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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT LEE STATE BANK	2013 120-151-200	CERTIFICATES OF DEPOSIT	CLERK RECORD MGMT CD	02/06/2013		8,229.66	--
						8,229.66	CHK# 4607
ROBERT LEE STATE BANK	2013 200-151-200	CERTIFICATES OF DEPOSIT	ARCHIVE CD	02/06/2013		20,686.67	--
						20,686.67	CHK# 4608
WALKER JACKIE	2013 010-455-426	TRAVEL	JP#1 TRAVEL	02/11/2013		14.98	--
						14.98	CHK# 4609
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	02/11/2013		736.85	--
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	02/11/2013		37.04	--
						773.89	CHK# 4610
ANGELO BOLT & INDUSTRIAL S	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	02/11/2013		27.90	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	02/11/2013		27.90	--
						55.80	CHK# 4611
APPLIED CONCEPTS INC	2013 010-560-423	RADAR	DPS RADAR	02/11/2013		90.28	--
	2013 010-551-571	EQUIPMENT EXPENSE #2	CONSTABLE #2 EQUIP	02/11/2013		90.28	--
						180.56	CHK# 4612
ASKINS PROPANE COMPANY	2013 023-623-440	UTILITIES	R&B #3 UTILITIES	02/11/2013		220.00	--
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	02/11/2013		770.00	--
						990.00	CHK# 4613
BEAR GRAPHICSINC	2013 120-403-480	MISCELLANEOUS	CLERK RECORD MGMT	02/11/2013		10,092.80	--
						10,092.80	CHK# 4614
BICKERSTAFF HEATHDELGADO A	2013 160-571-400	DETENTION CENTER ATTORNEY	ATTORNEY FEE	02/11/2013		7,315.90	--
						7,315.90	CHK# 4615
BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	MEAL REIMB	02/11/2013		657.00	--
						657.00	CHK# 4616
CINTAS CORPRATION LOC. #43	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	02/11/2013		30.00	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	02/11/2013		37.49	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		110.34	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	02/11/2013		21.66	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	02/11/2013		31.88	--
						231.37	CHK# 4617
CITY OF BRONTE	2013 010-661-440	UTILITIES	BRONTE PARK	02/11/2013		376.94	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF ROBERT LEE	2013 010-409-440	UTILITIES	RATLIFF BUILDING	02/11/2013		56.27	--
	2013 022-622-440	UTILITIES	R & B # 2	02/11/2013		27.50	--
	2013 024-624-440	UTILITIES	R & B # 4	02/11/2013		27.50	--
	2013 160-571-406	UTILITIES	UTILITIES	02/11/2013		166.40	--
						-----	CHK#
						654.61	4618
COKE COUNTY HARDWARE LLC	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	02/11/2013		90.71	--
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	02/11/2013		435.63	--
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	02/11/2013		201.87	--
						-----	CHK#
						728.21	4619
COMDATA NETWORK, INC	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		47.87	--
	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIP	02/11/2013		2.09	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	02/11/2013		16.45	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	02/11/2013		16.45	--
	2013 021-621-356	MATERIALS & SUPPLIES	R&B#1 MATERIAL & SUPPLY	02/11/2013		102.86	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	02/11/2013		96.11	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	02/11/2013		66.73	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	02/11/2013		101.18	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	02/11/2013		127.04	--
						-----	CHK#
						576.78	4620
COMDATA NETWORK, INC	2013 010-409-311	POSTAGE	POSTAGE JP#2	02/11/2013		108.61	--
	2013 010-665-426	AGENT TRAVEL	EXT AGEN TRAVEL	02/11/2013		206.08	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	02/11/2013		126.50	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	02/11/2013		20.00	--
	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	02/11/2013		67.03	--
	2013 021-621-330	GAS & OIL	R&B#1 OIL & GAS	02/11/2013		49.22	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	02/11/2013		150.00	--
	2013 022-622-330	GAS & OIL	R&B#2 OIL & GAS	02/11/2013		102.87	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	02/11/2013		21.65	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	02/11/2013		21.65	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		32.00	--
	2013 024-624-330	GAS & OIL	R&B#4 OIL & GAS	02/11/2013		78.74	--
						-----	CHK#
						984.35	4621
COULTER GRADY	2013 010-456-421	CELLULAR PHONE	JP#2 CELL PHONE	02/11/2013		50.00	--
	2013 010-456-426	TRAVEL	JP#2 TRAVEL	02/11/2013		90.40	--
						-----	CHK#
						140.40	4622
DPC INDUSTRIES INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	02/11/2013		356.27	--
						-----	CHK#
						356.27	4623
DRENNAN WAYLAND	2013 023-623-573	NEW EQUIPMENT	R&B#3 NEW EQUIP	02/11/2013		250.00	--
						-----	CHK#
						250.00	4624

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS INC AN ARAMARK COMPA	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	02/11/2013		45.71	--
	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	02/11/2013		45.72	--
						-----	CHK#
						91.43	4625
GOODYEAR AUTO SERVICE CENT	2013 010-560-454	VEHICLE EXPENSE	TIRES	02/11/2013		542.88	--
						-----	CHK#
						542.88	4626
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	02/11/2013		24.65	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	02/11/2013		24.65	--
						-----	CHK#
						49.30	4627
HOMETOWN BRONTE HARDWARE	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	02/11/2013		130.61	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	02/11/2013		48.64	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	02/11/2013		120.34	--
	2013 010-409-450	COKE COUNTY ANNEX	RATLIFF	02/11/2013		7.85	--
						-----	CHK#
						307.44	4628
INTERSTATE ALL BATTERY CEN	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINTENANCE	02/11/2013		27.00	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	02/11/2013		19.75	--
						-----	CHK#
						46.75	4629
IVEY MOTOR CO	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #3 PARTS & REPAIRS	02/11/2013		98.16	--
						-----	CHK#
						98.16	4630
JUDGE CO & COMMISSIONERS A	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	02/11/2013		1,000.00	--
						-----	CHK#
						1,000.00	4631
LONGHORN OFFICE PRODUCTS	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	02/11/2013		69.35	--
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	02/11/2013		4.89	--
	2013 010-456-310	OFFICE SUPPLIES	JP#2 OFFICE SUPPLY	02/11/2013		37.99	--
						-----	CHK#
						112.23	4632
LOWE'S CORPORATE CREDIT	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		243.50	--
						-----	CHK#
						243.50	4633
MARTIN LORRIE	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	02/11/2013		14.69	--
						-----	CHK#
						14.69	4634
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		23.93	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	02/11/2013		60.91	--
	2013 010-647-333	FOOD SUPPLIES	SR MEALS	02/11/2013		157.49	--
						-----	CHK#
						242.33	4635

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VENDOR NAME

MILLEGAN SUSAN

ACCOUNT NUMBER ACCOUNT NAME

2013 010-647-426 MILEAGE-BRONTE

ITEM/REASON

RL SR MILEAGE

DATE

02/11/2013

PO NO

BATCH CODE

63.28
63.28
CHK# 4636

MILLICAN MARSHALL

2013 010-550-426 CONSTABLE #1 TRAVEL

COSTABLE #1 TRAVEL

02/11/2013

--

MORROW MARY

2013 010-647-426 MILEAGE-BRONTE

BR SR CITIZEN MILEAGE

02/11/2013

--

MP2 ENERGY TEXAS

2013 010-409-441 WATER WELL UTILITIES
2013 010-560-422 UTILITIES-RADIO TOWER
2013 010-650-440 UTILITIES
2013 010-661-440 UTILITIES
2013 010-660-440 UTILITIES
2013 010-409-440 UTILITIES
2013 010-409-440 UTILITIES
2013 021-621-440 UTILITIES
2013 022-622-440 UTILITIES
2013 023-623-440 UTILITIES
2013 024-624-440 UTILITIESWATER WELL UTILITIES
RADIO TOWER UTILITIES
LIBRARY UTILITIES
BR PARK UTILITIES
RL PARK UTILITIES
RATLIFF BLDG UTILITIES
COURTHOUSE UTILITIES
R&B#1 UTILITIES
R&B#2 UTILITIES
R&B#3 UTILITIES
R&B#4 UTILITIES02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/201360.88
18.91
72.05
1,532.96
922.85
148.19
754.99
28.13
43.57
34.67
37.62
CHK# 4639
3,654.82

OBSERVER THE ENTERPRISE

2013 010-409-430 ADVERTISING
2013 010-409-430 ADVERTISINGPUBLIC NOTICE 1/4/13
PUBLIC NOTICE 1/11/1302/11/2013
02/11/20138.40
8.40
CHK# 4640
16.80

QUILL CORPORATION

2013 010-403-310 OFFICE SUPPLIES
2013 010-495-310 OFFICE SUPPLIES
2013 010-665-310 OFFICE SUPPLIES
2013 010-499-310 OFFICE SUPPLIES
2013 010-400-310 OFFICE SUPPLIES
2013 010-495-310 OFFICE SUPPLIES
2013 010-409-490 MISCELLANEOUS
2013 010-560-310 OFFICE SUPPLIESSHERIFF OFFICE SUPPLIES
AUDITOR OFFICE SUPPLY
EXTENSION OFFICE SUPPLY
TAX OFFICE SUPPLY
JUDGE OFFICE SUPPLY
AUDITOR OFFICE SUPPLY
GEN MISC
SHERIFF OFFICE SUPPLY02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/201323.97
209.27
155.97
269.98
131.75
5.69
16.99
64.78
CHK# 4641
878.40

RA BAGWELL OIL & GAS

2013 034-628-330 GAS & OIL
2013 031-625-330 OIL & GAS
2013 021-621-330 GAS & OIL
2013 032-626-330 OIL & GAS
2013 023-623-330 GAS & OILLATERAL R&B#4
LATERAL R&B#1
R&B#1 OIL & GAS
LATERAL RD #2
LATERAL RD #302/11/2013
02/11/2013
02/11/2013
02/11/2013
02/11/20131,304.20
1,230.84
608.87
1,304.20
148.35
CHK# 4642
4,596.46

REPRODUCTION THE CENTER

2013 010-499-310 OFFICE SUPPLIES

TAX OFFICE SUPPLY

02/11/2013

8.37
CHK# 4643
8.37

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB	02/11/2013		1,770.00	--
						1,770.00	CHK# 4644
ROBERTS TRUCK CENTER	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	02/11/2013		60.82	--
						60.82	CHK# 4645
RUNNELS COUNTY TREASURER	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	02/11/2013		2,765.00	--
						2,765.00	CHK# 4646
SAN ANGELO STANDARD TIMES	2013 010-409-430	ADVERTISING	ADVERTISING/SHERIFF	02/11/2013		270.97	--
						270.97	CHK# 4647
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	TAC COMPUTOR MAINT	02/11/2013		800.00	--
						800.00	CHK# 4648
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	02/11/2013		3.99	--
						3.99	CHK# 4649
TEXAS ASSOCIATION OF COAUD	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES/AUDITOR	02/11/2013		235.00	--
						235.00	CHK# 4650
TEXAS ASSOCIATION OF COUNT	2013 010-409-481	MEMBERSHIP DUES	TAC MEMBERSHIP DUES	02/11/2013		550.00	--
						550.00	CHK# 4651
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEES JAN 2013	02/11/2013		2,700.00	--
						2,700.00	CHK# 4652
TOM'S TIRE & LUBE	2013 022-622-334	TIRES & TUBES	R&B#2 TIRES & TUBES	02/11/2013		138.99	--
	2013 024-624-334	TIRES & TUBES	R&B#4 TIRES & TUBES	02/11/2013		157.60	--
						296.59	CHK# 4653
TOOLS PLUS INDUSTRIES	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	02/11/2013		271.89	--
						271.89	CHK# 4654
TOTAL OFFICE SOLUTION	2013 010-455-310	OFFICE SUPPLIES	JP#1 OFFICE SUPPLY	02/11/2013		20.95	--
	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	02/11/2013		62.38	--
						83.33	CHK# 4655
TX COMMUNICATIONS OF SAN A	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	02/11/2013		45.00	--
						45.00	CHK# 4656

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST TEXAS PSYCHOLOGICAL A	2013 010-409-490	MISCELLANEOUS	GEN MISC	02/11/2013		100.00	--
						100.00	CHK# 4664
WTG FUELS INC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICILE EXP	02/11/2013		1,945.45	--
						1,945.45	CHK# 4665
XEROX CORPORATION	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT/CLERK	02/11/2013		130.86	--
	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT/TAC	02/11/2013		136.19	--
						267.05	CHK# 4666
YANEZ JAN	2013 010-665-427	HOME DEMO TRAVEL	DEMO TRAVEL	02/11/2013		289.85	--
						289.85	CHK# 4667
COKE COUNTY TAX ACCOUNT	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2013		1,777.23	99
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2013		131.66	99
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2013		337.89	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	02/15/2013		309.74	99
						2,876.14	CHK# 4668
COKE COUNTY TAX ACCT -MRDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2013		424.41	99
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		36.29	99
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		41.76	99
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		1.76	99
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		12.08	99
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		36.25	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		22.79	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		96.84	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		21.54	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		5.33	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		12.84	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		12.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2013		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2013		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2013		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/15/2013		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	02/15/2013		44.94	99

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COKE COUNTY TAX ACCT/FICA	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2013		1,196.48	CHK# 4669
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		1,814.63	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		155.18	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		178.51	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		7.53	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		51.65	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		53.22	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		155.00	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		97.43	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		414.03	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		92.08	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		22.81	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		54.91	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		165.48	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		191.84	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		193.91	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	02/15/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	02/15/2013		192.17	99
						5,116.06	CHK# 4670
CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/15/2013		100.00	99
						100.00	CHK# 4671
VALIC	2013 010-202-100	SALARIES PAYABLE	VALIC	02/15/2013		10.00	99
						10.00	CHK# 4672
AGENT LINDA	2013 010-426-151	JURY	GRAND JURY	02/25/2013		6.00	--
						6.00	CHK# 4675
AIRGAS	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIALS	02/25/2013		31.93	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIALS	02/25/2013		15.81	--
						47.74	CHK# 4676
ATMOS ENERGY	2013 160-571-406	UTILITIES	JUVENILE FAC UTILITIES	02/25/2013		65.97	--
	2013 010-409-440	UTILITIES	COURTHOUSE UTILITIES	02/25/2013		267.59	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						333.56	4677
BEST THE CONNECTION	2013 010-560-573	NEW CAR	NEW CAR	02/25/2013		550.00	--
						550.00	CHK# 4678
BIG COUNTRY SUPPLY	2013 010-560-573	NEW CAR	NEW CAR EXPENSE	02/25/2013		593.15	--
						593.15	CHK# 4679
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE LEASE	02/25/2013		100.00	--
	2013 010-551-429	CONSTABLE #2 TRAVEL	TRAVEL	02/25/2013		122.04	--
						222.04	CHK# 4680
CINTAS CORPRATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINTENANCE	02/25/2013		110.34	--
	2013 010-660-450	PARK MAINTENANCE	PARK MAINTENANCE	02/25/2013		48.19	--
	2013 010-660-450	PARK MAINTENANCE	PARK MAINTENANCE	02/25/2013		30.00	--
	2013 010-661-450	PARK MAINTENANCE	BRO PARK MAINTENANCE	02/25/2013		31.88	--
	2013 010-661-450	PARK MAINTENANCE	BRO PARK MAINTENANCE	02/25/2013		21.66	--
						242.07	CHK# 4681
CISCO EQUIPMENT	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B #3 PARTS	02/25/2013		147.76	--
						147.76	CHK# 4682
CONCHO VALLEY COUNCIL OF G	2013 010-409-477	C O G FARES REIMB	COG FARES	02/25/2013		146.50	--
						146.50	CHK# 4683
CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT LIGHTS	02/25/2013		33.95	--
	2013 010-560-422	UTILITIES-RADIO TOWER	AIRPORT LIGHTS	02/25/2013	022520	237.44	--
						271.39	CHK# 4684
COUNTY IFORMATION RESOURCE	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	02/25/2013		22.00	--
						22.00	CHK# 4685
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	02/25/2013		203.54	--
	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	02/25/2013		196.43	--
						399.97	CHK# 4686
DEAN JOSIE	2013 010-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/25/2013		81.36	--
						81.36	CHK# 4687
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	02/25/2013		93.95	--
						93.95	CHK# 4688

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEL DRUG	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	02/25/2013		203.73	CHK# --
						203.73	4699
LARRY'S AUTOMOTIVE	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL	02/25/2013		36.96	CHK# --
						36.96	4700
LONGHORN OFFICE PRODUCTS	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	02/25/2013		8.37	CHK# --
						8.37	4701
MAYFIELD PAPER COMPANY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	02/25/2013		86.64	CHK# --
						86.64	4702
MCCABE AUTOMOTIVE	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2 PARTS	02/25/2013		1,019.11	--
	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4 PARTS	02/25/2013		1,019.10	--
						2,038.21	CHK# 4703
MILLEGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SEN MILEAGE	02/25/2013		67.80	CHK# --
						67.80	4704
MILLICAN MARSHALL	2013 010-550-426	CONSTABLE #1 TRAVEL	VEHICLE LEASE	02/25/2013		50.00	CHK# --
						50.00	4705
MOORE JOHNNY	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# --
						6.00	4706
MORROW MARY	2013 010-647-426	MILEAGE-BRONTE	SEN MILEAGE	02/25/2013		23.73	--
	2013 010-647-333	FOOD SUPPLIES	FOOD SUPPLIES	02/25/2013		29.90	--
						53.63	CHK# 4707
QUILL CORPORATION	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLIES	02/25/2013		37.99	CHK# --
						37.99	4708
ROBERTS TRUCK CENTER	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIALS	02/25/2013		59.76	CHK# --
						59.76	4709
SAWYER JOHN T JR	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# --
						6.00	4710
SEIDER MACHINE SHOP INC	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2 PARTS	02/25/2013		265.00	CHK# --
						265.00	4711

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHANNON CLINIC CENTRAL BIL	2013 010-409-490	MISCELLANEOUS	GEN MISC	02/25/2013		30.00	CHK# 4712
SHANNON MEDICAL CENTER	2013 010-645-405	MEDICAL & MENTAL HEALTH	MEDICAL & MENTAL HEALTH	02/25/2013		387.00	CHK# 4713
SIGNS BY DESIGN	2013 010-560-573	NEW CAR	NEW CAR EXPENSE	02/25/2013		15.00	CHK# 4714
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIALS	02/25/2013		3.99	CHK# 4715
SUTTON JOHN E	2013 010-426-400	COURT APPOINTED ATTORNEYS	CT APPT ATTY CV1204439	02/25/2013		932.50	CHK# 4717
TOM GREEN COUNTY CLERK	2013 010-645-405	MEDICAL & MENTAL HEALTH	MEDICAL & MENTAL HEALTH	02/25/2013		446.00	CHK# 4718
TOTAL OFFICE SOLUTION	2013 010-455-310	OFFICE SUPPLIES	JP #1 OFFICE SUPPLIES	02/25/2013		8.65	CHK# 4719
UNIVERSITY OF TEXAS OF AUS	2013 010-499-427	CONFERENCE	AUDITOR CONFERENCE	02/25/2013		280.00	CHK# 4720
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL PHONE	02/25/2013		19.28	CHK# 4721
WARREN CAT	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4 PARTS	02/25/2013		122.89	CHK# 4722
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	02/25/2013		88.16	CHK# 4723
WINGER MACHINE SHOP	2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B #1 PARTS	02/25/2013		436.72	CHK# 4724
YELLOWHOUSE MACHINERY CO	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2PARTS	02/25/2013		129.24	CHK# 4725
	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2PARTS	02/25/2013		138.10	CHK# 4726
	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2PARTS	02/25/2013		68.68	CHK# 4727
	2013 024-624-451	EQUIPMENT - PARTS & REPAI	R&B #4PARTS	02/25/2013		68.68	CHK# 4728

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FREY DOUG	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# 4725
MARTINEZ DANIEL	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# 4726
MASSEY DEBRA	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# 4727
VAUGHN JAMES	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# 4728
WHITE DANNY	2013 010-426-151	JURY	GRAND JUROR	02/25/2013		6.00	CHK# 4729
YELLOWHOUSE MACHINERY CO	2013 021-621-573 2013 023-623-573	NEW EQUIPMENT NEW EQUIPMENT	R&B#1NEW EQUIP R&B#3 NEW EQUIP	02/26/2013 02/26/2013		23,925.00 23,925.00	CHK# 4730
AFLAC	2013 010-202-100 2013 022-202-100 2013 024-202-100 2013 010-202-100 2013 022-202-100 2013 024-202-100	SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013		63.41 33.35 28.08 63.41 33.34 28.07	CHK# 4731
COKE CO RETIREMENT ACCOUNT	2013 010-202-100 2013 010-400-203 2013 010-403-203 2013 010-426-203 2013 010-455-203 2013 010-456-203 2013 010-475-203 2013 010-495-203 2013 010-497-203 2013 010-499-203 2013 010-516-203 2013 010-550-203 2013 010-551-203 2013 010-560-203 2013 010-612-203 2013 010-647-203	SALARIES PAYABLE RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT	RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT	02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013		2,023.09 369.37 398.24 11.00 114.62 118.11 349.74 278.86 152.16 401.90 111.70 82.56 969.64 95.33 100.70	CHK# 4745

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ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-650-203	RETIREMENT	RETIREMENT	02/28/2013		50.61	99
2013 010-660-203	RETIREMENT	RETIREMENT	02/28/2013		121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT	02/28/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	02/28/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 010-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		2,101.86	99
2013 010-400-203	RETIREMENT	RETIREMENT	02/28/2013		369.37	99
2013 010-403-203	RETIREMENT	RETIREMENT	02/28/2013		398.24	99
2013 010-426-203	RETIREMENT	RETIREMENT	02/28/2013		11.00	99
2013 010-455-203	RETIREMENT	RETIREMENT	02/28/2013		114.62	99
2013 010-456-203	RETIREMENT	RETIREMENT	02/28/2013		118.11	99
2013 010-475-203	RETIREMENT	RETIREMENT	02/28/2013		340.55	99
2013 010-495-203	RETIREMENT	RETIREMENT	02/28/2013		278.86	99
2013 010-497-203	RETIREMENT	RETIREMENT	02/28/2013		152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT	02/28/2013		401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT	02/28/2013		111.70	99
2013 010-550-203	RETIREMENT	RETIREMENT	02/28/2013		82.56	99
2013 010-551-203	RETIREMENT	RETIREMENT	02/28/2013		82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT	02/28/2013		1,166.71	99
2013 010-612-203	RETIREMENT	RETIREMENT	02/28/2013		71.50	99
2013 010-647-203	RETIREMENT	RETIREMENT	02/28/2013		100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT	02/28/2013		41.41	99
2013 010-660-203	RETIREMENT	RETIREMENT	02/28/2013		121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT	02/28/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	02/28/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 021-621-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 023-623-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	02/28/2013		430.33	99
					-----	CHK#
					17,427.50	4746

COKE COUNTY TAX ACCOUNT

2013 010-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		1,850.17	99
2013 021-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		131.66	99
2013 022-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		337.90	99
2013 023-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		319.62	99
2013 024-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		309.74	99
2013 140-202-100	SALARIES PAYABLE	FIT TAXES	02/28/2013		22.59	99
					-----	CHK#
					2,971.68	4747

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2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		36.29	99
2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		41.76	99
2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		1.76	99
2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		12.08	99
2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		12.45	99
2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		35.28	99
2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		22.79	99
2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		16.03	99
2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		41.75	99
2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		6.54	99
2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		7.79	99
2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		8.70	99
2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		117.60	99
2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		16.82	99
2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		10.62	99
2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		4.36	99
2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		12.84	99
2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		12.84	99
2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		20.21	99
2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2013		38.69	99
2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		38.69	99
2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2013		44.86	99
2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		44.86	99
2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2013		45.34	99
2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		45.34	99
2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2013		44.94	99
2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		44.94	99
2013 140-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/28/2013		0.36	99
2013 140-550-201	SOCIAL SECURITY	MEDICARE TAXES	02/28/2013		0.36	99
					-----	CHK#
					1,225.40	4748

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2013 010-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		1,875.01	99
2013 010-400-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		155.18	99
2013 010-403-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		178.51	99
2013 010-426-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		7.53	99
2013 010-455-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		51.65	99
2013 010-456-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		53.22	99
2013 010-475-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		150.86	99
2013 010-495-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		97.43	99
2013 010-497-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		68.56	99
2013 010-499-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		178.51	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		27.98	99
2013 010-550-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		33.33	99
2013 010-551-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		37.20	99
2013 010-560-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		502.83	99
2013 010-612-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		71.95	99
2013 010-647-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		45.36	99
2013 010-650-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		18.66	99
2013 010-660-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		54.91	99
2013 010-661-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		54.91	99
2013 010-665-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		86.43	99
2013 021-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		165.48	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONCHO VALLEY GOV EMP CRED	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		165.48	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		191.84	99
	2013 023-622-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		191.84	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		193.91	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		192.17	99
	2013 140-202-100	SALARIES PAYABLE	FICA TAXES	02/28/2013		1.55	99
	2013 140-550-201	SOCIAL SECURITY	FICA TAXES	02/28/2013		1.55	99
						5,239.92	CHK# 4749
LIBERTY NATIONAL LIFE INS	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2013		100.00	99
						100.00	CHK# 4750
METLIFE	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		67.80	99
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		135.41	99
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		62.31	99
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		42.38	99
	2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		86.03	99
	2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		135.40	99
	2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		62.30	99
	2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	02/28/2013		42.37	99
						634.00	CHK# 4751
						8.95	99
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	MET LIFE	02/28/2013		8.95	99
	2013 010-202-100	SALARIES PAYABLE	MET LIFE	02/28/2013		17.90	CHK# 4752
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO	02/28/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		988.92	99
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		659.28	99
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		659.28	99
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		988.92	99
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		1,648.20	99
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		659.28	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO	02/28/2013		335.44	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		988.92	99
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		659.28	99
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		659.28	99
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		988.92	99
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO	02/28/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO	02/28/2013		329.64	99

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VRNDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
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ITEM/REASON

[illegible]**AMOUNT**

BATCH CODE

2013	010-403-202	HOSPITAL INSURANCE
2013	010-475-202	HOSPITAL INSURANCE
2013	010-495-202	HOSPITAL INSURANCE
2013	010-497-202	HOSPITAL INSURANCE
2013	010-499-202	HOSPITAL INSURANCE
2013	010-516-202	HOSPITAL INSURANCE
2013	010-550-202	HOSPITAL INSURANCE
2013	010-551-202	HOSPITAL INSURANCE
2013	010-560-202	HOSPITAL INSURANCE
2013	010-612-202	HOSPITAL INSURANCE
2013	010-660-202	HOSPITAL INSURANCE
2013	010-661-202	HOSPITAL INSURANCE
2013	021-621-100	SALARIES PAYABLE
2013	021-621-202	HOSPITAL INSURANCE
2013	022-622-202	HOSPITAL INSURANCE
2013	023-623-202	HOSPITAL INSURANCE
2013	024-624-202	HOSPITAL INSURANCE

[illegible]

988.92	99	CHK#
659.28	99	
659.28	99	
329.64	99	
988.92	99	
329.64	99	
329.64	99	
329.64	99	
1,648.20	99	
659.28	99	
329.64	99	
329.64	99	
335.44	99	
988.92	99	
659.28	99	
659.28	99	
988.92	99	
25,428.66	4753	

TRANSAMERICA ASSURANCE COMPANY

2013	010-202-100	SALARIES	PAYABLE
2013	021-202-100	SALARIES	PAYABLE
2013	010-202-100	SALARIES	PAYABLE
2013	021-202-100	SALARIES	PAYABLE

TRANSAMERICA
TRANSAMERICA
TRANSAMERICA
TRANSAMERICA

02/28/2013
02/28/2013
02/28/2013
02/28/2013

55.70	99
30.58	99
55.69	99
30.58	99
-----	CHK#
172.55	4754

UNUM LIFE INSURANCE COMPANY

2013	010-400-202	HOSPITAL	INSURANCE
2013	010-403-202	HOSPITAL	INSURANCE
2013	010-455-202	HOSPITAL	INSURANCE
2013	010-456-202	HOSPITAL	INSURANCE
2013	010-475-202	HOSPITAL	INSURANCE
2013	010-495-202	HOSPITAL	INSURANCE
2013	010-497-202	HOSPITAL	INSURANCE
2013	010-499-202	HOSPITAL	INSURANCE
2013	010-516-202	HOSPITAL	INSURANCE
2013	010-550-202	HOSPITAL	INSURANCE
2013	010-551-202	HOSPITAL	INSURANCE
2013	010-560-202	HOSPITAL	INSURANCE
2013	010-612-202	HOSPITAL	INSURANCE
2013	010-660-202	HOSPITAL	INSURANCE
2013	010-661-202	HOSPITAL	INSURANCE
2013	021-621-202	HOSPITAL	INSURANCE
2013	022-622-202	HOSPITAL	INSURANCE
2013	023-623-202	HOSPITAL	INSURANCE
2013	024-624-202	HOSPITAL	INSURANCE
2013	010-400-202	HOSPITAL	INSURANCE
2013	010-403-202	HOSPITAL	INSURANCE
2013	010-455-202	HOSPITAL	INSURANCE
2013	010-456-202	HOSPITAL	INSURANCE
2013	010-475-202	HOSPITAL	INSURANCE
2013	010-495-202	HOSPITAL	INSURANCE
2013	010-497-202	HOSPITAL	INSURANCE
2013	010-499-202	HOSPITAL	INSURANCE

[illegible]

14.96	99
22.44	99
4.87	99
4.87	99
14.96	99
14.96	99
7.48	99
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4.87	99
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14.96	99
7.48	99
7.48	99
22.44	99
22.44	99
22.44	99
22.44	99
14.96	99
22.44	99
4.87	99
14.96	99
14.96	99
7.48	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VALIC	2013 010-499-202	HOSPITAL INSURANCE	UNUM	02/28/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	02/28/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	02/28/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	02/28/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	02/28/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	02/28/2013		14.96	99
	2013 010-660-202	HOSPITAL INSURANCE	UNUM	02/28/2013		7.48	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	02/28/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	02/28/2013		22.44	99
	2013 022-622-202	HOSPITAL INSURANCE	UNUM	02/28/2013		22.44	99
	2013 023-623-202	HOSPITAL INSURANCE	UNUM	02/28/2013		22.44	99
	2013 024-624-202	HOSPITAL INSURANCE	UNUM	02/28/2013		22.44	99
						582.74	4755
ZESCH & PICKETT ADMINISTRA	2013 010-202-100	SALARIES PAYABLE	VALIC	02/28/2013		10.00	99
						10.00	4756
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		0.75	99
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	02/28/2013		0.75	99
						788.98	4757
						212,701.97	
						0.00	

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

212,701.97