

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 07/01/2013 TO: 07/31/2013  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	07/08/2013		736.85	--
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	07/08/2013		57.76	--
						-----	CHK#
						794.61	5266
AMERICAN TIRE DISTRIBUTORS	2013 023-623-334	TIRES & TUBES	R&B #3 TIRES & TUBES	07/08/2013		1,519.96	--
	2013 022-622-334	TIRES & TUBES	R&B #2 TIRES & TUBES	07/08/2013		1,190.70	--
						-----	CHK#
						2,710.66	5267
ASKINS PROPANE COMPANY	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 EQUIP PARTS	07/08/2013		85.00	--
	2013 023-623-334	TIRES & TUBES	R&B #3 TIRES & TUBES	07/08/2013		25.00	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 EQUIPT PARTS	07/08/2013		85.00	--
						-----	CHK#
						195.00	5268
B&W TRAILER CO	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	07/08/2013		79.38	--
	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #3 PARTS	07/08/2013		79.37	--
						-----	CHK#
						158.75	5269
BEAR GRAPHICSINC	2013 130-425-480	MISCELLANEOUS	COUNTY REC MGMT	07/08/2013		151.45	--
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	07/08/2013		326.57	--
						-----	CHK#
						478.02	5270
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMBURSEMENT	07/08/2013		447.00	--
						-----	CHK#
						447.00	5271
CINDY'S	2013 023-623-330	GAS & OIL	R&B#3 GAS & OIL	07/08/2013		82.03	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	07/08/2013		3.98	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	07/08/2013		7.96	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	07/08/2013		63.91	--
						-----	CHK#
						157.88	5272
CINTAS CORPRATION LOC. #43	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/08/2013		32.21	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/08/2013		21.98	--
						-----	CHK#
						54.19	5273
CITY OF BRONTE	2013 160-571-406	UTILITIES	JUV FAC	07/08/2013		121.00	--
						-----	CHK#
						121.00	5274
CITY OF ROBERT LEE	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	07/08/2013		86.40	--
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	07/08/2013		590.87	--
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	07/08/2013		197.56	--
						-----	CHK#
						874.83	5275
COKE COUNTY HARDWARE LLC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	07/08/2013		77.71	--

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CHECK REGISTER  
ALL CHECKSFROM: 07/01/2013 TO: 07/31/2013  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	07/08/2013		130.49	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B # 3 MATERIAL & SUPPL	07/08/2013		161.47	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B # 1 MATERIAL & SUPPL	07/08/2013		92.98	--
						-----	CHK#
						462.65	5276
COULTER GRADY	2013 010-456-421	CELLULAR PHONE	JP # 2 CELL PHONE	07/08/2013		50.00	--
	2013 010-456-427	CONFERENCE	JP # 2 TRAVEL	07/08/2013		76.28	--
						-----	CHK#
						126.28	5277
COUNTY IFORMATION RESOURCE	2013 010-409-490	MISCELLANEOUS	CIRA ACCTS	07/08/2013		24.00	--
						-----	CHK#
						24.00	5278
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	07/08/2013		204.34	--
						-----	CHK#
						204.34	5279
DEPARTMENT OF INFORMATION	2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	07/08/2013		0.90	--
	2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	07/08/2013		1.31	--
	2013 010-499-420	TELEPHONE	TAX OFFICE TELEPHONE	07/08/2013		1.90	--
	2013 010-403-420	TELEPHONE	CLERK TELEPHONE	07/08/2013		3.08	--
	2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	07/08/2013		3.23	--
	2013 010-475-420	TELEPHONE	ATTNY TELEPHONE	07/08/2013		0.02	--
	2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	07/08/2013		0.53	--
	2013 010-665-420	TELEPHONE	EXTENSION TELEPHONE	07/08/2013		1.41	--
	2013 010-455-420	TELEPHONE	JP # 1 TELEPHONE	07/08/2013		0.61	--
	2013 010-456-420	TELEPHONE	JP # 2 TELEPHONE	07/08/2013		0.47	--
	2013 010-650-420	TELEPHONE	LIBRARY TELEPHONE	07/08/2013		0.14	--
	2013 010-409-423	FAX LINE	FAXLINE	07/08/2013		0.12	--
						-----	CHK#
						13.72	5280
HALLS SUPER SAVE	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/08/2013		27.08	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	07/08/2013		28.47	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	07/08/2013		28.46	--
						-----	CHK#
						84.01	5281
HART INTERCIVIC	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	07/08/2013		1,510.00	--
						-----	CHK#
						1,510.00	5282
HOMETOWN BRONTE HARDWARE	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	07/08/2013		273.64	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/08/2013		489.09	--
						-----	CHK#
						762.73	5283
IMPERIAL SAFETY	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4 EQUIP	07/08/2013		119.40	--
						-----	CHK#
						119.40	5284

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

KIRBY-SMITH MACHINERY INC 2013 022-622-356 MATERIAL & SUPPLIES R&B #2 MATERIAL & SUPPLY 07/08/2013 387.85

2013 024-624-356 MATERIAL & SUPPLIES R&B #4 MATERIAL & SUPPLY 07/08/2013 387.85

LONGHORN OFFICE PRODUCTS 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY COUNTY CLERK MNGMT 07/08/2013 775.70

2013 130-425-480 MISCELLANEOUS 07/08/2013 64.96

MILLEGAN SUSAN 2013 010-647-426 MILEAGE-BRONTE SR CENTER MILEAGE RL 07/08/2013 400.00

2013 010-550-426 CONSTABLE #1 TRAVEL CONSTBLE#1 LEASE JUNE 07/08/2013 464.96

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 07/08/2013 63.28

2013 010-550-426 CONSTABLE #1 TRAVEL 07/08/2013 63.28

MORROW MARY 2013 010-647-426 MILEAGE-BRONTE BR SR MILEAGE 07/08/2013 50.00

2013 010-647-426 MILEAGE-BRONTE BR SR MILEAGE 07/08/2013 200.57

2013 010-647-333 FOOD SUPPLIES SR CITIZEN FOOD SUPPLY 07/08/2013 16.95

2013 010-647-333 FOOD SUPPLIES 07/08/2013 16.95

NETDATA 2013 010-455-353 SOFTWARE MAINTENANCE JP #1 COMPUTER MAINT 07/08/2013 7.25

2013 010-456-353 SOFTWARE MAINT AGREEMENT JP #2 COMPUTER MAINT 07/08/2013 58.10

2013 010-495-352 COMPUTER MAINTENANCE AUD COMPUTER MAINT 07/08/2013 179.00

2013 010-497-352 COMPUTER MAINTENANCE TREA COMPUTER MAINT 07/08/2013 179.00

2013 010-403-352 COMPUTER MAINTENANCE CLERK COMPUTER MAINT 07/08/2013 179.00

OBSERVER THE ENTERPRISE 2013 010-409-430 ADVERTISING CLASSIFIED AD 6/14/13 07/08/2013 895.00

2013 010-409-430 ADVERTISING CLASSIFIED AD 6/21/13 07/08/2013 60.00

2013 010-409-430 ADVERTISING CLASSIFIED AD 6/28/13 07/08/2013 60.00

QUILL CORPORATION 2013 010-497-310 OFFICE SUPPLIES TREASURER OFFICE SUPPLY 07/08/2013 180.00

2013 010-400-310 OFFICE SUPPLIES JUDGES OFFICE SUPPLY 07/08/2013 45.12

RA BAGWELL OIL & GAS 2013 021-621-330 GAS & OIL R&B#1 GAS & OIL 07/08/2013 210.63

2013 033-627-330 GAS & OIL R&B#3 LATERAL RD 07/08/2013 255.75

SAN ANGELO PARTS PLUS 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 07/08/2013 2,637.69

2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 07/08/2013 84.73

2013 024-624-356 MATERIAL & SUPPLIES 07/08/2013 2,722.42

2013 024-624-356 MATERIAL & SUPPLIES 07/08/2013 29.90

2013 024-624-356 MATERIAL & SUPPLIES 07/08/2013 29.90

2013 024-624-356 MATERIAL & SUPPLIES 07/08/2013 59.80

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2013 024-624-356 MATERIAL & SUPPLIES 07/08/2013 59.80

VENDOR NAME TAVAREZ SHERYL ACCOUNT NUMBER 2013 010-409-426 ACCOUNT NAME MISC. TRAVEL ITEM/REASON GEN MIS TRAVEL DATE 07/08/2013 PO NO AMOUNT 101.70 BATCH CODE 5295

TEXAS WILDLIFE DAMAGE 2013 010-665-407 CO. TRAPPER'S ASSOC. TRAPPERS FEE JUNE 2013 07/08/2013 2,700.00 CHK# 5296

TOM'S TIRE & LUBE 2013 022-622-334 TIRES & TUBES R&B#2 TIRES & TUBES 07/08/2013 36.60 CHK# 5297  
 2013 024-624-334 TIRES & TUBES R&B#4 TIRES & TUBES 07/08/2013 29.60 CHK# 5297  
 66.20

WALKER JACKIE 2013 010-455-427 CONFERENCE JP# 1 CONFERENCE 07/08/2013 667.28 CHK# 5298  
 667.28

WEST CENTRAL WIRELESS 2013 010-560-421 CELLULAR PHONE SHERIFF CELL PHONE 07/08/2013 243.36  
 2013 010-660-420 TELEPHONE RL PARK CELL 07/08/2013 20.95  
 2013 010-661-420 TELEPHONE BR PARK CELL 07/08/2013 8.40  
 2013 021-621-421 CELLULAR PHONE R&B#1 CELL 07/08/2013 48.30  
 2013 022-622-421 CELLULAR PHONE R&B#2 CELL 07/08/2013 56.20  
 2013 023-623-421 CELLULAR PHONE R&B#3 CELL 07/08/2013 40.00  
 2013 024-624-421 CELLULAR PHONE R&B#4 CELL 07/08/2013 56.40  
 473.61 CHK# 5299

XEROX CORPORATION 2013 010-409-452 COPIER MAINTENANCE COPIER MAINT/TAX 07/08/2013 135.46 CHK# 5300  
 135.46

CITY OF BRONTE 2013 010-661-440 UTILITIES BRONTE PARK 07/08/2013 458.94  
 2013 010-409-440 UTILITIES RATLIF BUILDING 07/08/2013 59.27  
 2013 022-622-440 UTILITIES R & B # 2 07/08/2013 27.50  
 2013 024-624-440 UTILITIES R & B # 4 07/08/2013 27.50  
 573.21 CHK# 5301

VERIZON SOUTHWEST 2013 010-400-420 TELEPHONE JUDGE TELEPHONE 07/10/2013 140.74  
 2013 010-495-420 TELEPHONE AUDITOR TELEPHONE 07/10/2013 66.96  
 2013 010-499-420 TELEPHONE TAX A/C TELEPHONE 07/10/2013 117.82  
 2013 010-403-420 TELEPHONE CLERK TELEPHONE 07/10/2013 131.44  
 2013 010-560-420 TELEPHONE SHERIFF TELEPHONE 07/10/2013 323.18  
 2013 010-475-420 TELEPHONE CO ATTORNEY TELEPHONE 07/10/2013 64.87  
 2013 010-497-420 TELEPHONE TREASURER TELEPHONE 07/10/2013 63.92  
 2013 010-665-420 TELEPHONE CO EXTENSION TELEPHONE 07/10/2013 80.95  
 2013 010-455-420 TELEPHONE JOP PCT 1 TELEPHONE 07/10/2013 87.30  
 2013 010-456-420 TELEPHONE JOP PCT 2 TELEPHONE 07/10/2013 128.68  
 2013 010-650-420 TELEPHONE LIBRARY TELEPHONE 07/10/2013 114.91  
 2013 010-647-420 TELEPHONE SENIOR CENTER TELEPHONE 07/10/2013 131.30  
 2013 010-570-420 TELEPHONE PROBATION TELEPHONE 07/10/2013 66.97  
 2013 010-661-420 TELEPHONE BRONTE PARK TELEPHONE 07/10/2013 70.91  
 2013 010-409-420 TELE. DPS D P S TELEPHONE 07/10/2013 63.77

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

DEPARTMENT OF INFORMATION

2013	010-409-423	FAX LINE	FAX LINE	07/10/2013		72.83	CHK#
2013	010-400-420	TELEPHONE	JUDGE TELEPHONE	07/11/2013		3.02	---
2013	010-495-420	TELEPHONE	AUDITOR TELEPHONE	07/11/2013		0.96	---
2013	010-499-420	TELEPHONE	TAX OFFICE TELEPHONE	07/11/2013		2.35	---
2013	010-403-420	TELEPHONE	CLERK TELEPHONE	07/11/2013		3.19	---
2013	010-560-420	TELEPHONE	SHERIFF TELEPHONE	07/11/2013		0.08	---
2013	010-475-420	TELEPHONE	AITNY TELEPHONE	07/11/2013		0.09	---
2013	010-497-420	TELEPHONE	TREASURER TELEPHONE	07/11/2013		0.47	---
2013	010-665-420	TELEPHONE	EXTENSION TELEPHONE	07/11/2013		2.62	---
2013	010-455-420	TELEPHONE	JP # 1 TELEPHONE	07/11/2013		0.78	---
2013	010-456-420	TELEPHONE	JP # 2 TELEPHONE	07/11/2013		1.34	---
2013	010-409-423	FAX LINE	FAXLINE	07/11/2013		0.24	---
2013	010-647-420	TELEPHONE	SR CITIZEN TELEPHONE	07/11/2013		0.01	---
						18.15	CHK# 5312

OMNI PUBLISHERS INC 2013 010-426-590 COUNTY LAW LIBRARY LAW LIBRARY 07/11/2013 73.95

WEST CENTRAL NET 2013 010-560-421 CELLULAR PHONE SHERIFF CELL PHONE 07/11/2013 50.00

COKR COUNTY TAX ACCOUNT 2013 010-202-100 SALARIES PAYABLE FIT TAXES 07/15/2013 2,028.40

2013 021-202-100 SALARIES PAYABLE FIT TAXES 07/15/2013 141.66

2013 022-202-100 SALARIES PAYABLE FIT TAXES 07/15/2013 337.89

2013 023-202-100 SALARIES PAYABLE FIT TAXES 07/15/2013 319.62

2013 024-202-100 SALARIES PAYABLE FIT TAXES 07/15/2013 309.74

2013 010-202-100 SALARIES PAYABLE MEDICARE TAXES 07/15/2013 477.49

2013 010-400-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 35.99

2013 010-403-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 41.76

2013 010-426-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 1.76

2013 010-455-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 12.08

2013 010-456-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 12.45

2013 010-475-201 SOCIAL SECURITY MEDICARE TAXES 07/15/2013 36.32

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		31.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/15/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	07/15/2013		44.94	99
						1,302.64	CHK# 5317

COKE COUNTY TAX ACCT/FICCA	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2013		2,041.51	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		153.89	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		155.27	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		118.23	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		68.56	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		415.32	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		97.45	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		20.73	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		176.29	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		136.05	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		191.84	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		193.91	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		192.17	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	07/15/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	07/15/2013		5,569.82	CHK# 5318

CONCHO VALLEY GOV EMP CRED	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2013		100.00	99
						100.00	CHK# 5319
						10.00	99
						10.00	CHK# 5320

COKE COUNTY	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 090-206-048	OMNI	2ND QUARTER 2013 OMNI FU	07/18/2013		264.70	--

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

OMNI BASE SERVICES OF TEXA 2013 090-206-048 OMNI 2ND QUARTER 2013 OMNI FU 07/18/2013 336.00 5322

STATE COMPTROLLER 2013 090-206-048 OMNI 2ND QUARTER OMNI FUNDS 07/18/2013 1,120.00 5323

COKE CO ATTORNEY 2013 040-650-400 COUNTY ATTORNEY 2ND QUARTER FEES 2013 07/18/2013 350.00 5324

THIRD DISTRICT OF TEXAS 2013 090-206-003 APPELLATE QUARTERLY FEE 2013 07/18/2013 50.00 5325

COKE CO ATTORNEY 2013 052-475-310 HOT CHECK 2ND QUARTER FEES 2013 07/18/2013 15.00 5326

STATE COMPTROLLER 2013 090-206-002 DPS REMITT DPS 07/18/2013 96.80

2013 090-206-004 CAA/IND REMITT CAA/IND 07/18/2013 262.80

2013 090-206-005 DRUG CT FEE REMITT DRUG CT FEE 07/18/2013 190.80

2013 090-206-006 CCC REMITT CCC 07/18/2013 6,356.73

2013 090-206-007 EMS TRAUMA REMITT EMS TRAUMA 07/18/2013 18.90

2013 090-206-009 DISTRICT JUDICIARY CR REMITT DIST JUDGE CR 07/18/2013 819.27

2013 090-206-010 SJF JURY SERVICE FEE REMITT SJF 07/18/2013 561.60

2013 090-206-011 SIF STATE INDIGENT FEE REMITT SIF 07/18/2013 57.00

2013 090-206-019 DISTRICT JUDICIAL CV REMITT DIST JUDGE CV 07/18/2013 420.00

2013 090-206-020 BIRTH CERTIFICATES REMITT BIRTH CERT 07/18/2013 12.60

2013 090-206-021 MARRIAGE LICENSES REMITT MARRIAGE LICENSES 07/18/2013 60.00

2013 090-206-022 STATE FILING REMITT ST FILINGS 07/18/2013 200.00

2013 090-206-023 COUNTY JUDICIAL CR REMITT CO JUD CV 07/18/2013 75.00

2013 090-206-024 COUNTY JUDICIAL CR REMITT ST JUD CV 07/18/2013 240.00

2013 090-206-025 STATE TRAFFIC FEE REMITT ST TRAFIC FEES 07/18/2013 3,432.35

2013 090-206-033 TIME PAYMENT FEES REMITT TIME PMT FEES 07/18/2013 93.44

2013 090-206-043 MVE MOVINE VIOLATION FEE REMITT MVE 07/18/2013 8.46

2013 090-206-045 ACSIF ADDITIONAL CIVIL SIF REMITT ASCIF 07/18/2013 33.25

2013 090-206-047 DNA34 TEST FEE FOR COMM SU REMITT DNA 34 07/18/2013 30.60

2013 090-206-049 INDIGENT LEGAL SERVICES REMITT IND LEGAL SERVICE 07/18/2013 11.40

FLOYD C PETTITT INSURANCE 2013 010-409-480 OFFICIAL BONDS OFFICIAL BOND R BOONE 07/18/2013 50.00 5328

AIRGAS 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 07/22/2013 25.02

2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 07/22/2013 42.08

67.10 5329

12,981.00 5327

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
APPLIED CONCEPTS INC	2013 010-560-423	RADAR	DPS RADAR	07/22/2013		90.28	--
	2013 010-551-572	RADAR	CONSTABLE # 2 RADAR	07/22/2013		90.28	--
	2013 010-550-572	RADAR	CONSTABLE # 1 RADAR	07/22/2013		90.28	--
						270.84	CHK# 5330
ATMOS ENERGY	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	07/22/2013		40.12	--
						40.12	CHK# 5331
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	07/22/2013		100.00	--
	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	07/22/2013		45.77	--
						145.77	CHK# 5332
BURNS PAUL	2013 021-621-480	MISCELLANEOUS	R&B # 1 MISC	07/22/2013		200.00	--
						200.00	CHK# 5333
CINTAS CORPRATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	07/22/2013		30.00	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	07/22/2013		45.90	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	07/22/2013		117.86	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/22/2013		32.21	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	07/22/2013		117.86	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	07/22/2013		35.20	--
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	07/22/2013		30.00	--
						409.03	CHK# 5334
CITY OF BRONTE	2013 010-661-440	UTILITIES	BRONTE PARK	07/22/2013		21.98	--
	2013 010-409-470	BRO & R. L. FIRE DEPT.	AS PER BUDGET BR FIRE DE	07/22/2013		6,000.00	--
			VOID DATE:07/29/2013			6,021.98	*VOID* 5335
CLERK COUNTY & DISTICT ASS	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	07/22/2013		80.00	--
						80.00	CHK# 5336
COKC COUNTY	2013 024-624-465	SIGNS	R&B#4 SIGNS	07/22/2013		100.80	--
						100.80	CHK# 5337
COMDATA NETWORK, INC	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	07/22/2013		24.27	--
	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	07/22/2013		362.25	--
	2013 010-499-427	CONFERENCE EXPENSE	TAX CONFERENCE	07/22/2013		703.95	--
	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	07/22/2013		517.03	--
	2013 010-560-427	CONFERENCE EXPENSE	SHERIFFCONFERENCE	07/22/2013		250.00	--
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	07/22/2013		9.00	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	07/22/2013		4.19	--
	2013 010-495-310	OFFICE SUPPLIES	AUDITOR OFFICE SUPPLY	07/22/2013		373.76	--
	2013 010-665-427	HOME DEMO TRAVEL	HOME DEMO TRAVEL	07/22/2013		48.45	--
	2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXPENSE	07/22/2013		202.74	--
	2013 010-665-426	AGENT TRAVEL	EXT AGENT EXPENSE	07/22/2013		70.96	--



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	07/22/2013		426.74	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/22/2013		37.84	--
	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	07/22/2013		68.03	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	07/22/2013		183.76	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	07/22/2013		36.62	--
	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B#3 MATERIAL & SUPPLY	07/22/2013		60.00	--
	2013 024-624-330	GAS & OIL	R&B#4 OIL & GAS	07/22/2013		93.08	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	07/22/2013		66.98	--
						-----	CHK#
						3,539.65	5338
CONCHO VALLEY COUNCIL OF G	2013 010-409-477	C O G FARES REIMB	COG FARES	07/22/2013		223.95	--
						-----	CHK#
						223.95	5339
CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT	07/22/2013		34.90	--
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER	07/22/2013		317.20	--
						-----	CHK#
						352.10	5340
COUNTY IFORMATION RESOURCE	2013 010-409-490	MISCELLANEOUS	GEN MISC	07/22/2013		24.00	--
						-----	CHK#
						24.00	5341
CTWP	2013 010-409-451	BUILDING REPAIRS	COPIER MAINT	07/22/2013		212.84	--
						-----	CHK#
						212.84	5342
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	07/22/2013		93.95	--
						-----	CHK#
						93.95	5343
DPC INDUSTRIES INC	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	07/22/2013		1,370.69	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	07/22/2013		593.79	--
						-----	CHK#
						1,964.48	5344
FLEMING EMMET	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTY	07/22/2013		400.00	--
						-----	CHK#
						400.00	5345
GOLDSTAR PRODUCTS INC	2013 010-409-490	MISCELLANEOUS	GEN MISC	07/22/2013		1,467.50	--
						-----	CHK#
						1,467.50	5346
GRIM MARY	2013 010-403-427	CONFERENCE EXPENSE	CONFERENCE CLERK PERDIEM	07/22/2013		184.00	--
						-----	CHK#
						184.00	5347
HART INTERCIVIC	2013 120-403-480	MISCELLANEOUS	CLERK RECORD MANAGEMENT	07/22/2013		2,271.25	--
						-----	CHK#
						2,271.25	5348

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INLAND EMPIRE INDUSTRIAL	2013 021-621-451	EQUIPMENT - PARTS & REPAIR	R&B#1 EQUIP PARTS & REPAIR	07/22/2013		259.00	CHK# 5349
KEEL DRUG	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	07/22/2013		18.30	CHK# 5350
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	07/22/2013		45.37	CHK# 5351
LONGHORN OFFICE PRODUCTS	2013 010-409-490	MISCELLANEOUS	GEN MISC	07/22/2013		58.13	CHK# 5352
	2013 010-456-310	OFFICE SUPPLIES	JP#2 OFFICE SUPPLY	07/22/2013		95.31	CHK# 5352
MAILFINANCE	2013 010-409-312	POSTAGE METER RENTAL	LEASE (AUG-OCT 2013)	07/22/2013		291.75	CHK# 5353
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	07/22/2013		133.99	CHK# 5354
MILLIGAN SUSAN	2013 010-647-333	FOOD SUPPLIES	SR CITIZEN FOOD SUPPLY R	07/22/2013		10.28	CHK# 5355
	2013 010-647-426	MILEAGE-BRONTE	SR CITIZEN MILEAGE RL	07/22/2013		68.93	CHK# 5355
POSTMASTER	2013 010-409-313	PO BOX RENT OFFICIALS	LIBRARY PO BOX RENTAL	07/22/2013		46.00	CHK# 5356
QUILL CORPORATION	2013 010-475-310	OFFICE SUPPLIES	ATTNY OFFICE SUPPLY	07/22/2013		57.89	CHK# 5357
	2013 010-475-310	OFFICE SUPPLIES	ATTNY OFFICE SUPPLY	07/22/2013		4.76	CHK# 5357
	2013 010-400-310	OFFICE SUPPLIES	JUDGE OFFICE SUPPLY	07/22/2013		162.11	CHK# 5357
	2013 010-475-310	OFFICE SUPPLIES	ATTNY OFFICE SUPPLY	07/22/2013		4.99	CHK# 5357
REPRODUCTION THE CENTER	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	07/22/2013		16.49	CHK# 5358
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	07/22/2013		4.98	CHK# 5358
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB	07/22/2013		1,655.00	CHK# 5359
RUNNELS COUNTY SHERIFF'S D	2013 010-560-450	JAIL EXPENSE	JAIL	07/22/2013		3,080.00	CHK# 5360

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECRETARY OF STATE'S OFFIC	2013 010-409-490	MISCELLANEOUS	REG FEES SOS/LONGORIA	07/22/2013		215.00	--
	2013 010-409-490	MISCELLANEOUS	REG FEES SOS/J DEAN	07/22/2013		215.00	--
						-----	CHK#
						430.00	5361
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	07/22/2013		3.99	--
						-----	CHK#
						3.99	5362
TEXAS ASSOCIATION OF COUNT	2013 010-409-482	LIABILITY INSURANCE	GENERAL PROPERTY INSURAN	07/22/2013		9,465.60	--
	2013 021-621-482	AUTO LIABILITY	R&B #1 PROPERTY INSURAN	07/22/2013		417.60	--
	2013 022-622-482	AUTO LIABILITY	R&B #2 PROPERTY INSURAN	07/22/2013		417.60	--
	2013 023-623-482	AUTO LIABILITY	R&B #3 PROPERTY INSURAN	07/22/2013		417.60	--
	2013 024-624-482	AUTO LIABILITY	R&B #4 PROPERTY INSURAN	07/22/2013		417.60	--
						-----	CHK#
						11,136.00	5363
TEXAS DISTRICT COURT ALLIA	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	07/22/2013		30.00	--
						-----	CHK#
						30.00	5364
THE WESTIN AUSTIN AT THE D	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	07/22/2013		372.60	--
				VOID DATE: 07/25/2013		-----	*VOID*
						372.60	5365
TOOLS PLUS INDUSTRIES	2013 024-624-465	SIGNS	R&B#4 SIGNS	07/22/2013		344.98	--
						-----	CHK#
						344.98	5366
US POSTAL SERVICE/ASCOM HA	2013 010-409-311	POSTAGE	POSTAGE	07/22/2013		1,500.00	--
						-----	CHK#
						1,500.00	5367
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL	07/22/2013		19.24	--
						-----	CHK#
						19.24	5368
WARREN CAT	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIAL & SUPPLY	07/22/2013		76.13	--
						-----	CHK#
						76.13	5369
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	07/22/2013		37.93	--
						-----	CHK#
						37.93	5370
WTG FUELS INC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXPENSE	07/22/2013		2,517.16	--
						-----	CHK#
						2,517.16	5371
YELLOWHOUSE MACHINERY CO	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	07/22/2013		68.72	--
	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	07/22/2013		68.72	--
						-----	CHK#
						137.44	5372

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CINTAS CORPORATION LOC. #43 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 07/22/2013 21.98 5373

COMDATA NETWORK, INC 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 07/22/2013 14.30 5374

ROBERT LEE STATE BANK 2013 010-151-200 CERTIFICATES OF DEPOSIT PURCHASE GENERAL CD 07/24/2013 500,000.00 5375

RENAISSANCE HOTEL & RESORT 2013 010-403-427 CONFERENCE EXPENSE COFERENCE EXPENSE CLERK 07/25/2013 372.60 5376

CITY OF BRONTE 2013 010-409-470 BRO & R. L. FIRE DEPT. AS PER BUDGET BR FIRE 07/29/2013 6,000.00 5387

AFIAC 2013 010-202-100 SALARIES PAYABLE AFIAC 07/31/2013 63.41 99  
 2013 022-202-100 SALARIES PAYABLE AFIAC 07/31/2013 33.35 99  
 2013 024-202-100 SALARIES PAYABLE AFIAC 07/31/2013 28.08 99  
 2013 010-202-100 SALARIES PAYABLE AFIAC 07/31/2013 63.41 99  
 2013 022-202-100 SALARIES PAYABLE AFIAC 07/31/2013 33.34 99  
 2013 024-202-100 SALARIES PAYABLE AFIAC 07/31/2013 28.07 99

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT 07/31/2013 2,084.03 99  
 2013 010-400-203 RETIREMENT 07/31/2013 369.37 99  
 2013 010-403-203 RETIREMENT 07/31/2013 398.24 99  
 2013 010-426-203 RETIREMENT 07/31/2013 11.00 99  
 2013 010-455-203 RETIREMENT 07/31/2013 114.62 99  
 2013 010-456-203 RETIREMENT 07/31/2013 118.11 99  
 2013 010-475-203 RETIREMENT 07/31/2013 353.19 99  
 2013 010-495-203 RETIREMENT 07/31/2013 278.86 99  
 2013 010-497-203 RETIREMENT 07/31/2013 152.16 99  
 2013 010-499-203 RETIREMENT 07/31/2013 401.90 99  
 2013 010-516-203 RETIREMENT 07/31/2013 111.70 99  
 2013 010-550-203 RETIREMENT 07/31/2013 82.56 99  
 2013 010-551-203 RETIREMENT 07/31/2013 82.56 99  
 2013 010-560-203 RETIREMENT 07/31/2013 969.64 99  
 2013 010-612-203 RETIREMENT 07/31/2013 216.28 99  
 2013 010-612-203 RETIREMENT 07/31/2013 100.70 99  
 2013 010-647-203 RETIREMENT 07/31/2013 46.01 99  
 2013 010-650-203 RETIREMENT 07/31/2013 121.87 99  
 2013 010-660-203 RETIREMENT 07/31/2013 121.87 99  
 2013 010-661-203 RETIREMENT 07/31/2013 46.01 99  
 2013 010-665-203 RETIREMENT 07/31/2013 218.92 99  
 2013 021-202-100 SALARIES PAYABLE RETIREMENT 07/31/2013 430.33 99  
 2013 022-202-100 SALARIES PAYABLE RETIREMENT 07/31/2013 218.92 99  
 2013 022-622-203 RETIREMENT 07/31/2013 430.33 99

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2013 023-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
2013 010-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		2,206.92	99
2013 010-400-203	RETIREMENT	RETIREMENT	07/31/2013		369.37	99
2013 010-403-203	RETIREMENT	RETIREMENT	07/31/2013		398.24	99
2013 010-426-203	RETIREMENT	RETIREMENT	07/31/2013		11.00	99
2013 010-455-203	RETIREMENT	RETIREMENT	07/31/2013		114.62	99
2013 010-456-203	RETIREMENT	RETIREMENT	07/31/2013		118.11	99
2013 010-475-203	RETIREMENT	RETIREMENT	07/31/2013		361.23	99
2013 010-495-203	RETIREMENT	RETIREMENT	07/31/2013		278.86	99
2013 010-497-203	RETIREMENT	RETIREMENT	07/31/2013		152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT	07/31/2013		401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT	07/31/2013		111.70	99
2013 010-551-203	RETIREMENT	RETIREMENT	07/31/2013		82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT	07/31/2013		82.56	99
2013 010-612-203	RETIREMENT	RETIREMENT	07/31/2013		1,166.71	99
2013 010-647-203	RETIREMENT	RETIREMENT	07/31/2013		238.92	99
2013 010-650-203	RETIREMENT	RETIREMENT	07/31/2013		100.70	99
2013 010-660-203	RETIREMENT	RETIREMENT	07/31/2013		59.82	99
2013 010-661-203	RETIREMENT	RETIREMENT	07/31/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	07/31/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	07/31/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	07/31/2013		430.33	99
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-----					3,290.13	CHR# 5390

COKE COUNTY TAX ACCOUNT

2013 010-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		2,158.62	99
2013 021-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		141.66	99
2013 022-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		337.90	99
2013 023-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		319.62	99
2013 024-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		309.74	99
2013 140-202-100	SALARIES PAYABLE	FIT TAXES	07/31/2013		22.59	99

COKE COUNTY TAX ACCT -MEDI

2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		502.25	99
2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		35.99	99
2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		44.87	99
2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		1.76	99
2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		12.08	99
2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		12.45	99
2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		37.16	99
2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		27.65	99
2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		16.03	99

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

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		41.75	99
2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		6.54	99
2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		7.79	99
2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		8.70	99
2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		117.90	99
2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		25.18	99
2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		10.62	99
2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		7.56	99
2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		37.98	99
2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		30.03	99
2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		20.21	99
2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		38.69	99
2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		8.69	99
2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		44.86	99
2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		44.86	99
2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		45.34	99
2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		45.34	99
2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		44.94	99
2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		44.94	99
2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/31/2013		0.36	99
2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	07/31/2013		0.36	99
					1,352.88	CHK# 5391

COKE COUNTY TAX ACCT/FICA

2013 010-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		2,147.44	99
2013 010-400-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		153.89	99
2013 010-403-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		191.80	99
2013 010-426-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		7.53	99
2013 010-455-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		51.65	99
2013 010-456-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		53.22	99
2013 010-475-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		158.89	99
2013 010-495-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		118.23	99
2013 010-497-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		68.56	99
2013 010-499-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		178.51	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		27.98	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		33.33	99
2013 010-550-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		37.20	99
2013 010-551-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		504.12	99
2013 010-560-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		107.65	99
2013 010-612-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		45.36	99
2013 010-647-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		162.34	99
2013 010-650-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		32.33	99
2013 010-660-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		128.42	99
2013 010-661-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		86.43	99
2013 010-665-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		165.48	99
2013 021-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		165.48	99
2013 021-621-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		191.84	99
2013 022-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		191.84	99
2013 022-622-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		193.91	99
2013 023-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		193.91	99
2013 023-623-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		192.17	99
2013 024-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		192.17	99
2013 024-624-201	SOCIAL SECURITY	FICA TAXES	07/31/2013		1.55	99
2013 140-202-100	SALARIES PAYABLE	FICA TAXES	07/31/2013		1.55	99

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

ACCOUNT NUMBER 2013 140-550-201 SOCIAL SECURITY

ACCOUNT NAME 2013 010-202-100 SALARIES PAYABLE

ITEM/REASON FICA TAXES

DATE 07/31/2013

PO NO

AMOUNT 1.55

CHK# 5392

LIBERTY NATIONAL LIFE INS

2013 010-202-100 SALARIES PAYABLE

2013 021-202-100 SALARIES PAYABLE

2013 023-202-100 SALARIES PAYABLE

2013 024-202-100 SALARIES PAYABLE

2013 010-202-100 SALARIES PAYABLE

2013 021-202-100 SALARIES PAYABLE

2013 023-202-100 SALARIES PAYABLE

2013 024-202-100 SALARIES PAYABLE

2013 010-551-202 HOSPITAL INSURANCE

2013 010-560-202 HOSPITAL INSURANCE

2013 010-612-202 HOSPITAL INSURANCE

2013 010-661-202 HOSPITAL INSURANCE

2013 021-202-100 SALARIES PAYABLE

TX ASSOC OF CO -HEALTH B 07/31/2013

TX ASSOC OF CO -HEALTH B 07/31/2013

TX ASSOC OF CO -HEALTH B 07/31/2013

TX ASSOC OF CO -HEALTH B 07/31/2013

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	07/31/2013		988.92	99
2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	07/31/2013		659.28	99
2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	07/31/2013		659.28	99
2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	07/31/2013		988.92	99
					-----	CHK#
					25,428.66	5395

TRANSAMERICA ASSURANCE COM

2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	07/31/2013		55.70	99
2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	07/31/2013		30.58	99
2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	07/31/2013		55.69	99
2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	07/31/2013		30.58	99
					-----	CHK#
					172.55	5396

UNUM LIFE INSURANCE COMPAN

2013 010-400-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-403-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	07/31/2013		3.74	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	07/31/2013		3.74	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	07/31/2013		4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	07/31/2013		4.88	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	07/31/2013		19.83	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 010-400-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-403-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	07/31/2013		3.74	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	07/31/2013		3.74	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	07/31/2013		4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	07/31/2013		44.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	07/31/2013		14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	07/31/2013		7.48	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	07/31/2013		19.83	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	07/31/2013		22.44	99
					-----	CHK#
					573.00	5397



VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

VALID 2013 010-202-100 SALARIES PAYABLE VALID 07/31/2013 10.00 99

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		10.00	99
2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		317.07	99
2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		96.75	99
2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		0.75	99
2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		317.07	99
2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		96.75	99
2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		0.75	99
2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	07/31/2013		0.75	99

TREASURERS COUNTY ASSOCIAT 2013 010-497-427 CONFERENCE EXPENSE TREASURER CONFERENCE 07/31/2013 150.00 5400

TOTAL CHECKS WRITTEN 650,490.33

TOTAL VOID CHECKS 6,394.58

TOTAL CHECK AMOUNT 644,095.75