |
| | 2013 010-495-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 97.43 | 99 |
| | 2013 010-495-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 68.56 | 99 |
| | 2013 010-497-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 178.51 | 99 |
| | 2013 010-499-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 27.98 | 99 |
| | 2013 010-516-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 33.33 | 99 |
| | 2013 010-550-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 37.20 | 99 |
| | 2013 010-551-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 417.37 | 99 |
| | 2013 010-560-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | | 99 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 10

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|--------------------------|------------|-------|----------|------------|
| | 2013 010-612-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 86.17 | 99 |
| | 2013 010-647-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 45.36 | 99 |
| | 2013 010-650-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 20.73 | 99 |
| | 2013 010-660-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 57.83 | 99 |
| | 2013 010-661-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 54.91 | 99 |
| | 2013 010-665-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 86.43 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | FICA TAXES | 12/14/2012 | | 112.09 | 99 |
| | 2013 021-621-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 165.48 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | FICA TAXES | 12/14/2012 | | 129.95 | 99 |
| | 2013 022-622-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 191.84 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | FICA TAXES | 12/14/2012 | | 131.35 | 99 |
| | 2013 023-623-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 193.91 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | FICA TAXES | 12/14/2012 | | 130.17 | 99 |
| | 2013 024-624-201 | SOCIAL SECURITY | FICA TAXES | 12/14/2012 | | 192.17 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,284.49 | 4428 |
| CONCHO VALLEY GOV EMP CRED | 2013 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 12/14/2012 | | 100.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 4429 |
| VALIC | 2013 010-202-100 | SALARIES PAYABLE | VALIC | 12/14/2012 | | 10.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 10.00 | 4430 |
| ACCURATE BUSINESS MACHINES | 2013 010-409-312 | POSTAGE METER RENTAL | POSTAGE METER | 12/20/2012 | | 200.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 4431 |
| ACS | 2013 010-403-435 | PRINTS & INDEXING | PRINTING & INDEXING | 12/20/2012 | | 20.35 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 20.35 | 4432 |
| AIRGAS | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B#2 MATERIAL & SUPPLY | 12/20/2012 | | 15.30 | -- |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B#4 MATERIAL & SUPPLY | 12/20/2012 | | 30.90 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 46.20 | 4433 |
| ANGELO BOLT & INDUSTRIAL S | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B#1 MATERIAL & SUPPLY | 12/20/2012 | | 270.19 | -- |
| | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B#1 MATERIAL & SUPPLY | 12/20/2012 | | 38.73 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 308.92 | 4434 |
| ATMOS ENERGY | 2013 010-409-440 | UTILITIES | COURTHOUSE UTILITIES | 12/20/2012 | | 188.43 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 188.43 | 4435 |
| BEAR GRAPHICSINC | 2013 120-403-480 | MISCELLANEOUS | CLERKS RECORD MANAGEMENT | 12/20/2012 | | 156.94 | -- |
| | 2013 130-425-480 | MISCELLANEOUS | COUNTY RECORDS MANAGEMEN | 12/20/2012 | | 180.37 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 337.31 | 4436 |
| BOYD MARTY | 2013 010-551-429 | CONSTABLE #2 TRAVEL | CONSTABLE #2 TRAVEL | 12/20/2012 | | 100.00 | -- |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 11

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|---------------------------|--------------------------|------------|-------|----------|------------|
| CINTAS CORPORATION LOC. #43 | 2013 010-661-450 | PARK MAINTENANCE | BRONTE PARK MAINTENANCE | 12/20/2012 | | 31.70 | 4437 |
| | 2013 010-661-450 | PARK MAINTENANCE | BRONTE PARK MAINTENANCE | 12/20/2012 | | 21.54 | 4438 |
| | | | | | | 53.24 | |
| CITY OF ROBERT LEE | 2013 010-409-470 | BRO & R. L. FIRE DEPT. | AS PER BUDGET RL | 12/20/2012 | | 6,000.00 | |
| | | | | | | 6,000.00 | 4439 |
| COKE COLIVESTOCK SHOW ASSN | 2013 010-665-335 | LIVESTOCK SHOW EXP. | AS PER BUDGET | 12/20/2012 | | 1,000.00 | |
| | | | | | | 1,000.00 | 4440 |
| COMDATA NETWORK, INC | 2013 120-403-480 | MISCELLANEOUS | CO REC MANGEMENT | 12/20/2012 | | 79.99 | |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 12/20/2012 | | 290.67 | |
| | 2013 010-499-427 | CONFERENCE | TAX A/C CONFERENCE | 12/20/2012 | | 513.40 | |
| | 2013 010-560-573 | NEW CAR | SHERIFF NEW CAR | 12/20/2012 | | 27.28 | |
| | 2013 010-665-426 | AGENT TRAVEL | EXT AGENT TRAVEL | 12/20/2012 | | 254.44 | |
| | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 12/20/2012 | | 109.44 | |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 12/20/2012 | | 132.89 | |
| | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B # 1 MATERIAL & SUPPL | 12/20/2012 | | 212.88 | |
| | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B # 1 CONFERENCE | 12/20/2012 | | 167.86 | |
| | 2013 022-622-427 | CONFERENCE EXPENSE | R&B # 2 MATERIAL & SUPPL | 12/20/2012 | | 223.58 | |
| | 2013 023-623-427 | CONFERENCE EXPENSE | R&B # 2 CONFERENCE | 12/20/2012 | | 177.10 | |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B # 3 CONFERENCE | 12/20/2012 | | 270.33 | |
| | 2013 024-624-427 | CONFERENCE | R&B # 4 MATERIAL & SUPPL | 12/20/2012 | | 83.93 | |
| | | | | | | 2,720.89 | 4441 |
| CONCHO VALLEY COUNCIL OF G | 2013 010-409-477 | C O G FARES REIMB | COG FARES RL | 12/20/2012 | | 135.77 | |
| | 2013 010-409-477 | C O G FARES REIMB | COG FARES BR | 12/20/2012 | | 3.00 | |
| | | | | | | 138.77 | 4442 |
| CONCHO VALLEY ELECTRIC COO | 2013 010-409-463 | AIR PORT LIGHTS | AIRPORT LIGHTS | 12/20/2012 | | 34.00 | |
| | 2013 010-560-422 | UTILITIES-RADIO TOWER | RADIO TOWER | 12/20/2012 | | 232.52 | |
| | | | | | | 266.52 | 4443 |
| FLOYD C PETITT INSURANCE | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND GAYLON | 12/20/2012 | | 178.00 | |
| | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND GAYLON | 12/20/2012 | | 178.00 | |
| | 2013 010-409-480 | OFFICIAL BONDS | OFFICIAL BOND JOSIE | 12/20/2012 | | 657.00 | |
| | | | | | | 1,013.00 | 4444 |
| HART INTERCIVIC | 2013 010-409-453 | ELECTRONIC VOTING MACHINE | ELECTRONIC VOTING MACHIN | 12/20/2012 | | 1,510.00 | |
| | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 12/20/2012 | | 500.00 | |
| | | | | | | 2,010.00 | 4445 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 12

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-----------|------------|
| JP AND CONSTABLES ASSOCIAT | 2013 010-409-481 | MEMBERSHIP DUES | CONSTABLE #2 MEMBERSHIP | 12/20/2012 | | 60.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 4446 |
| KEEL DRUG | 2013 010-560-450 | JAIL EXPENSE | JAIL EXPENSE | 12/20/2012 | | 24.11 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 24.11 | 4447 |
| LONGHORN OFFICE PRODUCTS | 2013 010-499-310 | OFFICE SUPPLIES | TAX OFFICE SUPPLY | 12/20/2012 | | 96.00 | -- |
| | 2013 010-456-310 | OFFICE SUPPLIES | JP #1OFFICE SUPPLY | 12/20/2012 | | 41.94 | -- |
| | 2013 010-400-310 | OFFICE SUPPLIES | JUDGE OFFICE SUPPLY | 12/20/2012 | | 52.99 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 190.93 | 4448 |
| MAYFIELD PAPER COMPANY | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 12/20/2012 | | 79.92 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 79.92 | 4449 |
| MILLEGAN SUSAN | 2013 010-647-426 | MILEAGE-BRONTE | SR CITIZEN MILEAGE RL | 12/20/2012 | | 56.61 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 56.61 | 4450 |
| MILLICAN MARSHALL | 2013 010-550-426 | CONSTABLE #1 TRAVEL | LEASE EXPENSE | 12/20/2012 | | 50.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 4451 |
| MORROW MARY | 2013 010-647-310 | OFFICE SUPPLIES | SR CITIZEN OFFICE SUPPLY | 12/20/2012 | | 1.10 | -- |
| | 2013 010-647-333 | FOOD SUPPLIES | SR CITIZEN FOOD SUPPLY | 12/20/2012 | | 20.45 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 21.55 | 4452 |
| MOTOROLA SOLUTIONS, INC | 2013 010-409-442 | GRANTS | GRANTS | 12/20/2012 | | 10,127.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 10,127.00 | 4453 |
| NETDATA | 2013 010-455-353 | SOFTWARE MAINTENANCE | JP #2 COMPUTER MAINT | 12/20/2012 | | 704.33 | -- |
| | 2013 010-456-353 | SOFTWARE MAINT. AGREEMENT | JP #1 COMPUTER MAINT | 12/20/2012 | | 704.34 | -- |
| | 2013 010-495-352 | COMPUTER MAINTENANCE | AUDITOR COMPUTER MAINT | 12/20/2012 | | 704.33 | -- |
| | 2013 010-497-352 | COMPUTER MAINTENANCE | TREASURE COMPUTER MAINT | 12/20/2012 | | 704.33 | -- |
| | 2013 010-403-352 | COMPUTER MAINTENANCE | CLERK COMPUTER MAINT | 12/20/2012 | | 704.33 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,521.66 | 4454 |
| QUILL CORPORATION | 2013 010-560-310 | OFFICE SUPPLIES | SHERIFF OFFICE SUPPLY | 12/20/2012 | | 363.97 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 363.97 | 4455 |
| SAN ANGELO STANDARD TIMES | 2013 010-409-430 | ADVERTISING | ADVERTISING | 12/20/2012 | | 99.05 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 99.05 | 4456 |
| SHELL FLEET PLUS | 2013 010-560-454 | VEHICLE EXPENSE | SHERIFF VEHICLE EXPENSE | 12/20/2012 | | 40.71 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 40.71 | 4457 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKSFROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 13

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|--------------------------|------------|-------|--------|------------|
| SHERIFF ASSOCIATION OF TEX | 2013 010-409-481 | MEMBERSHIP DUES | MEMBERSHIP DUES/SHERIFF | 12/20/2012 | | 150.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 4458 |
| SOUTHWESTDATA | 2013 010-499-352 | COMPUTER MAINTENANCE | TAX COMPUTOR MAINT | 12/20/2012 | | 800.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 4459 |
| SUPER H | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B #3 MATERIAL & SUPPLY | 12/20/2012 | | 3.35 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3.35 | 4460 |
| TAX ASSESSOR COLLECTORS AS | 2013 010-409-481 | MEMBERSHIP DUES | TAX ASSESSOR MEMBERSHIP | 12/20/2012 | | 85.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 85.00 | 4461 |
| TEXAS STATE UNIVERSITY/SAN | 2013 010-456-427 | CONFERENCE | JP # 2 CONFERENCE | 12/20/2012 | | 100.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 4462 |
| TOTAL OFFICE SOLUTION | 2013 010-455-310 | OFFICE SUPPLIES | JP # 1 OFFICE SUPPLY | 12/20/2012 | | 6.59 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.59 | 4463 |
| VERIZON WIRELESS | 2013 010-660-420 | TELEPHONE | RL PARK CELL PHONE | 12/20/2012 | | 19.42 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 19.42 | 4464 |
| WEST TEXAS STEEL & SUPPLY | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B#2 MATERIAL & SUPPLY | 12/20/2012 | | 13.60 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 13.60 | 4465 |
| WEST TEXAS UTILITIES ROBER | 2013 010-660-440 | UTILITIES | RL PARK UTILITIES | 12/20/2012 | | 41.39 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 41.39 | 4466 |
| YANEZ JAN | 2013 010-665-427 | HOME DEMO TRAVEL | HOME DEMO TRAVEL | 12/20/2012 | | 261.41 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 261.41 | 4467 |
| NETDATA | 2013 010-409-490 | MISCELLANEOUS | JP 1 I TICKET | 12/20/2012 | | 2.00 | -- |
| | 2013 010-409-490 | MISCELLANEOUS | JP 2 I TICKET | 12/20/2012 | | 2.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 4.00 | 4468 |
| AFLAC | 2013 010-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 63.41 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 33.35 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 28.08 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 63.41 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 33.34 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | AFLAC | 12/28/2012 | | 28.07 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 249.66 | 4469 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|-------------|------------|-------|----------|------------|
| COKE CO RETIREMENT ACCOUNT | 2013 010-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 2,022.17 | 99 |
| | 2013 010-400-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 373.40 | 99 |
| | 2013 010-403-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 402.58 | 99 |
| | 2013 010-426-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 11.12 | 99 |
| | 2013 010-455-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 115.87 | 99 |
| | 2013 010-456-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 119.39 | 99 |
| | 2013 010-475-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 348.91 | 99 |
| | 2013 010-495-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 281.90 | 99 |
| | 2013 010-497-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 153.82 | 99 |
| | 2013 010-499-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 406.28 | 99 |
| | 2013 010-516-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 112.91 | 99 |
| | 2013 010-550-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 83.46 | 99 |
| | 2013 010-551-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 83.46 | 99 |
| | 2013 010-560-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 987.69 | 99 |
| | 2013 010-612-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 96.37 | 99 |
| | 2013 010-647-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 101.78 | 99 |
| | 2013 010-650-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 46.52 | 99 |
| | 2013 010-660-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 123.20 | 99 |
| | 2013 010-661-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 123.20 | 99 |
| | 2013 010-665-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 46.52 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 021-621-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 022-622-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 023-623-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 024-624-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 2,125.86 | 99 |
| | 2013 010-400-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 373.40 | 99 |
| | 2013 010-403-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 402.58 | 99 |
| | 2013 010-426-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 11.12 | 99 |
| | 2013 010-455-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 115.87 | 99 |
| | 2013 010-456-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 119.39 | 99 |
| | 2013 010-475-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 353.55 | 99 |
| | 2013 010-495-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 281.90 | 99 |
| | 2013 010-497-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 153.82 | 99 |
| | 2013 010-499-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 406.28 | 99 |
| | 2013 010-516-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 112.91 | 99 |
| | 2013 010-550-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 83.46 | 99 |
| | 2013 010-551-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 83.46 | 99 |
| | 2013 010-560-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 1,179.44 | 99 |
| | 2013 010-612-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 106.01 | 99 |
| | 2013 010-647-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 101.78 | 99 |
| | 2013 010-650-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 46.52 | 99 |
| | 2013 010-660-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 123.20 | 99 |
| | 2013 010-661-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 123.20 | 99 |
| | 2013 010-665-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 46.52 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 021-621-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |
| | 2013 022-622-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
|---------------------------|----------------------------|------------------|------------------|----------------|------------|-----------|------------|-----------|
| COKE COUNTY TAX ACCOUNT | 2013 023-623-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 | |
| | 2013 024-202-100 | SALARIES PAYABLE | RETIREMENT | 12/28/2012 | | 218.92 | 99 | |
| | 2013 024-624-203 | RETIREMENT | RETIREMENT | 12/28/2012 | | 435.03 | 99 | |
| | | | | | | 17,622.42 | CHK# 4470 | |
| COKE COUNTY TAX ACCOUNT | 2013 010-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 1,858.47 | 99 | |
| | 2013 021-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 132.86 | 99 | |
| | 2013 022-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 340.30 | 99 | |
| | 2013 023-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 323.00 | 99 | |
| | 2013 024-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 313.74 | 99 | |
| | 2013 140-202-100 | SALARIES PAYABLE | FIT TAXES | 12/28/2012 | | 23.08 | 99 | |
| | | | | | | | 2,991.45 | CHK# 4471 |
| | COKE COUNTY TAX ACCT -MEDI | 2013 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 445.31 | 99 |
| | | 2013 010-400-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 36.29 | 99 |
| | | 2013 010-403-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 41.76 | 99 |
| | | 2013 010-426-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 1.76 | 99 |
| | | 2013 010-455-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 12.08 | 99 |
| | | 2013 010-456-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 12.45 | 99 |
| | | 2013 010-475-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 36.25 | 99 |
| | | 2013 010-495-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 22.79 | 99 |
| 2013 010-497-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 16.03 | 99 | |
| 2013 010-499-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 41.75 | 99 | |
| 2013 010-516-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 6.54 | 99 | |
| 2013 010-550-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 7.79 | 99 | |
| 2013 010-551-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 8.70 | 99 | |
| 2013 010-560-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 117.60 | 99 | |
| 2013 010-612-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 22.16 | 99 | |
| 2013 010-647-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 10.62 | 99 | |
| 2013 010-650-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 4.85 | 99 | |
| 2013 010-660-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 12.84 | 99 | |
| 2013 010-661-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 12.84 | 99 | |
| 2013 010-665-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 20.21 | 99 | |
| 2013 021-202-100 | | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 38.69 | 99 | |
| 2013 021-621-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 38.69 | 99 | |
| 2013 022-202-100 | | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 44.86 | 99 | |
| 2013 022-622-201 | | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 44.86 | 99 | |
| 2013 023-202-100 | | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 45.34 | 99 | |
| 2013 023-623-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 45.34 | 99 | | |
| 2013 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 44.94 | 99 | | |
| 2013 024-624-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 44.94 | 99 | | |
| 2013 140-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 12/28/2012 | | 0.36 | 99 | | |
| 2013 140-550-201 | SOCIAL SECURITY | MEDICARE TAXES | 12/28/2012 | | 0.36 | 99 | | |
| | | | | | | 1,239.00 | CHK# 4472 | |
| COKE COUNTY TAX ACCT/FICA | 2013 010-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 1,289.84 | 99 | |
| | 2013 010-400-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 155.18 | 99 | |
| | 2013 010-403-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 178.51 | 99 | |
| | 2013 010-426-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 7.53 | 99 | |
| 2013 010-455-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 51.65 | 99 | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|--------------------------|------------|-------|----------|------------|
| | 2013 010-456-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 53.22 | 99 |
| | 2013 010-475-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 155.00 | 99 |
| | 2013 010-495-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 97.43 | 99 |
| | 2013 010-497-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 68.56 | 99 |
| | 2013 010-499-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 178.51 | 99 |
| | 2013 010-516-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 27.98 | 99 |
| | 2013 010-550-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 33.33 | 99 |
| | 2013 010-551-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 37.20 | 99 |
| | 2013 010-560-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 502.83 | 99 |
| | 2013 010-612-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 94.77 | 99 |
| | 2013 010-647-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 45.36 | 99 |
| | 2013 010-650-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 20.73 | 99 |
| | 2013 010-660-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 54.91 | 99 |
| | 2013 010-661-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 54.91 | 99 |
| | 2013 010-665-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 86.43 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 112.09 | 99 |
| | 2013 021-621-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 165.48 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 129.95 | 99 |
| | 2013 022-622-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 191.84 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 131.35 | 99 |
| | 2013 023-623-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 193.91 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 130.17 | 99 |
| | 2013 024-624-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 192.17 | 99 |
| | 2013 140-202-100 | SALARIES PAYABLE | FICA TAXES | 12/28/2012 | | 1.05 | 99 |
| | 2013 140-550-201 | SOCIAL SECURITY | FICA TAXES | 12/28/2012 | | 1.55 | 99 |
| | | | | | | 4,443.44 | CHK# 4473 |
| CONCHO VALLEY GOV EMP CRED | 2013 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 12/28/2012 | | 100.00 | 99 |
| | | | | | | 100.00 | CHK# 4474 |
| LIBERTY NATIONAL LIFE INS | 2013 010-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 67.80 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 135.41 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 62.31 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 42.38 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 86.03 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 135.40 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 62.30 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | LIBERTY NATIONAL LIFE | 12/28/2012 | | 42.37 | 99 |
| | | | | | | 634.00 | CHK# 4475 |
| METLIFE | 2013 010-202-100 | SALARIES PAYABLE | MET LIFE | 12/28/2012 | | 8.95 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | MET LIFE | 12/28/2012 | | 8.95 | 99 |
| | | | | | | 17.90 | CHK# 4476 |
| TEXAS ASSOCIATION OF COUNT | 2013 010-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 1,171.13 | 99 |
| | 2013 010-400-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|--------------------------|------------|-------|-----------|------------|
| | 2013 010-497-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-551-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 1,318.56 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 335.44 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 022-622-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 1,171.13 | 99 |
| | 2013 010-400-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-497-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-551-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 1,318.56 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 329.64 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 335.44 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | 2013 022-622-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 659.28 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 12/28/2012 | | 988.92 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 24,110.10 | 4477 |
| TRANSAMERICA ASSURANCE COM | 2013 010-202-100 | SALARIES PAYABLE | TRANSAMERICA | 12/28/2012 | | 55.70 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TRANSAMERICA | 12/28/2012 | | 30.58 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | TRANSAMERICA | 12/28/2012 | | 55.69 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TRANSAMERICA | 12/28/2012 | | 30.58 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 172.55 | 4478 |
| UNUM LIFE INSURANCE COMPAN | 2013 010-400-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-455-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-456-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-497-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------------|------------|-------|--------|------------|
| | 2013 010-551-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 44.88 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 022-622-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-400-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-455-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-456-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-497-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 4.87 | 99 |
| | 2013 010-551-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 44.88 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 14.96 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 7.48 | 99 |
| | 2013 022-622-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | UNUM | 12/28/2012 | | 22.44 | 99 |
| | | | | | | 582.74 | CHK# 4479 |
| VALIC | 2013 010-202-100 | SALARIES PAYABLE | VALIC | 12/28/2012 | | 10.00 | 99 |
| | | | | | | 10.00 | CHK# 4480 |
| ZESCH & PICKETT ADMINISTRA | 2013 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 296.24 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 96.75 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 0.75 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 0.75 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 296.24 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 96.75 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 0.75 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 12/28/2012 | | 0.75 | 99 |
| | | | | | | 788.98 | CHK# 4481 |
| UNUM LIFE INSURANCE COMPAN | 2012 010-560-202 | HOSPITAL INSURANCE | UNUM INS | 12/28/2012 | | 27.58 | -- |
| | | | | | | 27.58 | CHK# 4482 |

DATE 01/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 12/01/2012 TO: 12/31/2012
BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

187,352.58
1,199.39

TOTAL CHECK AMOUNT

186,153.19