

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKSFROM: 06/01/2013 TO: 06/30/2013  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/10/2013		110.00	--
						-----	CHK#
						110.00	5132
APPLIED CONCEPTS INC	2013 010-560-423	RADAR	DPS RADAR	06/10/2013		90.28	--
	2013 010-551-572	RADAR	DPS RADAR	06/10/2013		90.28	--
						-----	CHK#
						180.56	5133
APPRAISAL COKE COUNTY DIST	2013 010-500-406	APPRAISAL EXPENSE	AS PER BUDGET	06/10/2013		9,281.54	--
						-----	CHK#
						9,281.54	5134
ASKINS PROPANE COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	06/10/2013		80.00	--
						-----	CHK#
						80.00	5135
BLAIR ROY	2013 010-400-426	TRAVEL	JUDGE TRAVEL	06/10/2013		64.41	--
						-----	CHK#
						64.41	5136
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMB	06/10/2013		510.00	--
						-----	CHK#
						510.00	5137
CINTAS CORPRATION LOC. #43	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/10/2013		21.66	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/10/2013		31.88	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINTENANCE	06/10/2013		117.86	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINTENANCE	06/10/2013		45.90	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINTENANCE	06/10/2013		30.00	--
						-----	CHK#
						247.30	5138
CITY OF BRONTE	2013 010-661-440	UTILITIES	UTILITIES BRONTE PARK	06/10/2013		441.44	--
	2013 010-409-440	UTILITIES	UTILITIES RATLIFF BUILD	06/10/2013		56.27	--
	2013 022-622-440	UTILITIES	UTILITIES R & B # 2	06/10/2013		27.50	--
	2013 024-624-440	UTILITIES	UTILITIES R & B # 4	06/10/2013		27.50	--
	2013 160-571-406	UTILITIES	JUV FACILITY	06/10/2013		118.00	--
						-----	CHK#
						670.71	5139
CITY OF ROBERT LEE	2013 010-650-440	UTILITIES	UTILITIES LIBRARY UTILI	06/10/2013		86.40	--
	2013 010-660-440	UTILITIES	UTILITIES RL PARK UTILI	06/10/2013		587.35	--
	2013 010-409-440	UTILITIES	UTILITIES CT HOUSE UTIL	06/10/2013		208.12	--
						-----	CHK#
						881.87	5140
COKE COUNTY HARDWARE LLC	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/10/2013		72.98	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		294.04	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	06/10/2013		48.93	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	06/10/2013		27.38	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	06/10/2013		27.38	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	06/10/2013		37.47	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-451	EQUIPMENT - PARTS & REPAIR	R&B#4 EQUIP PARTS & REPA	06/10/2013		37.07	CHK# 5141
COMDATA NETWORK, INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		380.65	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/10/2013		318.23	
	2013 010-497-427	CONFERENCE EXPENSE	TREASURY CONFERENCE	06/10/2013		631.88	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	GEN MISC	06/10/2013		150.00	
	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	06/10/2013		9.62	
	2013 010-560-491	CRIMINAL EVIDENCE AND FIL	SHERIFF EVIDENCE	06/10/2013		255.45	
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE	06/10/2013		45.00	
	2013 010-665-454	VEHICLE EXPENSE	EXTENSION VEHICLE	06/10/2013		278.13	
	2013 022-622-330	GAS & OIL	R&B #2 GAS & OIL	06/10/2013		174.79	
	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIAL & SUPPLY	06/10/2013		56.80	
	2013 024-624-330	GAS & OIL	R&B #4 GAS & OIL	06/10/2013		257.07	
						2,557.62	CHK# 5142
CONCHO POWER EQUIPMENT	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		4.00	
						4.00	CHK# 5143
COULTER GRADY	2013 010-456-426	TRAVEL	JP # 2 TRAVEL	06/10/2013		42.38	
	2013 010-456-421	CELLULAR PHONE	JP # 2 CELL PHONE	06/10/2013		50.00	
						92.38	CHK# 5144
DEAN JOSIE	2013 010-499-427	CONFERENCE	CONFERENCE EXP	06/10/2013		329.96	
						329.96	CHK# 5145
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINTENANCE	06/10/2013		93.95	
						93.95	CHK# 5146
GUNTER WHOLESAL CO	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/10/2013		12.70	
						12.70	CHK# 5147
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL & SUPPLY	06/10/2013		36.43	
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL & SUPPLY	06/10/2013		36.43	
	2013 010-661-450	PARK MAINTENANCE	BR PARK	06/10/2013		90.97	
						163.83	CHK# 5148
HILL POOL & SPAS	2013 010-660-450	PARK MAINTENANCE	ROBERT LEE PARK MAINT	06/10/2013		665.35	
						665.35	CHK# 5149
HOMETOWN BRONTE HARDWARE	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 SUPPLIES	06/10/2013		244.65	
	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	06/10/2013		78.20	
	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	06/10/2013		197.81	
						520.66	CHK# 5150

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOUSE OF CHEMICALS	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		169.26	CHK# 5151
IVVEY MOTOR CO	2013 010-665-454	VEHICLE EXPENSE	EXTENSION VEHICLE	06/10/2013		43.10	CHK# 5152
JACKSON JAMES	2013 010-665-336	AGENT'S EXPENSE	AGENT EXP	06/10/2013		15.00	
	2013 010-665-336	AGENT'S EXPENSE	AGENT EXP	06/10/2013		225.00	CHK# 5153
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	06/10/2013		73.35	CHK# 5154
LOWE'S CORPORATE CREDIT	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	06/10/2013		170.05	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		570.90	CHK# 5155
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/10/2013		4.89	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		459.75	CHK# 5156
MILLEGAN SUSAN	2013 010-647-333	FOOD SUPPLIES	SENIOR FOOD MEALS	06/10/2013		17.46	
	2013 010-647-426	MILEAGE-BRONTE	MILEAGE	06/10/2013		67.80	
	2013 010-647-333	FOOD SUPPLIES	SENIOR FOOD SUPPLIES	06/10/2013		11.48	CHK# 5157
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE TRAVEL	06/10/2013		138.99	CHK# 5158
MOORE ELECTRIC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/10/2013		920.20	CHK# 5159
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	CLASSIFIED AD 5/3	06/10/2013		14.60	
	2013 010-409-430	ADVERTISING	CLASSIFIED AD 5/10	06/10/2013		14.60	
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 5/24	06/10/2013		33.00	
	2013 010-409-430	ADVERTISING	2 COL AD BR POOL 5/24	06/10/2013		32.50	CHK# 5160
QUILL CORPORATION	2013 010-499-452	EQUIPMENT EXPENSE	OFFICE EQUIPMENT	06/10/2013		9.99	
	2013 010-499-452	EQUIPMENT EXPENSE	OFFICE EQUIPMENT	06/10/2013		1,449.00	
	2013 010-499-452	EQUIPMENT EXPENSE	OFFICE EQUIPMENT	06/10/2013		349.99	
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	06/10/2013		167.48	CHK# 5161
						1,976.46	

ALL CHECKS BANK ACCOUNT: ALL

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 GAS & OIL	06/10/2013		227.06	--
	2013 021-621-330	GAS & OIL	R&B#1 GAS & OIL	06/10/2013		501.13	--
	2013 022-622-330	GAS & OIL	R&B #2 OIL & GAS	06/10/2013		1,591.01	--
	2013 021-621-451	EQUIPMENT	R&B #2 EQUIP	06/10/2013		345.00	--
	2013 024-624-330	GAS & OIL	R&B #4 GAS & OIL	06/10/2013		1,583.51	--
	2013 024-624-451	EQUIPMENT	R&B #EQUIP	06/10/2013		345.00	--
		- PARTS & REPAIR				4,592.71	CHR# 5162
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB	06/10/2013		1,830.00	--
						1,830.00	CHR# 5163
ROBERTS TRUCK CENTER	2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 PARTS & REPAIR	06/10/2013		231.53	--
						231.53	CHR# 5164
SUPER H	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/10/2013		20.00	--
						20.00	CHR# 5165
TEXAS COMPTROLLER OF PUBLI	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	06/10/2013		100.00	--
						100.00	CHR# 5166
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE	06/10/2013		2,700.00	--
						2,700.00	CHR# 5167
TOM'S TIRE & LUBE	2013 021-621-334	TIRES & TUBES	R&B#1 TIRES & TUBES	06/10/2013		110.00	--
	2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 EQUIP	06/10/2013		81.21	--
	2013 022-622-330	GAS & OIL	R&B#2 TIRES	06/10/2013		83.40	--
	2013 023-623-334	TIRES & TUBES	R&B#3 TIRES	06/10/2013		300.00	--
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	06/10/2013		13.00	--
						587.61	CHR# 5168
TOTAL OFFICE SOLUTION	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLIES	06/10/2013		31.49	--
	2013 010-456-310	OFFICE SUPPLIES	JP #1OFFICE SUPPLY	06/10/2013		109.86	--
						141.35	CHR# 5169
VERIZON SOUTHWEST	2013 010-475-420	TELEPHONE	ATTNY FAX	06/10/2013		58.42	--
	2013 010-400-420	TELEPHONE	TELEPHONE	06/10/2013		63.91	--
	2013 010-495-420	TELEPHONE	TELEPHONE	06/10/2013		59.51	--
	2013 010-499-420	TELEPHONE	AUDITOR TELEP	06/10/2013		104.85	--
	2013 010-403-420	TELEPHONE	TAX A/C TELEP	06/10/2013		116.92	--
	2013 010-560-420	TELEPHONE	CLERK TELEPHO	06/10/2013		311.00	--
	2013 010-475-420	TELEPHONE	SHERIFF TELEP	06/10/2013		51.00	--
	2013 010-497-420	TELEPHONE	CO ATTORNEY 1	06/10/2013		51.00	--
	2013 010-665-420	TELEPHONE	TREASURER TEL	06/10/2013		68.03	--
	2013 010-455-420	TELEPHONE	CO EXTENSION	06/10/2013		73.29	--
	2013 010-456-420	TELEPHONE	JOP PCT 1 TEL	06/10/2013		120.06	--
			JOP PCT 2 TEL	06/10/2013			--

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

2013 010-650-420 TELEPHONE LIBRARY TELEP 06/10/2013 101.99
2013 010-647-420 TELEPHONE SENIOR CENTER 06/10/2013 104.19
2013 010-570-420 TELEPHONE PROBATION TEL 06/10/2013 59.51
2013 010-661-420 TELEPHONE BRONTE PARK T 06/10/2013 56.97
2013 010-409-420 TELE. DPS 06/10/2013 50.85
2013 010-409-423 FAX LINE 06/10/2013 63.91
2013 010-409-423 FAX LINE 06/10/2013 63.91
1,515.41 5170

WEST TEXAS STEEL & SUPPLY 2013 022-622-356 MATERIAL & SUPPLIES R&B #2 MATERIAL & SUPP 06/10/2013 93.26
2013 024-624-356 MATERIAL & SUPPLIES R&B #4 MATERIALS 06/10/2013 93.26
186.52 5171

WILLIS SUPPLY 2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 06/10/2013 281.65
281.65 5172

WTG FUELS INC 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXPENSE 06/10/2013 2,786.86
2,786.86 5173

XEROX CORPORATION 2013 010-409-452 COPIER MAINTENANCE COPIER MAINT 06/10/2013 135.46
135.46 5174

ZESCH & PICKETT ADMINISTRA 2013 010-409-400 ZESCH & PICKETT ADM FEE 06/10/2013 900.00
900.00 5175

COKE COUNTY TAX ACCOUNT 2013 010-202-100 SALARIES PAYABLE FIT TAXES 06/14/2013 2,160.36
2013 021-202-100 SALARIES PAYABLE FIT TAXES 06/14/2013 141.66
2013 022-202-100 SALARIES PAYABLE FIT TAXES 06/14/2013 337.89
2013 023-202-100 SALARIES PAYABLE FIT TAXES 06/14/2013 319.62
2013 024-202-100 SALARIES PAYABLE FIT TAXES 06/14/2013 309.74
3,269.27 5184

COKE COUNTY TAX ACCT -MEDI 2013 010-202-100 SALARIES PAYABLE MEDICARE TAXES 06/14/2013 499.19
2013 010-400-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 35.99
2013 010-403-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 44.52
2013 010-409-201 FICA MEDICARE TAXES 06/14/2013 1.63
2013 010-426-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 1.76
2013 010-455-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 12.08
2013 010-456-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 12.45
2013 010-475-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 35.47
2013 010-495-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 27.65
2013 010-497-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 16.03
2013 010-499-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 41.75
2013 010-516-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 6.54
2013 010-550-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 7.79
2013 010-551-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 8.70
2013 010-560-201 SOCIAL SECURITY MEDICARE TAXES 06/14/2013 97.14

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE

PO NO

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2013	010-612-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		20.78	99
2013	010-647-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		10.62	99
2013	010-650-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		2.91	99
2013	010-660-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		52.74	99
2013	010-661-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		42.43	99
2013	010-665-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		20.21	99
2013	021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2013		38.69	99
2013	021-621-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		38.69	99
2013	022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2013		44.86	99
2013	022-622-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		44.86	99
2013	023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2013		45.34	99
2013	023-623-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		45.34	99
2013	024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/14/2013		44.94	99
2013	024-624-201	SOCIAL SECURITY	MEDICARE TAXES	06/14/2013		44.94	99
							CHK#
							1,346.04

COKE COUNTY TAX ACCT/FICA

2013	010-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2013		2,134.37	99
2013	010-400-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		153.89	99
2013	010-403-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		190.32	99
2013	010-409-201	FICA	FICA TAXES	06/14/2013		6.97	99
2013	010-426-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		7.53	99
2013	010-455-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		51.65	99
2013	010-456-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		53.22	99
2013	010-475-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		151.64	99
2013	010-495-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		118.23	99
2013	010-497-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		68.56	99
2013	010-499-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		178.51	99
2013	010-516-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		27.98	99
2013	010-550-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		33.33	99
2013	010-551-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		37.20	99
2013	010-560-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		415.32	99
2013	010-612-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		88.86	99
2013	010-647-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		45.36	99
2013	010-650-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		12.44	99
2013	010-660-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		225.49	99
2013	010-661-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		181.44	99
2013	010-665-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		86.43	99
2013	021-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2013		165.48	99
2013	021-621-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		165.48	99
2013	022-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2013		191.84	99
2013	022-622-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		191.84	99
2013	023-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2013		193.91	99
2013	023-623-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		193.91	99
2013	024-202-100	SALARIES PAYABLE	FICA TAXES	06/14/2013		192.17	99
2013	024-624-201	SOCIAL SECURITY	FICA TAXES	06/14/2013		192.17	99
							CHK#
							5,755.54

CONCHO VALLEY GOV EMP CRED 2013 010-202-100 SALARIES PAYABLE

CREDIT UNION

2013	010-202-100	SALARIES PAYABLE	CREDIT UNION	06/14/2013		100.00	99
							CHK#
							100.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VALIC	2013 010-202-100	SALARIES PAYABLE	VALID	06/14/2013		10.00	99
						10.00	5188
AGENT LINDA	2013 010-426-151	JURY	GRAND JURY	06/24/2013		28.00	
						28.00	5189
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL & SUPPLY	06/24/2013		15.81	
						15.81	5190
AMERICAN EAGLE COMPUTER PR	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	06/24/2013		315.57	
						315.57	5191
ANGELO AUTO GLASS	2013 021-621-451	EQUIPMENT - PARTS & REPAIR	R&B#1 EQUIP PARTS & REPA	06/24/2013		42.08	
						42.08	5192
APPLIED CONCEPTS INC	2013 010-550-572	RADAR	CONSTABLE #1 RADAR	06/24/2013		90.28	
						90.28	5193
ARCIT	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	06/24/2013		385.00	
						385.00	5194
ATMOS ENERGY	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	06/24/2013		39.96	
						39.96	5195
BLAIR ROY	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	06/24/2013		646.36	
	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	06/24/2013		731.40	
	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	06/24/2013		368.00	
						1,745.76	5196
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	06/24/2013		100.00	
	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	06/24/2013		130.52	
						230.52	5197
BOYD MELISSA	2013 010-409-490	MISCELLANEOUS	GEN MISC/RECERTIFY	06/24/2013		32.50	
						32.50	5198
BRASWELL REESE	2013 010-426-151	JURY	GRAND JURY COMMISSION	06/24/2013		10.00	
						10.00	5199
CALIFORNIA CONTRACTORS SUP	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	06/24/2013		237.60	
						237.60	5200

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPRATION LOC. #43	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/24/2013		32.21	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/24/2013		21.98	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	06/24/2013		30.00	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	06/24/2013		35.20	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	06/24/2013		117.86	--
						-----	CHK#
						237.25	5201
COKE COUNTY HARDWARE LLC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/24/2013		78.51	--
						-----	CHK#
						78.51	5202
CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT LIGHTS	06/24/2013		34.23	--
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER	06/24/2013		300.03	--
						-----	CHK#
						334.26	5203
COULTER GRADY	2013 010-456-427	CONFERENCE	JP #2 CONFERENCE	06/24/2013		437.27	--
						-----	CHK#
						437.27	5204
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	06/24/2013		209.34	--
						-----	CHK#
						209.34	5205
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/24/2013		93.95	--
						-----	CHK#
						93.95	5206
DPC INDUSTRIES INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/24/2013		712.55	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	06/24/2013		831.31	--
						-----	CHK#
						1,543.86	5207
ENER-TEL SERVICES INC	2013 010-409-451	BUILDING REPAIRS	CT HOUSE BLDING REPAIRS	06/24/2013		1,629.00	--
						-----	CHK#
						1,629.00	5208
FLANAGAN RANDY	2013 010-426-151	JURY	GRAND JURY	06/24/2013		28.00	--
						-----	CHK#
						28.00	5209
GT DISTRIBUTORS INC	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF OFFICE EQUIPMENT	06/24/2013		19.95	--
	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF OFFICE EQUIPMENT	06/24/2013		64.75	--
						-----	CHK#
						84.70	5210
HOUSE OF CHEMICALS	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	06/24/2013		41.76	--
						-----	CHK#
						41.76	5211
KAITLYN BRASWELL	2013 010-409-490	MISCELLANEOUS	GEN MISC/K BRASWELL CERT	06/24/2013		92.50	--
						-----	CHK#
						92.50	5212



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	06/24/2013		58.52	--	
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	06/24/2013		192.11	--	
						-----	CHK#	
						250.63	5213	
LONGHORN OFFICE PRODUCTS	2013 010-456-310	OFFICE SUPPLIES	JP #2 OFFICE SUPPLY	06/24/2013		68.40	--	
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	06/24/2013		37.00	--	
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	06/24/2013		12.75	--	
						-----	CHK#	
						118.15	5214	
MARTINEZ DANIEL	2013 010-426-151	JURY	GRAND JURY	06/24/2013		28.00	--	
						-----	CHK#	
						28.00	5215	
MAYFIELD PAPER COMPANY	2013 010-647-333	FOOD SUPPLIES	RL SR CITIZEN FOOD SUPPL	06/24/2013		157.47	--	
						-----	CHK#	
						157.47	5216	
MCCUTCHEN RANDALL W	2013 010-560-427	CONFERENCE EXPENSE	SHERIFF CONFERENCE	06/24/2013		184.00	--	
						-----	CHK#	
						184.00	5217	
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR MILEAGE RL	06/24/2013		67.80	--	
	2013 010-647-333	FOOD SUPPLIES	RL SR FOOD SUPPLIES	06/24/2013		6.46	--	
						-----	CHK#	
						74.26	5218	
MILLENNIUM COMPUTER CREATI	2013 010-499-352	COMPUTER MAINTENANCE	TAX OFFICE COMPUTER MAIN	06/24/2013		70.00	--	
						-----	CHK#	
						70.00	5219	
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	BR MILEAGE SR CITIZEN	06/24/2013		23.73	--	
	2013 010-647-333	FOOD SUPPLIES	BR SR FOOD SUPPLY	06/24/2013		6.93	--	
						-----	CHK#	
						30.66	5220	
MP2 ENERGY TEXAS	2013 010-660-440	UTILITIES	RL PARK UTILITIES	06/24/2013		1,290.91	--	
	2013 010-661-440	UTILITIES	BR PARK UTILITIES	06/24/2013		1,609.14	--	
	2013 160-571-406	UTILITIES	JUVENILE FACILITY UTILIT	06/24/2013		1,135.68	--	
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	06/24/2013		1,352.88	--	
	2013 021-621-440	UTILITIES	R&B# 1 UTILITIES	06/24/2013		29.17	--	
	2013 022-622-440	UTILITIES	R&B# 2 UTILITIES	06/24/2013		45.88	--	
	2013 023-623-440	UTILITIES	R&B# 3 UTILITIES	06/24/2013		40.07	--	
	2013 024-624-440	UTILITIES	R&B# 4 UTILITIES	06/24/2013		38.13	--	
	2013 010-409-440	UTILITIES	CT HOUSE FLOOD UTILITIES	06/24/2013		19.46	--	
	2013 010-409-440	UTILITIES	RATLIFF BLDG UTILITIES	06/24/2013		153.68	--	
	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	06/24/2013		49.72	--	
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER	06/24/2013		19.09	--	
	2013 010-409-441	WATER WELL UTILITIES	WATER WELL UTILITIES	06/24/2013		32.10	--	
							-----	CHK#
							5,815.91	5221

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2013 010-409-490	MISCELLANEOUS	JP#1 ITICKET	06/24/2013		2.00	--
	2013 010-409-490	MISCELLANEOUS	JP#2 ITICKET	06/24/2013		2.00	--
						-----	CHK#
						4.00	5222
QUILL CORPORATION	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	06/24/2013		26.99	--
	2013 010-647-310	OFFICE SUPPLIES	BR SR CITIZEN OFFICE SUP	06/24/2013		37.78	--
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	06/24/2013		27.99	--
						-----	CHK#
						92.76	5223
RACK PHIL	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	06/24/2013		39.50	--
						-----	CHK#
						39.50	5224
ROBERTS JEFFIE	2013 010-426-151	JURY	GRAND JURY COMMISSION	06/24/2013		10.00	--
						-----	CHK#
						10.00	5225
RODRIGUEZ SANTIAGO	2013 010-426-151	JURY	GRAND JURY	06/24/2013		28.00	--
						-----	CHK#
						28.00	5226
RUNNELS COUNTY TREASURER A	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE/MAY 2013	06/24/2013		1,225.00	--
						-----	CHK#
						1,225.00	5227
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	TAX COMPUTER MAINT	06/24/2013		800.00	--
						-----	CHK#
						800.00	5228
SPAIN HAL	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	06/24/2013		328.08	--
						-----	CHK#
						328.08	5229
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	06/24/2013		47.76	--
						-----	CHK#
						47.76	5230
SUPERIOR SERVICES	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/24/2013		600.67	--
						-----	CHK#
						600.67	5231
TORRES ROSS	2013 010-426-151	JURY	GRAND JURY COMMISSION	06/24/2013		10.00	--
						-----	CHK#
						10.00	5232
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK TELEPHONE	06/24/2013		19.24	--
						-----	CHK#
						19.24	5233
WALKER JACKIE	2013 010-455-427	CONFERENCE	JP # 1 CONFERENCE	06/24/2013		200.32	--
	2013 010-455-426	TRAVEL	JP # 1 CONFERENCE	06/24/2013		176.28	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST CENTRAL TX LAW ENFORC	2013 010-560-428	CONTINUING EDUCATION	CONTINUING EDUCATION/FOX	06/24/2013		18.00	CHK# 5235
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	06/24/2013		39.14	CHK# 5236
WHITE DANNY	2013 010-426-151	JURY	GRAND JURY	06/24/2013		28.00	CHK# 5237
WINGER MACHINE SHOP	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B#1 PARTS & REPAIR	06/24/2013		12.35	CHK# 5238
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/24/2013		110.00	*VOID*
ATMOS ENERGY	2013 160-571-406	UTILITIES	JUV FAC UTILITIES	06/24/2013		40.07	CHK# 5240
ROBERT LEE STATE BANK	2013 010-426-151	JURY	JURY TO REMIT TO DARE	06/24/2013		28.00	CHK# 5241
ROBERT LEE STATE BANK	2013 010-426-151	JURY	JURY TO REMITT TO DARE	06/24/2013		28.00	*VOID*
ANGELO WATER SERVICE COMPA	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	06/24/2013		110.00	CHK# 5243
ROBERT LEE STATE BANK	2013 010-426-151	JURY	JURY TO REMITT TO CWB	06/24/2013		112.00	CHK# 5244
AFLAC	2013 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		63.41	99
	2013 022-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		33.35	99
	2013 024-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		28.08	99
	2013 010-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		63.41	99
	2013 022-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		33.34	99
	2013 024-202-100	SALARIES PAYABLE	AFLAC	06/28/2013		28.07	99
COKE CO RETIREMENT ACCOUNT	2013 010-202-100	SALARIES PAYABLE	RETIREMENT	06/28/2013		249.66	CHK# 5253
						2,060.86	99

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PO NO

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ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	PO NO	DATE	AMOUNT	BATCH CODE
2013 010-400-203	RETIREMENT	RETIREMENT		06/28/2013	369.37	99
2013 010-403-203	RETIREMENT	RETIREMENT		06/28/2013	398.24	99
2013 010-426-203	RETIREMENT	RETIREMENT		06/28/2013	11.00	99
2013 010-455-203	RETIREMENT	RETIREMENT		06/28/2013	114.62	99
2013 010-456-203	RETIREMENT	RETIREMENT		06/28/2013	118.11	99
2013 010-475-203	RETIREMENT	RETIREMENT		06/28/2013	345.14	99
2013 010-495-203	RETIREMENT	RETIREMENT		06/28/2013	278.86	99
2013 010-497-203	RETIREMENT	RETIREMENT		06/28/2013	152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT		06/28/2013	401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT		06/28/2013	111.70	99
2013 010-550-203	RETIREMENT	RETIREMENT		06/28/2013	82.56	99
2013 010-551-203	RETIREMENT	RETIREMENT		06/28/2013	82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT		06/28/2013	969.64	99
2013 010-612-203	RETIREMENT	RETIREMENT		06/28/2013	197.21	99
2013 010-647-203	RETIREMENT	RETIREMENT		06/28/2013	100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT		06/28/2013	27.61	99
2013 010-660-203	RETIREMENT	RETIREMENT		06/28/2013	121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT		06/28/2013	121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT		06/28/2013	46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 010-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	2,178.99	99
2013 010-400-203	RETIREMENT	RETIREMENT		06/28/2013	369.37	99
2013 010-403-203	RETIREMENT	RETIREMENT		06/28/2013	398.24	99
2013 010-426-203	RETIREMENT	RETIREMENT		06/28/2013	11.00	99
2013 010-455-203	RETIREMENT	RETIREMENT		06/28/2013	114.62	99
2013 010-456-203	RETIREMENT	RETIREMENT		06/28/2013	118.11	99
2013 010-475-203	RETIREMENT	RETIREMENT		06/28/2013	345.14	99
2013 010-495-203	RETIREMENT	RETIREMENT		06/28/2013	278.86	99
2013 010-497-203	RETIREMENT	RETIREMENT		06/28/2013	152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT		06/28/2013	401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT		06/28/2013	111.70	99
2013 010-550-203	RETIREMENT	RETIREMENT		06/28/2013	82.56	99
2013 010-551-203	RETIREMENT	RETIREMENT		06/28/2013	82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT		06/28/2013	969.64	99
2013 010-612-203	RETIREMENT	RETIREMENT		06/28/2013	197.21	99
2013 010-647-203	RETIREMENT	RETIREMENT		06/28/2013	100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT		06/28/2013	46.01	99
2013 010-660-203	RETIREMENT	RETIREMENT		06/28/2013	121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT		06/28/2013	121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT		06/28/2013	46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT		06/28/2013	218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT		06/28/2013	430.33	99

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COKE COUNTY TAX ACCOUNT	2013 024-202-100	SALARIES PAYABLE	RETIREMENT	06/28/2013		218.92	99
	2013 024-624-203	RETIREMENT	RETIREMENT	06/28/2013		430.33	99
						<b>17,768.27</b>	<b>CHK# 5254</b>
						2,132.57	99
						141.66	99
						337.90	99
						319.62	99
						309.74	99
						22.59	99
						<b>3,264.08</b>	<b>CHK# 5255</b>

COKE COUNTY TAX ACCT -MEDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		495.76	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		35.99	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		43.58	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		35.47	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		27.65	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		6.54	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		7.79	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		8.70	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		117.90	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		22.54	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		10.62	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		4.85	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		37.76	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		32.09	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		20.21	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		38.69	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		44.86	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		45.34	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		44.94	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		0.36	99
	2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/28/2013		0.36	99
	2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	06/28/2013		1,339.90	<b>CHK# 5256</b>

COKE COUNTY TAX ACCT/FICA	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		2,119.66	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		153.89	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		186.30	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		51.22	99

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-475-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		151.64	99
2013 010-495-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		118.23	99
2013 010-497-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		68.56	99
2013 010-499-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		178.51	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		27.98	99
2013 010-550-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		33.33	99
2013 010-551-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		37.20	99
2013 010-560-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		504.12	99
2013 010-612-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		96.37	99
2013 010-647-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		45.36	99
2013 010-650-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		20.73	99
2013 010-660-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		161.45	99
2013 010-661-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		137.16	99
2013 010-665-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		86.43	99
2013 021-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		165.48	99
2013 021-621-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		165.48	99
2013 022-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		191.84	99
2013 023-622-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		191.84	99
2013 023-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		193.91	99
2013 023-623-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		193.91	99
2013 024-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		192.17	99
2013 024-624-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		192.17	99
2013 140-202-100	SALARIES PAYABLE	FICA TAXES	06/28/2013		1.55	99
2013 140-550-201	SOCIAL SECURITY	FICA TAXES	06/28/2013		1.55	99
					5,729.22	CHK# 5257

CONCHO VALLEY GOV EMP CRED 2013 010-202-100 SALARIES PAYABLE

CREDIT UNION

06/28/2013

100.00  
100.00  
CHK# 5258

LIBERTY NATIONAL LIFE INS

2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		67.80	99
2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		135.41	99
2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		62.31	99
2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		42.38	99
2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		86.03	99
2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		135.40	99
2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		62.30	99
2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	06/28/2013		42.37	99
					634.00	CHK# 5259

TEXAS ASSOCIATION OF COUNT

2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	06/28/2013		1,171.13	99
2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		1,648.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA ASSURANCE COM	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	06/28/2013		335.44	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	06/28/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		1,648.20	99
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		329.64	99
	2013 021-621-202	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	06/28/2013		335.44	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99
2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99	
2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		659.28	99	
2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	06/28/2013		988.92	99	
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25,428.66							5260
TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	06/28/2013		55.70	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	06/28/2013		30.58	99
	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	06/28/2013		55.69	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	06/28/2013		30.58	99
-----							CHK#
172.55							5261
UNUM LIFE INSURANCE COMPAN	2013 010-400-202	HOSPITAL INSURANCE	UNUM	06/28/2013		14.96	99
	2013 010-403-202	HOSPITAL INSURANCE	UNUM	06/28/2013		22.44	99
	2013 010-455-202	HOSPITAL INSURANCE	UNUM	06/28/2013		3.74	99
	2013 010-456-202	HOSPITAL INSURANCE	UNUM	06/28/2013		3.74	99
	2013 010-475-202	HOSPITAL INSURANCE	UNUM	06/28/2013		14.96	99
	2013 010-495-202	HOSPITAL INSURANCE	UNUM	06/28/2013		14.96	99
	2013 010-497-202	HOSPITAL INSURANCE	UNUM	06/28/2013		7.48	99
	2013 010-499-202	HOSPITAL INSURANCE	UNUM	06/28/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	06/28/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	06/28/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	06/28/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	06/28/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	06/28/2013		14.96	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	06/28/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	06/28/2013		22.44	99

