

DATE 09/11/2013

CHECK REGISTER  
ALL CHECKSFROM: 08/01/2013 TO: 08/31/2013  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT LEE STATE BANK	2013 010-151-200	CERTIFICATES OF DEPOSIT	TO PURCHASE GEN CD	08/06/2013		454,274.25	--
						-----	CHK#
						454,274.25	5401
WEST CENTRAL NET	2013 010-560-421	CELLULAR PHONE	REPLACE PHONE	08/06/2013		50.00	--
						-----	CHK#
						50.00	5402
ROBERT LEE STATE BANK	2013 120-151-200	CERTIFICATES OF DEPOSIT	TO PRUCHASE CLERK REC CD	08/06/2013		23,252.10	--
						-----	CHK#
						23,252.10	5403
ROBERT LEE STATE BANK	2013 200-151-200	CERTIFICATES OF DEPOSIT	PURCHASE ARCHIVE CD	08/06/2013		35,743.09	--
						-----	CHK#
						35,743.09	5404
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	08/12/2013		749.60	--
						-----	CHK#
						749.60	5405
ANGELO WATER SERVICE COMPA	2013 010-409-490	MISCELLANEOUS	GEN MISC	08/12/2013		110.00	--
						-----	CHK#
						110.00	5406
APPLIED CONCEPTS INC	2013 010-550-572	RADAR	CONSTABLE #1 RADAR	08/12/2013		90.28	--
	2013 010-560-423	RADAR	DPS RADAR	08/12/2013		90.28	--
	2013 010-551-572	RADAR	CONSTABLE#2 RADAR	08/12/2013		90.28	--
						-----	CHK#
						270.84	5407
APPRAISAL COKE COUNTY DIST	2013 010-500-406	APPRAISAL EXPENSE	AS PER BUDGET	08/12/2013		9,281.54	--
						-----	CHK#
						9,281.54	5408
ASKINS PROPANE COMPANY	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	08/12/2013		14.50	--
						-----	CHK#
						14.50	5409
ATMOS ENERGY	2013 160-571-406	UTILITIES	DETENTION CENTER UTILITI	08/12/2013		40.19	--
						-----	CHK#
						40.19	5410
BES-TEX SUPPLY LLC	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	08/12/2013		38.00	--
						-----	CHK#
						38.00	5411
BEST THE CONNECTION	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B#1 EQUIP PARTS & REPA	08/12/2013		489.72	--
						-----	CHK#
						489.72	5412
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMBURSEMENT	08/12/2013		579.00	--
						-----	CHK#
						579.00	5413

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUG EXPRESS PEST CONTROL	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/12/2013		70.00	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/12/2013		50.00	
						120.00	CHK# 5414
CINDY'S	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	08/12/2013		216.52	
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	08/12/2013		3.98	
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	08/12/2013		3.99	
	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	08/12/2013		17.35	
						241.84	CHK# 5415
CINTAS CORPRATION LOC. #43	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		21.98	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		32.21	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	08/12/2013		117.86	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	08/12/2013		30.00	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	08/12/2013		45.90	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		32.21	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		21.98	
						302.14	CHK# 5416
CITY OF BRONTE	2013 010-661-440	UTILITIES	BRONTE PARK	08/12/2013		573.94	
	2013 010-409-440	UTILITIES	RATLIFF BUILDING	08/12/2013		59.27	
	2013 022-622-440	UTILITIES	R & B # 2	08/12/2013		27.50	
	2013 024-624-440	UTILITIES	R & B # 4	08/12/2013		27.50	
	2013 160-571-406	UTILITIES	JUVENILE FACILITY UTILIT	08/12/2013		121.00	
			VOID DATE: 08/12/2013				*VOID*
						809.21	5417
CITY OF ROBERT LEE	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	08/12/2013		89.92	
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	08/12/2013		879.51	
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	08/12/2013		208.12	
						1,177.55	CHK# 5418
COKE COUNTY HARDWARE LLC	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIAL & SUPPLY	08/12/2013		145.27	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	08/12/2013		16.48	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/12/2013		126.94	
	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL & SUPPLY	08/12/2013		97.03	
						385.72	CHK# 5419
COMDATA NETWORK, INC	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	08/12/2013		100.67	
	2013 010-400-427	CONFERENCE EXPENSE	JUDGE CONFERENCE	08/12/2013		110.00	
	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	08/12/2013		211.92	
	2013 010-560-427	CONFERENCE EXPENSE	SHERIFF CONFERENCE	08/12/2013		517.80	
	2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	08/12/2013		498.61	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/12/2013		171.33	
	2013 010-660-573	NEW EQUIPMENT	RL PARK NEW EQUIP	08/12/2013		219.00	
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	08/12/2013		601.40	
	2013 022-622-330	GAS & OIL	R&B#2GAS & OIL	08/12/2013		45.15	
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	08/12/2013		4.66	

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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	08/12/2013		5.15	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	08/12/2013		8.98	--
	2013 010-499-427	CONFERENCE	TAC CONFERENCE	08/12/2013		175.56	--
	2013 024-624-330	GAS & OIL	R&B#4 GAS & OIL	08/12/2013		205.21	--
						-----	CHK#
						2,875.44	5420
COULTER GRADY	2013 010-456-427	CONFERENCE	JP # 2 CONFERENCE	08/12/2013		523.98	--
	2013 010-456-421	CELLULAR PHONE	JP#2 CELL PHONE	08/12/2013		50.00	--
	2013 010-456-426	TRAVEL	J P #2 TRAVEL	08/12/2013		42.38	--
	2013 010-409-311	POSTAGE	POSTAGE	08/12/2013		46.00	--
						-----	CHK#
						662.36	5421
CROSS TEXAS SUPPLY LLC	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		27.75	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		260.91	--
	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B#2 REPAIRS	08/12/2013		55.95	--
	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B#4REPAIRS	08/12/2013		55.94	--
						-----	CHK#
						400.55	5422
CTWP LEASING	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	08/12/2013		196.43	--
						-----	CHK#
						196.43	5423
DEAN JOSIE	2013 010-499-427	CONFERENCE	TAX CONFERENCE	08/12/2013		293.24	--
	2013 010-499-427	CONFERENCE	TAX CONFERENCE	08/12/2013		81.36	--
						-----	CHK#
						374.60	5424
DEPARTMENT OF INFORMATION	2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	08/12/2013		0.47	--
	2013 010-499-420	TELEPHONE	TAX OFFICE TELEPHONE	08/12/2013		0.90	--
	2013 010-403-420	TELEPHONE	CLERK TELEPHONE	08/12/2013		0.94	--
	2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	08/12/2013		2.53	--
	2013 010-475-420	TELEPHONE	ATNY TELEPHONE	08/12/2013		0.16	--
	2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	08/12/2013		0.64	--
	2013 010-665-420	TELEPHONE	EXTENSION TELEPHONE	08/12/2013		0.27	--
	2013 010-455-420	TELEPHONE	JP # 1 TELEPHONE	08/12/2013		0.06	--
	2013 010-456-420	TELEPHONE	JP # 2 TELEPHONE	08/12/2013		0.22	--
	2013 010-409-423	FAX LINE	FAXLINE	08/12/2013		0.23	--
						-----	CHK#
						6.42	5425
DOUCET PLUMBING INC DBA 3D	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/12/2013		761.06	--
						-----	CHK#
						761.06	5426
FLEMING EMMET	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	08/12/2013		656.00	--
	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTNY	08/12/2013		1,207.00	--
						-----	CHK#
						1,863.00	5427
GRIM MARY	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	08/12/2013		44.40	--

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH CODE

HALLS SUPER SAVE  
 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 08/12/2013 16.16  
 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 08/12/2013 27.08  
 2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 08/12/2013 16.16  
 -----  
 59.40  
 -----  
 44.40

HARALSON BRAD  
 2013 010-426-400 COURT APPOINTED ATTORNEYS CT APT ATTNY 08/12/2013 50.00  
 -----  
 50.00

HOMETOWN BRONTE HARDWARE  
 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 08/12/2013 189.32  
 2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 08/12/2013 30.09  
 2013 010-409-450 COKE COUNTY ANNEX BR ANNEX 08/12/2013 17.50  
 2013 010-661-573 NEW EQUIPMENT BR PARK MAINT 08/12/2013 207.71  
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 444.62

HOUSE OF CHEMICALS  
 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 08/12/2013 262.79  
 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 08/12/2013 325.99  
 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 08/12/2013 297.02  
 2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 08/12/2013 176.89  
 -----  
 1,062.69

INTERSTATE BATTERY SYSTEM  
 2013 010-409-490 MISCELLANEOUS GEN MISC 08/12/2013 10.95  
 -----  
 10.95

JENNY HENLEY  
 2013 010-426-400 COURT APPOINTED ATTORNEYS CT APT ATTNY 08/12/2013 400.00  
 -----  
 400.00

LARRY'S AUTOMOTIVE  
 2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 08/12/2013 14.50  
 2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 08/12/2013 14.50  
 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 08/12/2013 14.50  
 -----  
 43.50

LAW ENFORCEMENT SYSTEMS IN  
 2013 010-560-310 OFFICE SUPPLIES SHERIFF OFFICE SUPPLY 08/12/2013 204.88  
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 204.88

LEADSONLINE  
 2013 010-560-450 JAIL EXPENSE JAIL EXP 08/12/2013 1,068.00  
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 1,068.00

LONGHORN OFFICE PRODUCTS  
 2013 010-475-310 OFFICE SUPPLIES JP #2 OFFICE SUPPLY 08/12/2013 121.00  
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 08/12/2013 18.64  
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 139.64

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CHECK REGISTER  
ALL CHECKS

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S CORPORATE CREDIT	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	08/12/2013		271.29	--
						-----	CHK#
						271.29	5439
LUBBOCK COUNTY	2013 010-409-490	MISCELLANEOUS	PUBLIC DEFENDER/2013	08/12/2013		1,199.00	--
						-----	CHK#
						1,199.00	5440
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	RL SR CITIZEN MILEAGE	08/12/2013		93.23	--
	2013 010-647-333	FOOD SUPPLIES	RL SR FOOD SUPPLY	08/12/2013		23.92	--
						-----	CHK#
						117.15	5441
MILLENNIUM COMPUTER CREATI	2013 010-560-352	COMPUTER MAINTENANCE	SHERIFF COMPUTER MAINT	08/12/2013		135.00	--
						-----	CHK#
						135.00	5442
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE #1 LEASE	08/12/2013		50.00	--
	2013 010-550-426	CONSTABLE #1 TRAVEL	CONSTABLE #1 TRAVEL	08/12/2013		601.72	--
	2013 010-550-427	CONFERENCE CONSTABLE #1	CONSTABLE #1 CONSTABLE	08/12/2013		470.32	--
						-----	CHK#
						1,122.04	5443
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	BR SR CITIZEN MILEAGE	08/12/2013		16.65	--
	2013 010-647-333	FOOD SUPPLIES	BR SR CITIZEN FOOD SUPPL	08/12/2013		11.04	--
						-----	CHK#
						27.69	5444
MP2 ENERGY TEXAS	2013 010-660-440	UTILITIES	BR PARK UTILITIES	08/12/2013		1,609.53	--
	2013 010-661-440	UTILITIES	RL PARK UTILITIES	08/12/2013		1,336.09	--
	2013 010-409-440	UTILITIES	RATLIFF BLDG UTILITIES	08/12/2013		166.68	--
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER UTILITIES	08/12/2013		19.06	--
	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	08/12/2013		58.96	--
	2013 010-409-441	WATER WELL UTILITIES	WATER WELL UTILITIES	08/12/2013		29.88	--
	2013 010-409-440	UTILITIES	FLOOD LIGHTS UTILITIES	08/12/2013		19.31	--
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	08/12/2013		1,494.58	--
	2013 021-621-440	UTILITIES	R&B #1 UTILITIES	08/12/2013		28.55	--
	2013 022-622-440	UTILITIES	R&B #2 UTILITIES	08/12/2013		48.52	--
	2013 023-623-440	UTILITIES	R&B #3 UTILITIES	08/12/2013		39.83	--
	2013 024-624-440	UTILITIES	R&B #4 UTILITIES	08/12/2013		38.08	--
	2013 160-571-406	UTILITIES	JUVENILE FACIL UTILITIES	08/12/2013		1,037.52	--
	2013 010-660-440	UTILITIES	BR CR CITIZEN UTILITIES	08/12/2013		149.02	--
						-----	CHK#
						6,075.61	5445
NETDATA	2013 010-409-490	MISCELLANEOUS	JP#1 ITICKET	08/12/2013		12.00	--
	2013 010-409-490	MISCELLANEOUS	JP#2 ITICKET	08/12/2013		12.00	--
						-----	CHK#
						24.00	5446
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	CLASSIFIED AD 7/12/13	08/12/2013		15.00	--
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 07/12/13	08/12/2013		200.75	--
	2013 010-409-430	ADVERTISING	CLASSIFIED AD 07/19/13	08/12/2013		15.00	--

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 07/19/13	08/12/2013		200.75	
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 07/19/13	08/12/2013		14.25	
	2013 010-409-430	ADVERTISING	CLASSIFIED ADD 07/26/13	08/12/2013		15.00	
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE 07/26/13	08/12/2013		33.25	
						494.00	CHK# 5447
RA BAGWELL OIL & GAS	2013 010-400-310	OFFICE SUPPLIES	JUDGES OFFICE SUPPLY	08/12/2013		15.57	
	2013 010-400-310	OFFICE SUPPLIES	JUDGES OFFICE SUPPLY	08/12/2013		24.99	
	2013 010-497-310	OFFICE SUPPLIES	TREASURER OFFICE SUPPLY	08/12/2013		321.98	
	2013 010-455-310	OFFICE SUPPLIES	JP #1 OFFICE SUPPLY	08/12/2013		79.99	
						442.53	CHK# 5448
ROBERT LEE CARE CENTER	2013 024-624-330	GAS & OIL	R&B #4 GAS & OIL	08/12/2013		977.40	
	2013 023-623-330	GAS & OIL	R&B #3GAS & OIL	08/12/2013		80.47	
	2013 021-621-330	GAS & OIL	R&B #1GAS & OIL	08/12/2013		215.10	
						1,272.97	CHK# 5449
SAN ANGELO RADIOLOGIST PA	2013 010-647-334	MEAL REIMBURSEMENT	MEAL REIMB RL	08/12/2013		1,955.00	
						1,955.00	CHK# 5450
SEIDER MACHINE SHOP INC	2013 010-560-450	JAIL EXPENSE	JAIL EXP	08/12/2013		38.00	
						38.00	CHK# 5451
SOUTHWESTDATA	2013 021-621-451	EQUIPMENT - PARTS & REPAIR	R&B#1 PARTS & REPAIR	08/12/2013		350.00	
						350.00	CHK# 5452
SUPER H	2013 010-499-352	COMPUTER MAINTENANCE	TAX COMPUTER MAINT	08/12/2013		800.00	
						800.00	CHK# 5453
	2013 021-621-356	MATERIAL & SUPPLIES	R&B # 1 MATERIAL & SUPPL	08/12/2013		2.15	
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	08/12/2013		9.34	
						15.15	CHK# 5454
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE JULY 2013	08/12/2013		2,700.00	
						2,700.00	CHK# 5455
TOM'S TIRE & LUBE	2013 023-623-334	TIRES & TUBES	R&B # 3 TIRES & TUBES	08/12/2013		55.99	
						55.99	CHK# 5456
TOTAL OFFICE SOLUTION	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	08/12/2013		7.24	
	2013 010-455-310	OFFICE SUPPLIES	JP #1 OFFICE SUPPLY	08/12/2013		16.07	
						23.31	CHK# 5457

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

2013	010-400-420	TELEPHONE	JUDGE TELEPHONE	08/12/2013		146.68	
2013	010-495-420	TELEPHONE	AUDITOR TELEPHONE	08/12/2013		67.52	
2013	010-499-420	TELEPHONE	TAX A/C TELEPHONE	08/12/2013		124.18	
2013	010-403-420	TELEPHONE	CLERK TELEPHONE	08/12/2013		140.07	
2013	010-560-420	TELEPHONE	SHERIFF TELEPHONE	08/12/2013		324.75	
2013	010-475-420	TELEPHONE	CO ATTORNEY TELEPHONE	08/12/2013		65.07	
2013	010-497-420	TELEPHONE	TREASURER TELEPHONE	08/12/2013		63.87	
2013	010-665-420	TELEPHONE	CO EXTENSION TELEPHONE	08/12/2013		86.08	
2013	010-455-420	TELEPHONE	JOP PCT 1 TELEPHONE	08/12/2013		89.04	
2013	010-455-420	TELEPHONE	JOP PCT 2 TELEPHONE	08/12/2013		131.68	
2013	010-650-420	TELEPHONE	LIBRARY TELEPHONE	08/12/2013		116.31	
2013	010-650-420	TELEPHONE	SENIOR CENTER TELEPHONE	08/12/2013		128.25	
2013	010-647-420	TELEPHONE	PROBATION TELEPHONE	08/12/2013		67.52	
2013	010-570-420	TELEPHONE	BRONTE PARK TELEPHONE	08/12/2013		71.46	
2013	010-661-420	TELEPHONE	D P S TELEPHONE	08/12/2013		63.42	
2013	010-409-420	TELEPHONE	ATTNY FAX	08/12/2013		78.95	
2013	010-475-420	TELEPHONE				1,764.85	5458

WALKER JACKIE 2013 010-455-426 TRAVEL JP # 1 TRAVEL 08/12/2013 13.67 13.67 5459

WARREN CAT 2013 024-624-451 EQUIPMENT - PARTS & REPAIR R&B #4 REPAIRS 08/12/2013 223.70  
 2013 024-624-451 EQUIPMENT - PARTS & REPAIR R&B #4 REPAIRS 08/12/2013 48.33  
 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B#2 PARTS & REPAIR 08/12/2013 212.83  
 2013 021-621-451 EQUIPMENT - PARTS & REPAIR R&B#1 PARTS & REPAIR 08/12/2013 153.38  
 638.24 5460

WEST CENTRAL WIRELESS 2013 010-560-421 CELLULAR PHONE SHERIFF CELL PHONE 08/12/2013 183.43  
 2013 021-621-421 CELLULAR PHONE R& B #1 CELL PHONE 08/12/2013 48.00  
 2013 022-622-421 CELLULAR PHONE R& B #2 CELL PHONE 08/12/2013 56.00  
 2013 023-623-421 CELLULAR PHONE R& B #3 CELL PHONE 08/12/2013 40.00  
 2013 024-624-421 CELLULAR PHONE R& B #4 CELL PHONE 08/12/2013 57.00  
 2013 010-660-420 TELEPHONE RL PARK CELL PHONE 08/12/2013 23.60  
 2013 010-661-420 TELEPHONE BR PARK CELL PHONE 08/12/2013 9.75  
 417.78 5461

WTG FUELS INC 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXPENSE 08/12/2013 2,337.29 2,337.29 5462

XEROX CORPORATION 2013 010-409-452 COPIER MAINTENANCE COPIER MAINT/TAC 08/12/2013 135.46 135.46 5463

YANEZ JAN 2013 010-665-427 HOME DEMO TRAVEL HOME DEMO TRAVEL 08/12/2013 555.96 555.96 5464

CITY OF BRONTE 2013 010-661-440 UTILITIES WATER BILL BRONTE PARK 08/12/2013 537.94

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	UTILITIES	WATER BILL RATLIFF BUILD	08/12/2013		59.27	--
	2013 022-622-440	UTILITIES	WATER BILL R & B # 2	08/12/2013		27.50	--
	2013 024-624-440	UTILITIES	WATER BILL R & B # 4	08/12/2013		27.50	--
	2013 160-571-406	UTILITIES	JUVENILE FACILITY WATER	08/12/2013		121.00	--
						773.21	CHK# 5465
COKE COUNTY TAX ACCOUNT	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2013		1,999.70	99
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2013		141.66	99
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2013		337.89	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	08/13/2013		309.74	99
						3,108.61	CHK# 5477
COKE COUNTY TAX ACCT --MEDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2013		470.80	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		35.99	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		41.76	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		36.32	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		27.65	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		97.14	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		21.85	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		5.69	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		38.52	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		27.95	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/13/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	08/13/2013		44.94	99
						1,289.26	CHK# 5478
COKE COUNTY TAX ACCT/FICA	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	08/13/2013		2,012.99	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		153.89	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	08/13/2013		155.27	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RODRIGUEZ MARY	2013 010-426-151	JURY	GRAND JURY	08/14/2013		12.50	CHR# 5487
SHELDON DAVID	2013 010-426-151	JURY	GRAND JURY	08/14/2013		12.50	CHR# 5488
SHOOK JUDY	2013 010-426-151	JURY	GRAND JURY	08/14/2013		6.00	CHR# 5489
SKINNER JAMES	2013 010-426-151	JURY	GRAND JURY	08/14/2013		12.50	CHR# 5490
SOWELL DEBBIE	2013 010-426-151	JURY	GRAND JURY	08/14/2013		12.50	CHR# 5491
TDCAA NOW TRUST FUND	2013 010-475-427	CONFERENCE EXPENSE	ATTNY CONFERENCE	08/14/2013		6.00	CHR# 5492
COKE COUNTY	2013 010-426-151	JURY	REMITT TO DARE	08/14/2013		175.00	CHR# 5493
TDCAA NOW TRUST FUND	2013 010-475-427	CONFERENCE EXPENSE	ATTNY CONFERENCE	08/14/2013		12.25	CHR# 5494
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	08/26/2013		100.00	CHR# 5495
ATMOS ENERGY	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIALS	08/26/2013		20.06	CHR# 5496
BOYD MARTY	2013 160-571-406	UTILITIES	DETENTION CENTER UTILITI	08/26/2013		39.67	CHR# 5497
CAN-DOO BUDJET RENTALS INC	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	08/26/2013		40.15	CHR# 5498
	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE LEASE	08/26/2013		79.82	CHR# 5499
	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE EXPENSE	08/26/2013		184.19	CHR# 5500
	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE LEASE	08/26/2013		100.00	CHR# 5501
	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE LEASE	08/26/2013		284.19	CHR# 5502
	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL & SUPPL	08/26/2013		93.96	CHR# 5503
	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL & SUPPL	08/26/2013		93.96	CHR# 5504

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINDY'S	2013 021-621-480	MISCELLANEOUS	R&B#1 MISC	08/26/2013		751.16	CHK# 5500
CINTAS CORPRATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	08/26/2013		117.86	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	08/26/2013		35.20	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	08/26/2013		30.00	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/26/2013		21.98	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/26/2013		32.21	
						237.25	CHK# 5501
COKE COUNTY	2013 024-624-465	SIGNS	R&B#4 SIGNS	08/26/2013		19.60	
	2013 022-622-465	SIGNS	R&B#2 SIGNS	08/26/2013		186.50	
						206.10	CHK# 5502
CONCHO POWER EQUIPMENT	2013 023-623-356	MATERIALS & SUPPLIES	R&B # 3 MATERIALS	08/26/2013		549.66	
						549.66	CHK# 5503
CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT LIGHTS	08/26/2013		35.43	
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER	08/26/2013		319.47	
						354.90	CHK# 5504
COUNTY IFORMATION RESOURCER	2013 010-409-490	MISCELLANEOUS	GEN MISC/ CIRRA	08/26/2013		24.00	
						24.00	CHK# 5505
GROSS TEXAS SUPPLY LLC	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	08/26/2013		37.43	
						37.43	CHK# 5506
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	08/26/2013		392.86	
						392.86	CHK# 5507
CTWP LEASING	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	08/26/2013		210.14	
						210.14	CHK# 5508
DEAN JOSIE	2013 010-499-427	CONFERENCE	TAX OFFICE CONFERENCE	08/26/2013		273.46	
						273.46	CHK# 5509
DPC INDUSTRIES INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/26/2013		475.03	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	08/26/2013		593.79	
						1,068.82	CHK# 5510
ECONO SIGNS LLC.	2013 022-622-465	SIGNS	R&B#2 SIGNS	08/26/2013		102.45	
						102.45	CHK# 5511

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDERAL EXPRESS CORPORATIO	2013 010-409-311	POSTAGE	POSTAGE	08/26/2013		32.13	--
						-----	CHK#
						32.13	5512
FLEETPRIDE	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	08/26/2013		102.17	--
	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	08/26/2013		298.77	--
						-----	CHK#
						400.94	5513
FLOYD C PETITT INSURANCE	2013 010-409-480	OFFICIAL BONDS	BOND KYLA LONG	08/26/2013		50.00	--
	2013 010-409-480	OFFICIAL BONDS	BOND ROSA LONGORIA	08/26/2013		50.00	--
						-----	CHK#
						100.00	5514
GREGSTON NOEL	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	08/26/2013		25.00	--
						-----	CHK#
						25.00	5515
GT DISTRIBUTORS INC	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIP EXPENSE	08/26/2013		77.97	--
						-----	CHK#
						77.97	5516
HART INTERCIVIC	2013 120-403-480	MISCELLANEOUS	CLERK RECORD MANAGEMENT	08/26/2013		136.00	--
						-----	CHK#
						136.00	5517
HOUSE OF CHEMICALS	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	08/26/2013		481.70	--
						-----	CHK#
						481.70	5518
KEEL DRUG	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	08/26/2013		124.87	--
						-----	CHK#
						124.87	5519
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE	08/26/2013		72.26	--
						-----	CHK#
						72.26	5520
LONGHORN OFFICE PRODUCTS	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	08/26/2013		21.17	--
	2013 010-456-310	OFFICE SUPPLIES	JP #2 OFFICE SUPPLY	08/26/2013		93.54	--
	2013 010-403-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	08/26/2013		40.86	--
						-----	CHK#
						155.57	5521
LRP PUBLICATIONS	2013 010-409-478	COMPLIANCE UPDATES	504 HANDBOOK COMPLIANCE	08/26/2013		398.50	--
						-----	CHK#
						398.50	5522
MCKILLOP SHAWNTELL	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTORNEY	08/26/2013		1,000.00	--
						-----	CHK#
						1,000.00	5523
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR CITIZEN MILEAGE	08/26/2013		57.63	--

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ACCOUNT NAME ITEM/REASON BANK ACCOUNT: ALL DATE PO NO AMOUNT BATCH CODE

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL VEHICLE LEASE 08/26/2013 50.00 5525

MOELLER GALEN A 2013 010-426-400 COURT APPOINTED ATTORNEYS CT APPT ATTORNEY 08/26/2013 436.13 5526

MP2 ENERGY TEXAS  
 2013 010-660-440 UTILITIES RL PARK UTILITIES 08/26/2013 1,375.12  
 2013 010-661-440 UTILITIES BR PARK UTILITIES 08/26/2013 1,670.35  
 2013 010-409-440 UTILITIES RATLIFE BLDG 08/26/2013 181.54  
 2013 010-560-422 UTILITIES-RADIO TOWER RADIO TOWER 08/26/2013 18.86  
 2013 010-650-440 UTILITIES LIBRARY UTILITIES 08/26/2013 75.87  
 2013 010-409-441 WATER WELLS WATER WELLS UTILITIES 08/26/2013 29.99  
 2013 010-409-440 UTILITIES FLOOD LIGHTS 08/26/2013 19.35  
 2013 010-409-440 UTILITIES CT HOUSE UTILITIES 08/26/2013 1,643.69  
 2013 021-621-440 UTILITIES R&B # 1 UTILITIES 08/26/2013 28.89  
 2013 022-622-440 UTILITIES R&B # 2 UTILITIES 08/26/2013 47.75  
 2013 023-623-440 UTILITIES R&B # 3 UTILITIES 08/26/2013 42.79  
 2013 024-624-440 UTILITIES R&B # 4 UTILITIES 08/26/2013 38.03  
 2013 160-571-406 UTILITIES JUVINILE CENMTE UTILITIES 08/26/2013 1,033.93  
 2013 010-661-440 UTILITIES SR CITIZEN UTILITIES 08/26/2013 162.04

QUILL CORPORATION 2013 010-499-310 OFFICE SUPPLIES OFFICE SUPPLIES TAX A/C 08/26/2013 18.89  
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 08/26/2013 35.99

REPRODUCTION THE CENTER 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 08/26/2013 139.00  
 2013 010-403-310 OFFICE SUPPLIES CLERK OFFICE SUPPLY 08/26/2013 12.00

ROBERTS TRUCK CENTER 2013 021-621-451 EQUIPMENT - PARTS & REPAIR R&B #1 PARTS 08/26/2013 129.25  
 2013 023-623-451 EQUIPMENT - PARTS & REPAIR R&B #3 PARTS 08/26/2013 129.24

RUNNELS COUNTY TREASURER A 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE/JULY 2013 08/26/2013 4,340.00  
 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE/07/24/13 08/26/2013 48.00

SAN ANGELO RADIOLOGIST PA 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE 08/26/2013 118.00  
 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE 08/26/2013 4,388.00

SCHNEIDER DISTRIBUTING CO 2013 022-622-330 GAS & OIL R&B #2 OIL & GAS 08/26/2013 118.00  
 2013 022-622-330 GAS & OIL R&B #2 OIL & GAS 08/26/2013 449.07

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-330	GAS & OIL	R&B #4 OIL & GAS	08/26/2013		449.08	--
						-----	CHK#
						898.15	5533
SHELL FLEET PLUS	2013 010-560-427	CONFERENCE EXPENSE	SHERIFF CONFERENCE	08/26/2013		135.40	--
						-----	CHK#
						135.40	5534
SHERIFF ASSOCIATION OF TEX	2013 010-560-428	CONTINUING EDUCATION	SHERIFF CONT EDUCATION	08/26/2013		100.00	--
	2013 010-560-427	CONFERENCE EXPENSE	SHERIFF CONFERENCE	08/26/2013		100.00	--
						-----	CHK#
						200.00	5535
SOUTH PLAINS FORENSIC PATH	2013 010-645-426	AUTOPSY & MILEAGE	AUTOPSY	08/26/2013		2,000.00	--
						-----	CHK#
						2,000.00	5536
STAMP FULFILLMENT SERVICES	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	08/26/2013		519.40	--
	2013 010-409-311	POSTAGE	POSTAGE/TAX OFFICE	08/26/2013		3,235.00	--
						-----	CHK#
						3,754.40	5537
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	08/26/2013		8.29	--
	2013 021-621-480	MISCELLANEOUS	R&B#1 MISC	08/26/2013		152.06	--
	2013 021-621-480	MISCELLANEOUS	R&B #1 MISC	08/26/2013		150.34	--
	2013 021-621-480	MISCELLANEOUS	R&B#1 MISC	08/26/2013		5.10	--
						-----	CHK#
						315.79	5538
THOMPSON PUBLISHING GROUP	2013 010-409-478	COMPLIANCE UPDATES	FAIR LABOR COMPLIANCE	08/26/2013		536.99	--
						-----	CHK#
						536.99	5539
TREAT-A-WEED	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIALS	08/26/2013		186.00	--
						-----	CHK#
						186.00	5540
VERIZON WIRELESS	2013 010-661-420	TELEPHONE	RL PARK TELEPHONE	08/26/2013		19.31	--
						-----	CHK#
						19.31	5541
VULCAN CONSTRUCTION MATERI	2013 021-621-358	COLD MIX	R&B#1 COLD MIX	08/26/2013		1,837.30	--
	2013 023-623-358	COLD MIX	R&B#2 COLD MIX	08/26/2013		1,868.75	--
						-----	CHK#
						3,706.05	5542
WEATHERSBEE ELECTRIC CO IN	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	08/26/2013		62.50	--
	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #3 PART	08/26/2013		62.50	--
						-----	CHK#
						125.00	5543
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	08/26/2013		47.94	--
						-----	CHK#
						47.94	5544



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-499-203	RETIREMENT	RETIREMENT	08/30/2013		401.90	99
	2013 010-516-203	RETIREMENT	RETIREMENT	08/30/2013		111.70	99
	2013 010-550-203	RETIREMENT	RETIREMENT	08/30/2013		82.56	99
	2013 010-551-203	RETIREMENT	RETIREMENT	08/30/2013		82.56	99
	2013 010-560-203	RETIREMENT	RETIREMENT	08/30/2013		1,166.71	99
	2013 010-612-203	RETIREMENT	RETIREMENT	08/30/2013		212.71	99
	2013 010-647-203	RETIREMENT	RETIREMENT	08/30/2013		100.70	99
	2013 010-650-203	RETIREMENT	RETIREMENT	08/30/2013		50.61	99
	2013 010-660-203	RETIREMENT	RETIREMENT	08/30/2013		121.87	99
	2013 010-661-203	RETIREMENT	RETIREMENT	08/30/2013		121.87	99
	2013 010-665-203	RETIREMENT	RETIREMENT	08/30/2013		46.01	99
	2013 021-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2013		218.92	99
	2013 021-621-203	SALARIES PAYABLE	RETIREMENT	08/30/2013		430.32	99
	2013 022-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2013		218.92	99
	2013 022-622-203	RETIREMENT	RETIREMENT	08/30/2013		430.33	99
	2013 023-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2013		218.92	99
	2013 023-623-203	RETIREMENT	RETIREMENT	08/30/2013		430.33	99
	2013 024-202-100	SALARIES PAYABLE	RETIREMENT	08/30/2013		218.92	99
	2013 024-624-203	RETIREMENT	RETIREMENT	08/30/2013		430.33	99
						-----	CHR#
						17,785.40	5551
						-----	CHR#
						2,063.25	99
						141.66	99
						337.90	99
						319.62	99
						309.74	99
						22.59	99
						-----	CHR#
						3,194.76	5552
						-----	CHR#
						455.02	99
						35.99	99
						41.76	99
						1.76	99
						12.08	99
						12.45	99
						35.95	99
						27.65	99
						16.03	99
						41.75	99
						6.54	99
						7.79	99
						8.70	99
						117.90	99
						22.42	99
						10.62	99
						5.33	99
						12.84	99
						17.25	99
						20.21	99
						38.69	99
						38.69	99
						-----	CHR#
						38.69	99

COKE COUNTY TAX ACCT -MEDI

2013 010-202-100 SALARIES PAYABLE

2013 010-400-201 SOCIAL SECURITY

2013 010-403-201 SOCIAL SECURITY

2013 010-426-201 SOCIAL SECURITY

2013 010-455-201 SOCIAL SECURITY

2013 010-456-201 SOCIAL SECURITY

2013 010-475-201 SOCIAL SECURITY

2013 010-495-201 SOCIAL SECURITY

2013 010-497-201 SOCIAL SECURITY

2013 010-499-201 SOCIAL SECURITY

2013 010-516-201 SOCIAL SECURITY

2013 010-550-201 SOCIAL SECURITY

2013 010-551-201 SOCIAL SECURITY

2013 010-560-201 SOCIAL SECURITY

2013 010-612-201 SOCIAL SECURITY

2013 010-647-201 SOCIAL SECURITY

2013 010-650-201 SOCIAL SECURITY

2013 010-660-201 SOCIAL SECURITY

2013 010-661-201 SOCIAL SECURITY

2013 010-665-201 SOCIAL SECURITY

2013 021-202-100 SALARIES PAYABLE

2013 021-621-203 SOCIAL SECURITY

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2013		44.86	99
2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	08/30/2013		44.86	99
2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2013		45.34	99
2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	08/30/2013		45.34	99
2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2013		44.94	99
2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	08/30/2013		44.94	99
2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/30/2013		0.36	99
2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	08/30/2013		0.36	99
					1,258.42	CHK# 5553

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		1,945.58	99
2013 010-400-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		153.89	99
2013 010-403-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		178.51	99
2013 010-426-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		7.53	99
2013 010-455-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		51.65	99
2013 010-456-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		53.22	99
2013 010-475-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		153.71	99
2013 010-495-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		118.23	99
2013 010-497-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		68.56	99
2013 010-499-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		178.51	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		27.98	99
2013 010-550-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		33.33	99
2013 010-551-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		37.20	99
2013 010-560-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		504.12	99
2013 010-612-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		95.84	99
2013 010-647-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		22.81	99
2013 010-650-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		45.36	99
2013 010-660-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		54.91	99
2013 010-661-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		73.79	99
2013 010-665-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		86.43	99
2013 021-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		165.48	99
2013 021-621-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		191.84	99
2013 022-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		191.84	99
2013 022-622-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		193.91	99
2013 023-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		193.91	99
2013 023-623-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		192.17	99
2013 024-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		192.17	99
2013 024-624-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		1.55	99
2013 140-202-100	SALARIES PAYABLE	FICA TAXES	08/30/2013		1.55	99
2013 140-550-201	SOCIAL SECURITY	FICA TAXES	08/30/2013		1.55	99
					5,381.06	CHK# 5554

CONCHO VALLEY GOV EMP CREO 2013 010-202-100 SALARIES PAYABLE CREDIT UNION 08/30/2013 100.00 99

LIBERTY NATIONAL LIFE INNS 2013 010-202-100 SALARIES PAYABLE LIBERTY NATIONAL LIFE 08/30/2013 67.80 99

2013 021-202-100 SALARIES PAYABLE LIBERTY NATIONAL LIFE 08/30/2013 135.41 99

2013 023-202-100 SALARIES PAYABLE LIBERTY NATIONAL LIFE 08/30/2013 42.38 99

2013 024-202-100 SALARIES PAYABLE LIBERTY NATIONAL LIFE 08/30/2013 86.03 99

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 100.00  
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 100.00  
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 5555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	08/30/2013		135.40	99
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	08/30/2013		62.30	99
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	08/30/2013		42.37	99
						634.00	CHK# 5556

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	08/30/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	08/30/2013		335.44	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	08/30/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		329.64	99
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	08/30/2013		335.44	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 021-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		988.92	99
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	08/30/2013		659.28	99
						988.92	99
						24,769.38	CHK# 5557

TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	08/30/2013		55.70	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	08/30/2013		30.58	99
	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	08/30/2013		55.69	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	08/30/2013		30.58	99
						172.55	CHK# 5558

UNUM LIFE INSURANCE COMPAN	2013 010-400-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
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VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH CODE

ALL CHECKS

BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-403-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	08/30/2013		3.74	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	08/30/2013		3.74	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	08/30/2013		4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	08/30/2013		4.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	08/30/2013		19.83	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-403-202	HOSPITAL INSURANCE	UNUM	08/30/2013		3.74	99
2013 010-455-202	HOSPITAL INSURANCE	UNUM	08/30/2013		3.74	99
2013 010-456-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-475-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-495-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-497-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 010-499-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 010-516-202	HOSPITAL INSURANCE	UNUM	08/30/2013		4.87	99
2013 010-550-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-551-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-560-202	HOSPITAL INSURANCE	UNUM	08/30/2013		4.88	99
2013 010-612-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99
2013 010-660-202	HOSPITAL INSURANCE	UNUM	08/30/2013		7.48	99
2013 010-661-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 021-621-202	HOSPITAL INSURANCE	UNUM	08/30/2013		19.83	99
2013 022-622-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 023-623-202	HOSPITAL INSURANCE	UNUM	08/30/2013		22.44	99
2013 024-624-202	HOSPITAL INSURANCE	UNUM	08/30/2013		14.96	99

VALIC

VALIC

08/30/2013

10.00

CHK# 5559

VALIC

2013 010-202-100

SALARIES PAYABLE

VALIC

08/30/2013

10.00

CHK# 5560

ZESCH & PICKETT ADMINISTR

2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		317.07	99
2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		96.75	99
2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		0.75	99
2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		0.75	99
2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		317.07	99
2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		96.75	99
2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		0.75	99
2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	08/30/2013		0.75	99

2013 010-202-100

SALARIES PAYABLE

VALIC

08/30/2013

830.64

CHK# 5561

DATE 09/11/2013 CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013 CHK100 PAGE 20

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

TEXAS ASSOCIATION OF COAUD 2013 010-495-427 CONFERENCE EXPENSE AUDITOR CONFERENCE 08/29/2013 550.00 5563

TOTAL CHECKS WRITTEN 660,560.16

TOTAL VOID CHECKS 809.21

TOTAL CHECK AMOUNT 659,750.95