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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
CONCHO VALLEY COUNCIL OF DUES/CVCOG	10/09/2013	G	2014 010-409-481	MEMBERSHI P DUES 2,500.00 --	MEMBERSHI P
----- CHK#					
2,500.00 5739					
WEST CENTRAL WIRELESS PHONE	10/09/2013		2014 021-621-421	CELLULAR PHONE 118.95 --	R&B# 1 CELL
PHONE	10/09/2013		2014 021-621-421	CELLULAR PHONE 78.95 --	R&B#1 CELL
VOID DATE: 10/10/2013 ----- *VOID*					
197.90 5740					
ALLEN YOUNG OFFICE MACHINE SUPPLY	10/10/2013		2014 010-499-310	OFFICE SUPPLIES 189.00 --	TAX OFFICE
----- CHK#					
189.00 5741					
APPLIED CONCEPTS INC RADAR	10/10/2013		2014 010-551-572	RADAR 90.28 --	CONSTABLE #2
	10/10/2013		2014 010-560-423	RADAR 90.28 --	DPS RADAR
RADAR	10/10/2013		2014 010-550-572	RADAR 90.28 --	CONSTABLE #1
----- CHK#					
270.84 5742					
APPRAISAL & COLLECTION TAXATION TAX OFFIC	10/10/2013		2014 010-499-310	OFFICE SUPPLIES 598.00 --	TRUTH
----- CHK#					
598.00 5743					
BALLINGER MEMORIAL HOSPITAL	10/10/2013		2014 010-560-450	JAIL EXPENSE 1,514.00 --	JAIL EXP
	10/10/2013		2014 010-560-450	JAIL EXPENSE 1,308.00 --	JAIL EXP
	10/10/2013		2014 010-560-450	JAIL EXPENSE 109.00 --	JAIL EXP
	10/10/2013		2014 010-560-450	JAIL EXPENSE 60.00 --	JAIL EXP
----- CHK#					
2,991.00 5744					

BEAR GRAPHICS INC 10/10/2013 2014 010-497-435 NEW CHECKS 422.12 -- TREASURER NEW

----- CHK#  
422.12 5745

BRONTE NURSING HOME 10/10/2013 2014 010-647-334 MEAL REIMBURSEMENT 507.00 -- BR MEAL

----- CHK#  
507.00 5746

BUG EXPRESS PEST CONTROL 10/10/2013 2014 010-660-450 PARK MAINTENANCE 50.00 -- RL PARK MAINT  
10/10/2013 2014 010-660-450 PARK MAINTENANCE 70.00 -- RL PARK MAINT

----- CHK#  
120.00 5747

CINTAS CORPRATION LOC. #43 10/10/2013 2014 010-661-450 PARK MAINTENANCE 32.21 -- BR PARK MAINT  
10/10/2013 2014 010-661-450 PARK MAINTENANCE 21.98 -- BR PARK MAINT  
MAINT 10/10/2013 2014 010-409-350 CT HOUSE MAINT. & SUPP. 117.80 -- COURTHOUSE  
MAINT 10/10/2013 2014 010-660-450 PARK MAINTENANCE 45.90 -- R L PARK  
MAINT 10/10/2013 2014 010-660-450 PARK MAINTENANCE 30.00 -- R L PARK

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247.89 5748

CITY OF BRONTE 10/10/2013 2014 010-661-440 UTILITIES 594.94 -- BRONTE PARK  
BUILDING 10/10/2013 2014 010-409-440 UTILITIES 59.27 -- RATLIFF

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
	10/10/2013		2014 022-622-440	UTILITIES 27.50 --	R & B # 2
	10/10/2013		2014 024-624-440	UTILITIES 27.50 --	R & B # 4
CENTER UTILITI	10/10/2013		2014 160-571-406	UTILITIES 145.00 --	DETENTION

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854.21 5749

CITY OF ROBERT LEE 2014 010-650-440 UTILITIES LIBRARY  
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			check reg oct 2013	
UTILITIES	10/10/2013		86.40	--
		2014 010-660-440	UTILITIES	RL PARK
UTILITIES	10/10/2013		471.19	--
		2014 010-409-440	UTILITIES	CT HOUSE
UTILITIES	10/10/2013		239.00	--
		-----	CHK#	
			796.59	5750
COKE COUNTY HARDWARE LLC	2014 022-622-356	MATERIAL & SUPPLIES		R&B #2
MATERIAL & SUPPLY	10/10/2013		27.36	--
		2014 024-624-356	MATERIAL & SUPPLIES	R&B #4
MATERIAL & SUPPLY	10/10/2013		27.35	--
		2014 010-660-450	PARK MAINTENANCE	RL PARK MAINT
	10/10/2013		39.32	--
		2014 021-621-356	MATERIAL & SUPPLIES	R&B #1
MATERIAL & SUPPLY	10/10/2013		62.12	--
		2014 023-623-356	MATERIALS & SUPPLIES	R&B #1
MATERIAL & SUPPLY	10/10/2013		16.18	--
		2014 023-623-451	EQUIPMENT - PARTS & REPAIR	R&B #3EQUIP
PARTS REPAIR	10/10/2013		29.85	--
		-----	CHK#	
			202.18	5751
COKE COUNTY HISTORICAL COM	2014 010-409-473	HISTORICAL COMMISSION		HISTORICAL
COMMISSION	10/10/2013		300.00	--
		-----	CHK#	
			300.00	5752
COMDATA NETWORK, INC	2014 010-497-427	CONFERENCE EXPENSE		TREASURER
CONFERENCE	10/10/2013		611.86	--
		2014 010-560-454	VEHICLE EXPENSE	VEHICLE
EXPENSE/FOX	10/10/2013		8.00	--
		2014 010-560-454	VEHICLE EXPENSE	VEHICLE
EXPENSE	10/10/2013		197.57	--
		2014 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIP
EXPENSE	10/10/2013		54.10	--
		2014 010-560-454	VEHICLE EXPENSE	SHERIFF
VEHICLE EXPENSE	10/10/2013		20.99	--
		2014 010-456-310	OFFICE SUPPLIES	JP#2 OFFICE
SUPPLY	10/10/2013		91.99	--
		2014 010-665-426	AGENT TRAVEL	EXT AGENT
TRAVEL	10/10/2013		103.13	--
		2014 010-665-334	HOME DEMO. EXPENSE	HOMEDEMO EXP
	10/10/2013		41.60	--
		2014 022-622-330	GAS & OIL	R&B#2 OIL &
GAS	10/10/2013		83.95	--
		2014 023-623-330	GAS & OIL	R&B#3 OIL &
GAS	10/10/2013		18.72	--
		2014 010-660-450	PARK MAINTENANCE	RL PARK MAINT
	10/10/2013		76.93	--
		-----	CHK#	
			1,308.84	5753
CONCHO VALLEY COUNCIL OF G	2014 010-409-477	COG FARES REIMB		COG FARES
	10/10/2013		148.00	--

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148.00 5754

COULTER GRADY	2014 010-456-426 TRAVEL	JP #2 TRAVEL
10/10/2013	28.25 --	
PHONE	2014 010-456-421 CELLULAR PHONE	JP #2 CELL
10/10/2013	50.00 --	

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78.25 5755

DECOTY MAINT	2014 010-409-350 CT HOUSE MAINT. & SUPP.	CT HOUSE
10/10/2013	93.95 --	

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93.95 5756

DEPARTMENT OF INFORMATION TELEPHONE	2014 010-400-420 TELEPHONE	JUDGE
10/10/2013	0.67 --	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
TELEPHONE	10/10/2013		2014 010-495-420	TELEPHONE 0.54 --	AUDI TOR
TELEPHONE	10/10/2013		2014 010-499-420	TELEPHONE 3.62 --	TAX OFFICE
TELEPHONE	10/10/2013		2014 010-403-420	TELEPHONE 2.74 --	CLERK
TELEPHONE	10/10/2013		2014 010-560-420	TELEPHONE 6.44 --	SHERIFF
TELEPHONE	10/10/2013		2014 010-475-420	TELEPHONE 0.30 --	ATTNY
TELEPHONE	10/10/2013		2014 010-497-420	TELEPHONE 1.16 --	TREASURER
TELEPHONE	10/10/2013		2014 010-665-420	TELEPHONE 0.63 --	EXTENSION
TELEPHONE	10/10/2013		2014 010-455-420	TELEPHONE 0.56 --	JP # 1
TELEPHONE	10/10/2013		2014 010-456-420	TELEPHONE 0.52 --	JP # 2
TELEPHONE	10/10/2013		2014 010-650-420	TELEPHONE 0.08 --	LIBRARY
TELEPHONE	10/10/2013		2014 010-409-423	FAX LINE 0.24 --	FAXLINE
TELEPHONE	10/10/2013		2014 010-647-420	TELEPHONE 0.01 --	BR SR CITIZEN
TELEPHONE	10/10/2013		2014 010-661-420	TELEPHONE 0.03 --	BR PARK

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17.54 5757

DESIGNS IN THREAD EXPENSE	10/10/2013	2014	010-560-392	check reg oct 2013 UNI FORM EXPENSE	102.75	--	UNI FORM
				----- CHK#			
					102.75	5758	
DIX KEY SHOP OFFICE SUPPLY	10/10/2013	2014	010-560-310	OFFICE SUPPLIES	3.00	--	SHERIFF
				----- CHK#			
					3.00	5759	
DOUCET PLUMBING INC DBA 3D	10/10/2013	2014	010-661-450	PARK MAINTENANCE	232.88	--	BR PARK MAINT
				----- CHK#			
					232.88	5760	
DPC INDUSTRIES INC	10/10/2013	2014	010-661-450	PARK MAINTENANCE	911.09	--	BR PARK MAINT
				----- CHK#			
					911.09	5761	
HART INTERCIVIC EXPENSE	10/10/2013	2014	010-409-484	ELECTIONS EXPENSE	2,635.40	--	ELECTION
				----- CHK#			
					2,635.40	5762	
HOMETOWN BRONTE HARDWARE	10/10/2013	2014	010-661-450	PARK MAINTENANCE	56.77	--	BR PARK MAINT
				----- CHK#			
					56.77	--	
MATERIAL & SUPPLY	10/10/2013	2014	022-622-356	MATERIAL & SUPPLIES	235.09	--	R&B#2
				----- CHK#			
					235.09	--	
MATERIAL & SUPPLY	10/10/2013	2014	024-624-356	MATERIAL & SUPPLIES	89.42	--	R&B#4
				----- CHK#			
					89.42	--	
					381.28	5763	
HOUSE OF CHEMICALS	10/10/2013	2014	010-660-450	PARK MAINTENANCE	37.58	--	RL PARK MAINT
				----- CHK#			
					37.58	5764	
KEEL DRUG	10/10/2013	2014	010-560-450	JAIL EXPENSE	185.03	--	JAIL EXPENSE
				----- CHK#			
					185.03	5765	
LONGHORN OFFICE PRODUCTS	10/10/2013	2014	010-403-310	OFFICE SUPPLIES	15.20	--	OFFICE SUPPLY

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15.20 5766  
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
MAILFINANCE TO 31JAN14	10/10/2013		2014 010-409-312	POSTAGE METER RENTAL	LEASE 01NOV13
			291.75	--	
			----- CHK#		
			291.75	5767	
MILLEGAN SUSAN FOOD SUPPLY	10/10/2013		2014 010-647-333	FOOD SUPPLIES	SR CITIZEN
			8.48	--	
MI LEAGE	10/10/2013		2014 010-647-426	MI LEAGE-BRONTE	SR CITIZEN
			94.92	--	
			----- CHK#		
			103.40	5768	
MP2 ENERGY TEXAS UTILITIES	10/10/2013		2014 010-650-440	UTILITIES	LIBRARY
			68.46	--	
	10/10/2013		2014 010-409-441	WATER WELL UTILITIES	WATER WELL
			58.08	--	
	10/10/2013		2014 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER
			19.22	--	
UTILITIES	10/10/2013		2014 010-660-440	UTILITIES	RL PARK
			1,304.55	--	
UTILITIES	10/10/2013		2014 010-661-440	UTILITIES	BR PARK
			1,816.32	--	
UTILITIES	10/10/2013		2014 010-409-440	UTILITIES	RATLIFF BLD
			206.92	--	
UTILITIES	10/10/2013		2014 010-409-440	UTILITIES	CT HOUSE
			1,738.98	--	
UTILITIES	10/10/2013		2014 160-571-406	UTILITIES	JUVINILE
			1,102.53	--	
UTILITIES	10/10/2013		2014 021-621-440	UTILITIES	R&B #1
			28.68	--	
UTILITIES	10/10/2013		2014 022-622-440	UTILITIES	R&B #2
			55.58	--	
UTILITIES	10/10/2013		2014 023-623-440	UTILITIES	R&B #3
			44.50	--	
UTILITIES	10/10/2013		2014 024-624-440	UTILITIES	R&B #4
			38.02	--	
			----- CHK#		
			6,481.84	5769	
NETDATA SOFTWARE MAINT	10/10/2013		2014 010-403-352	COMPUTER MAINTENANCE	CLERK
			3,440.00	--	
MAINT	10/10/2013		2014 010-455-353	SOFTWARE MAINTENANCE	JP#1 SOFTWARE
			3,440.00	--	
MAINT	10/10/2013		2014 010-456-353	SOFTWARE MAINT. AGREEMENT	JP#2 SOFTWARE
			3,440.00	--	

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SOFTWARE MAINT	10/10/2013	2014 010-495-352	COMPUTER MAINTENANCE	AUDI TOR
		3,440.00	--	
SOFTWARE MAINT	10/10/2013	2014 010-497-352	COMPUTER MAINTENANCE	TREASURE
		3,440.00	--	

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17,200.00 5770

OBSERVER THE ENTERPRISE	10/10/2013	2014 010-409-430	ADVERTISING	RENEWAL JUDGE
		25.00	--	
09/06/13	10/10/2013	2014 010-409-430	ADVERTISING	PUBLIC NOTICE
		13.00	--	
09/06/13	10/10/2013	2014 010-409-430	ADVERTISING	LEGAL DISPLAY
		150.00	--	

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188.00 5771

QUILL CORPORATION	10/10/2013	2014 010-665-310	OFFICE SUPPLIES	EXTENSION
OFFICE SUPPLY		284.96	--	
SUPPLY	10/10/2013	2014 010-499-310	OFFICE SUPPLIES	TAX OFFICE
		19.96	--	
OFFICE SUPPLY	10/10/2013	2014 010-560-310	OFFICE SUPPLIES	SHERIFF
		60.62	--	

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365.54 5772

RA BAGWELL OIL & GAS	10/10/2013	2014 023-623-330	GAS & OIL	R&B#3 GAS &
OIL		3,591.70	--	
OIL	10/10/2013	2014 021-621-330	GAS & OIL	R&B#1 GAS &
		323.54	--	

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3,915.24 5773

REPRODUCTION THE CENTER	10/10/2013	2014 010-499-310	OFFICE SUPPLIES	TAX OFFICE
SUPPLY		16.50	--	

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16.50 5774

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT	CODE	ITEM/REASON
ROBERT LEE CARE CENTER	10/10/2013		2014 010-647-334	MEAL REIMBURSEMENT	--	RL MEAL
REIMBURSEMENT			1,760.00	--		

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1,760.00 5775

SAN ANGELO PARTS PLUS	2014 022-622-356	MATERIAL & SUPPLIES	R&B#2
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			check reg oct 2013			
MATERIAL & SUPPLY	10/10/2013		42.09	--		
		2014 024-624-356	MATERIAL & SUPPLIES			R&B#4
MATERIAL & SUPPLY	10/10/2013		42.10	--		
			-----	CHK#		
			84.19	5776		
SHAFFER FUNERAL HOME	10/10/2013	2014 010-645-426	AUTOPSY & MI LEAGE			AUTOSPY
			1,045.00	--		
			-----	CHK#		
			1,045.00	5777		
SOUTHWESTDATA	10/10/2013	2014 010-499-352	COMPUTER MAINTENANCE			COMPUTER
MAINT/TAX OFFIC			800.00	--		
			-----	CHK#		
			800.00	5778		
STERLING COMPUTER PRODUCTS	10/10/2013	2014 010-560-310	OFFICE SUPPLIES			SHERIFF
OFFICE SUPPLY			382.30	--		
			-----	CHK#		
			382.30	5779		
SUPER H	10/10/2013	2014 023-623-356	MATERIALS & SUPPLIES			R&B#3
MATERIAL & SUPPLY			11.64	--		
		2014 021-621-356	MATERIAL & SUPPLIES			R&B#1
MATERIAL & SUPPLY	10/10/2013		4.30	--		
			-----	CHK#		
			15.94	5780		
SUTTON JOHN E	10/10/2013	2014 010-426-400	COURT APPOINTED ATTORNEYS			CT APPT ATTNY
			500.00	--		
			-----	CHK#		
			500.00	5781		
TAAO	10/10/2013	2014 010-409-481	MEMBERSHIP DUES			MEMBERSHIP
DUES/J DEAN			115.00	--		
			-----	CHK#		
			115.00	5782		
TEXAS A&M AGRILIFE EXTENSI	10/10/2013	2014 010-403-427	CONFERENCE EXPENSE			CLERK'S
CONFERENCE			165.00	--		
			-----	CHK#		
			165.00	5783		
TEXAS ASSOCIATION OF COUNT	10/10/2013	2014 010-409-482	LIABILITY INSURANCE			GEN LIABILITY
INS			3,081.60	--		
		2014 021-621-482	AUTO LIABILITY			R&B#1
LIABILITY INS	10/10/2013		85.60	--		



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LIABILITY INS	DATE	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
		2014 022-622-482	85.60		AUTO LIABILITY	R&B#2
	10/10/2013		--			
		2014 023-623-482	85.60		AUTO LIABILITY	R&B#3
	10/10/2013		--			
		2014 024-624-482	85.60		AUTO LIABILITY	R&B#4
	10/10/2013		--			
		2014 010-409-482	919.20		LIABILITY INSURANCE	GEN MI SC
	10/10/2013		--			
		2014 021-621-482	57.45		AUTO LIABILITY	R&B#1
	10/10/2013		--			
		2014 022-622-482	57.45		AUTO LIABILITY	R&B#2
	10/10/2013		--			
		2014 023-623-482	57.45		AUTO LIABILITY	R&B#3
	10/10/2013		--			
		2014 024-624-482	57.45		AUTO LIABILITY	R&B#4
	10/10/2013		--			
		2014 010-409-482	1,841.25		LIABILITY INSURANCE	GEN LIABILITY
	10/10/2013		--			
		2014 021-621-482	153.44		AUTO LIABILITY	R&B#1
	10/10/2013		--			
		2014 022-622-482	153.43		AUTO LIABILITY	R&B#2
	10/10/2013		--			
		2014 023-623-482	153.44		AUTO LIABILITY	R&B#3
	10/10/2013		--			
		2014 024-624-482	153.44		AUTO LIABILITY	R&B#4
	10/10/2013		--			

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
			2014 010-409-482	4,054.50		LIABILITY INSURANCE	GEN
	10/10/2013			--			
			2014 021-621-482	337.87		AUTO LIABILITY	R&B #1
	10/10/2013			--			
			2014 022-622-482	337.87		AUTO LIABILITY	R&B #2
	10/10/2013			--			
			2014 023-623-482	337.88		AUTO LIABILITY	R&B #2
	10/10/2013			--			
			2014 024-624-482	337.88		AUTO LIABILITY	R&B #4
	10/10/2013			--			
			2014 010-409-482	1,165.41		LIABILITY INSURANCE	GEN
	10/10/2013			--			
			2014 021-621-482	975.39		AUTO LIABILITY	R&B#1
	10/10/2013			--			
			2014 022-622-482	975.40		AUTO LIABILITY	R&B#2
	10/10/2013			--			
			2014 023-623-482	975.40		AUTO LIABILITY	R&B#3
	10/10/2013			--			
			2014 024-624-482	975.40		AUTO LIABILITY	R&B#4
	10/10/2013			--			
			2014 010-409-482	1,056.16		LIABILITY INSURANCE	GEN LIABILITY
	10/10/2013			--			
			2014 021-621-482	883.96		AUTO LIABILITY	R&B#1
	10/10/2013			--			
			2014 022-622-482	883.96		AUTO LIABILITY	R&B#2
	10/10/2013			--			
			2014 023-623-482	883.96		AUTO LIABILITY	R&B#3
	10/10/2013			--			

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LIABILITY INS	10/10/2013	2014 024-624-482	AUTO LIABILITY	883.96 --	R&B#4
		-----	CHK#		
		22,093.00	5784		
TEXAS WILDLIFE DAMAGE	10/10/2013	2014 010-665-407	CO. TRAPPER'S ASSOC.	2,700.00 --	TRAPPERS FEES
		-----	CHK#		
		2,700.00	5785		
TOM'S TIRE & LUBE	10/10/2013	2014 010-560-454	VEHICLE EXPENSE	25.00 --	SHERIFF
VEHICLE EXPENSE	10/10/2013	2014 023-623-334	TIRES & TUBES	24.20 --	R&B# 3 TIRES
& TUBES	10/10/2013	2014 010-560-454	VEHICLE EXPENSE	12.00 --	SHERIFF
VEHICLE EXPENSE	10/10/2013	-----	CHK#		
		61.20	5786		
TOTAL OFFICE SOLUTION	10/10/2013	2014 010-455-310	OFFICE SUPPLIES	19.70 --	JP#1 OFFICE
SUPPLY	10/10/2013	-----	CHK#		
		19.70	5787		
VERIZON SOUTHWEST	10/10/2013	2014 010-400-420	TELEPHONE	65.06 --	JUDGE
TELEPHONE	10/10/2013	2014 010-495-420	TELEPHONE	60.63 --	AUDITOR
TELEPHONE	10/10/2013	2014 010-499-420	TELEPHONE	104.23 --	TAX A/C
TELEPHONE	10/10/2013	2014 010-403-420	TELEPHONE	117.26 --	CLERK
TELEPHONE	10/10/2013	2014 010-560-420	TELEPHONE	316.60 --	SHERIFF
TELEPHONE	10/10/2013	2014 010-475-420	TELEPHONE	52.12 --	CO ATTORNEY
TELEPHONE	10/10/2013	2014 010-497-420	TELEPHONE	52.12 --	TREASURER
TELEPHONE	10/10/2013	2014 010-665-420	TELEPHONE	69.15 --	CO EXTENSION
TELEPHONE	10/10/2013	2014 010-455-420	TELEPHONE	74.41 --	JOP PCT 1
TELEPHONE	10/10/2013	2014 010-456-420	TELEPHONE	122.30 --	JOP PCT 2
TELEPHONE	10/10/2013	2014 010-650-420	TELEPHONE	104.23 --	LIBRARY
TELEPHONE	10/10/2013	2014 010-647-420	TELEPHONE	104.77 --	SENIOR CENTER
TELEPHONE	10/10/2013	2014 010-570-420	TELEPHONE	60.63 --	PROBATION
TELEPHONE	10/10/2013	2014 010-661-420	TELEPHONE	57.92 --	BRONTE PARK
TELEPHONE	10/10/2013	2014 010-409-420	TELE. DPS	51.97 --	D P S
		2014 010-409-423	FAX LINE		FAX LINE

10/10/2013 check reg oct 2013  
 65.06 --  
 2014 010-475-420 TELEPHONE ATTN: FAX  
 10/10/2013 59.38 --

----- CHK#  
 1,537.84 5788

WEB CONSTRUCTION COMPANY 2014 021-621-356 MATERIAL & SUPPLIES R&B#1  
 MATERIAL & SUPPLY 10/10/2013 345.00 --  
 DATE 11/13/2013 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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----- CHK#  
 345.00 5789

WEST CENTRAL WIRELESS	10/10/2013		2014 010-660-420	TELEPHONE	25.55	--	RL PARK CELL
	10/10/2013		2014 010-661-420	TELEPHONE	8.00	--	BR PARK CELL
	10/10/2013		2014 021-621-421	CELLULAR PHONE	48.20	--	R&B#1 CELL
	10/10/2013		2014 022-622-421	CELLULAR PHONE	56.00	--	R&B#2 CELL
	10/10/2013		2014 023-623-421	CELLULAR PHONE	40.10	--	R&B#3 CELL
	10/10/2013		2014 024-624-421	CELLULAR PHONE	56.70	--	R&B#4 CELL
	10/10/2013		2014 010-560-421	CELLULAR PHONE	239.01	--	SHERIFF CELL

----- CHK#  
 473.56 5790

WTG FUELS INC	10/10/2013		2014 010-560-454	VEHICLE EXPENSE	2,334.50	--	SHERRIFF
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----- CHK#  
 2,334.50 5791

YELLOWHOUSE MACHINERY CO	10/10/2013		2014 022-622-451	EQUIPMENT - PARTS & REPAIR	33.36	--	R&B#2 EQUIP
PARTS REPAIR	10/10/2013		2014 024-624-451	EQUIPMENT - PARTS & REPAIR	33.35	--	R&B#4 EQUIP

----- CHK#  
 66.71 5792

CONCHO VALLEY COUNCIL OF G	10/11/2013		2014 010-409-490	MISCELLANEOUS	1,615.38	--	AS PER BUDGET
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----- CHK#  
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1,615.38 5793

HART INTERCIVIC 2014 010-409-453 ELECTRONIC VOTING MACHINE ELECTRONIC  
VOTING MACHIN 10/11/2013 6,494.00 --

----- CHK#

6,494.00 5794

COKE COUNTY TAX ACCOUNT 2014 010-202-100 SALARIES PAYABLE FIT TAXES  
10/15/2013 2,039.46 99  
10/15/2013 2014 021-202-100 SALARIES PAYABLE FIT TAXES  
148.13 99  
10/15/2013 2014 022-202-100 SALARIES PAYABLE FIT TAXES  
357.43 99  
10/15/2013 2014 023-202-100 SALARIES PAYABLE FIT TAXES  
341.07 99  
10/15/2013 2014 024-202-100 SALARIES PAYABLE FIT TAXES  
328.86 99

----- CHK#

3,214.95 5795

COKE COUNTY TAX ACCT -MEDI 2014 010-202-100 SALARIES PAYABLE MEDI CARE  
TAXES 10/15/2013 443.73 99  
TAXES 10/15/2013 2014 010-400-201 SOCIAL SECURITY MEDI CARE  
37.35 99  
TAXES 10/15/2013 2014 010-403-201 SOCIAL SECURITY MEDI CARE  
44.26 99  
TAXES 10/15/2013 2014 010-426-201 SOCIAL SECURITY MEDI CARE  
1.85 99  
TAXES 10/15/2013 2014 010-455-201 SOCIAL SECURITY MEDI CARE  
12.68 99  
TAXES 10/15/2013 2014 010-456-201 SOCIAL SECURITY MEDI CARE  
13.07 99  
TAXES 10/15/2013 2014 010-475-201 SOCIAL SECURITY MEDI CARE  
39.06 99  
TAXES 10/15/2013 2014 010-495-201 SOCIAL SECURITY MEDI CARE  
29.12 99  
TAXES 10/15/2013 2014 010-497-201 SOCIAL SECURITY MEDI CARE  
16.84 99  
TAXES 10/15/2013 2014 010-499-201 SOCIAL SECURITY MEDI CARE  
43.88 99  
TAXES 10/15/2013 2014 010-516-201 SOCIAL SECURITY MEDI CARE  
6.86 99  
TAXES 10/15/2013 2014 010-550-201 SOCIAL SECURITY MEDI CARE  
8.23 99  
TAXES 10/15/2013 2014 010-551-201 SOCIAL SECURITY MEDI CARE  
9.14 99  
TAXES 10/15/2013 2014 010-560-201 SOCIAL SECURITY MEDI CARE  
101.92 99  
TAXES 10/15/2013 2014 010-612-201 SOCIAL SECURITY MEDI CARE  
23.86 99

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ACCOUNT: ALL

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

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TAXES	10/15/2013	2014 010-647-201	SOCI AL SECURI TY	11. 14 99	MEDI CARE
TAXES	10/15/2013	2014 010-650-201	SOCI AL SECURI TY	5. 60 99	MEDI CARE
TAXES	10/15/2013	2014 010-660-201	SOCI AL SECURI TY	13. 48 99	MEDI CARE
TAXES	10/15/2013	2014 010-661-201	SOCI AL SECURI TY	13. 48 99	MEDI CARE
TAXES	10/15/2013	2014 010-665-201	SOCI AL SECURI TY	11. 91 99	MEDI CARE
TAXES	10/15/2013	2014 021-202-100	SALARI ES PAYABLE	40. 69 99	MEDI CARE
TAXES	10/15/2013	2014 021-621-201	SOCI AL SECURI TY	40. 69 99	MEDI CARE
TAXES	10/15/2013	2014 022-202-100	SALARI ES PAYABLE	47. 13 99	MEDI CARE
TAXES	10/15/2013	2014 022-622-201	SOCI AL SECURI TY	47. 13 99	MEDI CARE
TAXES	10/15/2013	2014 023-202-100	SALARI ES PAYABLE	47. 62 99	MEDI CARE
TAXES	10/15/2013	2014 023-623-201	SOCI AL SECURI TY	47. 62 99	MEDI CARE
TAXES	10/15/2013	2014 024-202-100	SALARI ES PAYABLE	47. 21 99	MEDI CARE
TAXES	10/15/2013	2014 024-624-201	SOCI AL SECURI TY	47. 21 99	MEDI CARE

----- CHK#

1, 252. 76 5796

COKE COUNTY TAX ACCT/FICA	10/15/2013	2014 010-202-100	SALARI ES PAYABLE	1, 897. 24 99	FI CA TAXES
	10/15/2013	2014 010-400-201	SOCI AL SECURI TY	159. 70 99	FI CA TAXES
	10/15/2013	2014 010-403-201	SOCI AL SECURI TY	189. 23 99	FI CA TAXES
	10/15/2013	2014 010-426-201	SOCI AL SECURI TY	7. 90 99	FI CA TAXES
	10/15/2013	2014 010-455-201	SOCI AL SECURI TY	54. 23 99	FI CA TAXES
	10/15/2013	2014 010-456-201	SOCI AL SECURI TY	55. 88 99	FI CA TAXES
	10/15/2013	2014 010-475-201	SOCI AL SECURI TY	167. 01 99	FI CA TAXES
	10/15/2013	2014 010-495-201	SOCI AL SECURI TY	124. 52 99	FI CA TAXES
	10/15/2013	2014 010-497-201	SOCI AL SECURI TY	72. 00 99	FI CA TAXES
	10/15/2013	2014 010-499-201	SOCI AL SECURI TY	187. 57 99	FI CA TAXES
	10/15/2013	2014 010-516-201	SOCI AL SECURI TY	29. 31 99	FI CA TAXES
	10/15/2013	2014 010-550-201	SOCI AL SECURI TY	35. 19 99	FI CA TAXES
	10/15/2013	2014 010-551-201	SOCI AL SECURI TY	39. 06 99	FI CA TAXES
	10/15/2013	2014 010-560-201	SOCI AL SECURI TY	435. 77 99	FI CA TAXES
	10/15/2013	2014 010-612-201	SOCI AL SECURI TY	102. 01 99	FI CA TAXES
		2014 010-647-201	SOCI AL SECURI TY		FI CA TAXES

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10/15/2013			47.64	99		
	2014	010-650-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			23.95	99		
	2014	010-660-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			57.66	99		
	2014	010-661-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			57.66	99		
	2014	010-665-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			50.95	99		
	2014	021-202-100			SALARI ES PAYABLE	FICA TAXES
10/15/2013			173.98	99		
	2014	021-621-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			173.98	99		
	2014	022-202-100			SALARI ES PAYABLE	FICA TAXES
10/15/2013			201.53	99		
	2014	022-622-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			201.53	99		
	2014	023-202-100			SALARI ES PAYABLE	FICA TAXES
10/15/2013			203.60	99		
	2014	023-623-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			203.60	99		
	2014	024-202-100			SALARI ES PAYABLE	FICA TAXES
10/15/2013			201.86	99		
	2014	024-624-201			SOCI AL SECURITY	FICA TAXES
10/15/2013			201.86	99		

----- CHK#

5,356.42 5797

CONCHO VALLEY GOV EMP CRED	2014	010-202-100			SALARI ES PAYABLE	CREDIT UNION
10/15/2013			100.00	99		

----- CHK#

100.00 5798

VALIC	2014	010-202-100			SALARI ES PAYABLE	VALIC
10/15/2013			10.00	99		

----- CHK#

10.00 5799

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
WEST CENTRAL WIRELESS PHONE	10/10/2013		2014 021-621-421	78.95	CELLULAR PHONE	R&B #1 CELL

----- CHK#

78.95 5800

CONCHO VALLEY COUNCIL OF G SOFTWARE	2014	010-409-490			MISCELLANEOUS	WEBEOC
10/10/2013			74.00	--		

----- CHK#

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74.00 5801

NETDATA SOFTWARE	10/10/2013	2014 010-403-352	COMPUTER MAINTENANCE	500.00 --	CLERK
MAINT	10/10/2013	2014 010-455-353	SOFTWARE MAINTENANCE	500.00 --	JP#1 SOFTWARE
MAINT	10/10/2013	2014 010-456-353	SOFTWARE MAINT. AGREEMENT	500.00 --	JP#2 SOFTWARE
SOFTWARE MAINT	10/10/2013	2014 010-495-352	COMPUTER MAINTENANCE	500.00 --	AUDI TOR
SOFTWARE MAINT	10/10/2013	2014 010-497-352	COMPUTER MAINTENANCE	500.00 --	TREASURER

----- CHK#

2,500.00 5802

TEXAS DEPARTMENT OF TRANSP EQUIPMENT	10/11/2013	2014 021-621-573	NEW EQUIPMENT	5,000.00 --	R&B #1 NEW
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5,000.00 5803

STATE COMPTROLLER	10/22/2013	2014 090-206-002	DPS	168.33 --	DPS FEES
REMI T	10/22/2013	2014 090-206-004	CAA/IND	387.94 --	CAA/IND FEES
REMI T	10/22/2013	2014 090-206-005	DRUG CT FEE	35.10 --	DRUG FEES
REMI T	10/22/2013	2014 090-206-006	CCC	8,665.63 --	CCC FEES
REMI T	10/22/2013	2014 090-206-007	EMS TRAUMA	141.37 --	EMS FEES
REMI T	10/22/2013	2014 090-206-010	JSF JURY SERVICE FEE	826.29 --	JSF FEES
REMI T	10/22/2013	2014 090-206-011	SIF STATE INDIGENT FEE	142.50 --	SIF FEES
REMI T	10/22/2013	2014 090-206-019	DISTRICT JUDICIAL CV	704.00 --	JUD CV FEES
FEES REMI R	10/22/2013	2014 090-206-020	BIRTH CERTIFICATES	9.00 --	BIRTH CERT
FEES REMI T	10/22/2013	2014 090-206-021	MARRIAGE LICENSES	120.00 --	MARRIAGE LIC
FEES REMI T	10/22/2013	2014 090-206-022	STATE FILING	640.00 --	ST FILING
REMI T	10/22/2013	2014 090-206-023	COUNTY JUDICIAL CR	82.88 --	JUD CRIM FEES
REMI T	10/22/2013	2014 090-206-024	COUNTY JUDICIAL CV	120.00 --	JUD CV FEES
REMI T	10/22/2013	2014 090-206-025	STATE TRAFFIC FEE	5,338.24 --	ST TR FEES
FEES REMI T	10/22/2013	2014 090-206-033	TIME PAYMENT FEES	147.35 --	TIME PYT
REMI T	10/22/2013	2014 090-206-043	MVF MOVINF VIOLATION FEE	13.23 --	MVF FEES
REMI T	10/22/2013	2014 090-206-045	ACSIF ADDITIONAL CIVIL SIF	109.25 --	ACSIF FEES
REMI T	10/22/2013	2014 090-206-047	DNA34 TEST FEE FOR COMM SU	9.85 --	DNA 34 FEES
REMI T	10/22/2013	2014 090-206-049	INDIGENT LEGAL SERVICES	5.70 --	ILS FEES

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 2014 090-206-050 E FILING E FILING FEES  
 40.00 --  
 2014 090-206-009 DISTRICT JUDICIARY CR JUD CRIM  
 1,198.03 --

----- CHK#  
 18,904.69 5804

ARTHUR NANCY 2014 040-650-400 COUNTY ATTORNEY LAW LIBRARY  
 FEES 10/22/2013 35.00 --

VOID DATE: 10/29/2013 ----- \*VOID\*  
 35.00 5805

COKE COUNTY 2014 090-206-048 OMNI FEES REMITTED  
 10/22/2013 184.00 --

----- CHK#  
 184.00 5806

OMNI BASE SERVICES OF TEXA 2014 090-206-048 OMNI FEES REMITTED  
 10/22/2013 276.00 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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----- CHK#  
 276.00 5807

THIRD DISTRICT OF TEXAS 2014 090-206-003 APPELATE FEES REMITTED  
 10/22/2013 50.00 --

----- CHK#  
 50.00 5808

STATE COMPTROLLER 2014 090-206-048 OMNI FEES REMITTED  
 10/22/2013 920.00 --

----- CHK#  
 920.00 5810

COKE COUNTY 2014 022-622-480 MISCELLANEOUS EXEMPT PLATE  
 CHARGE 10/22/2013 5.00 --

----- CHK#  
 5.00 5811

FLOYD C PETITT INSURANCE 2014 010-409-480 OFFICIAL BONDS OFFICIAL BOND  
 JOSIE 10/22/2013 878.75 --



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----- CHK#

878.75 5812

ACS INDEXING	10/28/2013	2014 010-403-435 PRINTS & INDEXING	PRINTING &
		245.51 --	
INDEXING	10/28/2013	2014 010-403-435 PRINTS & INDEXING	PRINTING &
		94.96 --	

----- CHK#

340.47 5813

AIRGAS MATERIALS	10/28/2013	2014 024-624-356 MATERIAL & SUPPLIES	R&B #4
		38.53 --	
MATERIALS	10/28/2013	2014 022-622-356 MATERIAL & SUPPLIES	R&B #2
		19.47 --	

----- CHK#

58.00 5814

ANGELO WATER SERVICE COMPA MAINT	10/28/2013	2014 010-409-350 CT HOUSE MAINT. & SUPP.	CT HOUSE
		110.00 --	

----- CHK#

110.00 5815

ARROTT LEDREW CALICHE	10/28/2013	2014 024-624-357 CALICHE	R&B #4
		348.00 --	

----- CHK#

348.00 5816

ASKINS PROPANE COMPANY GAS	10/28/2013	2014 023-623-330 GAS & OIL	R&B #3 OIL &
		220.00 --	
VEHICLE EXP	10/28/2013	2014 010-560-454 VEHICLE EXPENSE	SHERIFF
		12.00 --	
REPAIRS	10/28/2013	2014 021-621-451 EQUIPMENT - PARTS & REPAIRS	R&B #1
		30.00 --	
MATERIAL & SUPPLY	10/28/2013	2014 023-623-356 MATERIALS & SUPPLIES	R&B#3
		15.00 --	

----- CHK#

277.00 5817

ATMOS ENERGY UTILITIES	10/28/2013	2014 010-409-440 UTILITIES	COURTHOUSE
		41.06 --	

----- CHK#

41.06 5818

B&W TRAILER CO	10/28/2013	2014 023-623-451 EQUIPMENT - PARTS & REPAIRS	R&B #3 PARTS
		131.75 --	

----- CHK#

131.75 5819

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 BALLINGER MEMORIAL HOSPITAL 2014 010-560-450 JAIL EXPENSE JAIL EXPENSE  
 10/28/2013 454.00 --  
 DATE 11/13/2013 CHECK REGISTER FROM:  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	10/28/2013		2014 010-560-450	JAIL EXPENSE 2,220.00 --	JAIL EXPENSE	JAIL EXPENSE
				----- CHK#		
				2,674.00 5820		
BNE ELEVATION INSPECTIONS INSPECTION	10/28/2013		2014 010-409-350	CT HOUSE MAINT. & SUPP. 250.00 --	ELEVATOR	ELEVATOR
				----- CHK#		
				250.00 5821		
CALIFORNIA CONTRACTORS SUP MATERIALS	10/28/2013		2014 024-624-356	MATERIAL & SUPPLIES 130.00 --	R&B #4	R&B #4
				----- CHK#		
				130.00 5822		
CINTAS CORPRATION LOC. #43 MAINTENANCE	10/28/2013		2014 010-661-450	PARK MAINTENANCE 32.21 --	BRONTE PARK	BRONTE PARK
			2014 010-661-450	PARK MAINTENANCE 21.98 --	BRONTE PARK	BRONTE PARK
MAINTENANCE	10/28/2013		2014 010-660-450	PARK MAINTENANCE 30.00 --	RL PARK MAINT	RL PARK MAINT
			2014 010-660-450	PARK MAINTENANCE 35.20 --	RL PARK MAINT	RL PARK MAINT
MAINT	10/28/2013		2014 010-409-350	CT HOUSE MAINT. & SUPP. 117.86 --	COURTHOUSE	COURTHOUSE
MAINT	10/28/2013		2014 010-409-350	CT HOUSE MAINT. & SUPP. 117.86 --	COURTHOUSE	COURTHOUSE
MAINT	10/28/2013		2014 010-660-450	PARK MAINTENANCE 30.00 --	R L PARK	R L PARK
MAINT	10/28/2013		2014 010-660-450	PARK MAINTENANCE 45.90 --	R L PARK	R L PARK
				----- CHK#		
				431.01 5823		
COKE CO SOIL & WATER CONS	10/28/2013		2014 010-409-474	SOIL WATER CONV DI ST. 500.00 --	AS PER BUDGET	AS PER BUDGET
				----- CHK#		
				500.00 5824		
CONCHO VALLEY COUNCIL OF G DUES	10/28/2013		2014 010-409-481	MEMBERSHIP DUES 166.00 --	MEMBERSHIP	MEMBERSHIP

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----- CHK#

166.00 5825

CONCHO VALLEY ELECTRIC COO	2014	010-409-463	AIR PORT LIGHTS	AI RPORT
LIGHTS	10/28/2013		34.82 --	
LIGHTS	10/28/2013	2014 010-560-422	UTILITIES-RADIO TOWER	AI RPORT
			296.31 --	

----- CHK#

331.13 5826

COUNTY INFORMATION RESOURCE	2014	010-409-490	MI SCELLANEOUS	E MAIL ACCTS
	10/28/2013		24.00 --	

----- CHK#

24.00 5827

CTWP MAINTENANCE	2014	010-409-452	COPIER MAINTENANCE	COPIER
	10/28/2013		217.64 --	

----- CHK#

217.64 5828

CTWP LEASING MAINTENANCE	2014	010-409-452	COPIER MAINTENANCE	COPIER
	10/28/2013		196.43 --	

----- CHK#

196.43 5829

DEAN JOSIE CONFERENCE	2014	010-499-427	CONFERENCE	TAX OFFICE
	10/28/2013		162.72 --	

----- CHK#

162.72 5830

DECOTY MAINT	2014	010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE
	10/28/2013		93.95 --	

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ACCOUNT: ALL

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

93.95 5831

DEPARTMENT OF INFORMATION	2014	010-400-420	TELEPHONE	JUDGE
TELEPHONE	10/28/2013		0.85 --	
TELEPHONE	10/28/2013	2014 010-495-420	TELEPHONE	AUDI TOR
			0.54 --	
TELEPHONE	10/28/2013	2014 010-499-420	TELEPHONE	TAX A/C
			0.39 --	

			check reg oct 2013			
TELEPHONE	10/28/2013	2014	010-403-420	TELEPHONE	2.95	CLERK
					--	
TELEPHONE	10/28/2013	2014	010-560-420	TELEPHONE	2.93	SHERIFF
					--	
TELEPHONE	10/28/2013	2014	010-475-420	TELEPHONE	0.59	ATTORNEY
					--	
TELEPHONE	10/28/2013	2014	010-665-420	TELEPHONE	0.86	EXTENSION
					--	
TELEPHONE	10/28/2013	2014	010-455-420	TELEPHONE	0.89	JP #1
					--	
TELEPHONE	10/28/2013	2014	010-456-420	TELEPHONE	0.31	JP #2
					--	
TELEPHONE	10/28/2013	2014	010-409-423	FAX LINE	0.22	FAX LINE
					--	
				-----		
				CHK#		
				10.53	5832	
DOUCET PLUMBING INC DBA 3D	10/28/2013	2014	010-661-450	PARK MAINTENANCE	385.76	BR PARK MAINT
					--	
				-----		
				CHK#		
				385.76	5833	
D7 WORKSHOP ACCOUNT #27710	10/28/2013	2014	010-400-427	CONFERENCE EXPENSE	55.00	JUDGE
CONFERENCE					--	
				-----		
				CHK#		
				165.00	5834	
CONFERENCE	10/28/2013	2014	024-624-427	CONFERENCE	55.00	R&B #4
					--	
CONFERENCE	10/28/2013	2014	023-623-427	CONFERENCE EXPENSE	55.00	R&B #4
					--	
				-----		
				CHK#		
				72.28	5835	
ECONO SIGNS LLC.	10/28/2013	2014	023-623-465	SIGNS	72.28	R&B #3 SIGNS
					--	
				-----		
				CHK#		
				72.28	5835	
FRONT OF THE LINE	10/28/2013	2014	010-409-350	CT HOUSE MAINT. & SUPP.	10.75	CT HOUSE
MAINT					--	
				-----		
				CHK#		
				10.75	5836	
HALLS SUPER SAVE	10/28/2013	2014	022-622-356	MATERIAL & SUPPLIES	19.43	R&B#2
MATERIAL & SUPPLY					--	
				-----		
				CHK#		
				19.43	5837	
MATERIAL & SUPPLY	10/28/2013	2014	024-624-356	MATERIAL & SUPPLIES	19.43	R&B#4
					--	
				-----		
				CHK#		
				38.86	5837	
HART INTERCIVIC	10/28/2013	2014	010-409-484	ELECTIONS EXPENSE	150.00	ELECTION
EXPENSE					--	

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----- CHK#

150.00 5838

HAYES MISTI 2014 010-560-428 CONTINUING EDUCATION CONFERENCE  
 10/28/2013 257.91 --

----- CHK#

257.91 5839

HOUSE OF CHEMICALS 2014 010-660-450 PARK MAINTENANCE RL PARK MAINT  
 10/28/2013 137.05 --

----- CHK#

137.05 5840

LARRY'S AUTOMOTIVE 2014 010-560-454 VEHICLE EXPENSE SHERIFF  
 VEHICLE EXP 10/28/2013 327.07 --

----- CHK#

327.07 5841

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

LAW ENFORCEMENT SYSTEMS IN EQUIP	10/28/2013		2014 010-551-571 264.00	EQUIPMENT EXPENSE #2 --	CONSTABLE #2
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----- CHK#

264.00 5842

LONGHORN OFFICE PRODUCTS OFFICE SUPPLIES	10/28/2013		2014 010-499-310 71.26	OFFICE SUPPLIES --	TAX A/C
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----- CHK#

71.26 5843

MAYFIELD PAPER COMPANY MAINT	10/28/2013		2014 010-409-350 286.23	CT HOUSE MAINT. & SUPP. --	CT HOUSE
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----- CHK#

286.23 5844

MILLEGAN SUSAN MI LEAGE RL	10/28/2013		2014 010-647-426 66.11	MI LEAGE-BRONTE --	SR CITIZEN
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FOOD SUPPLY	10/28/2013		2014 010-647-333 8.98	FOOD SUPPLIES --	SR CITIZEN
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----- CHK#

75.09 5845

			check reg oct 2013		
MP2 ENERGY TEXAS		2014	010-650-440 UTILITIES		LIBRARY
UTILITIES	10/28/2013		54.23 --		
		2014	010-560-422 UTILITIES-RADIO TOWER		RADIO TOWER
UTILITIES	10/28/2013		19.12 --		
		2014	010-409-441 WATER WELL UTILITIES		WATER WELL
UTILITIES	10/28/2013		61.77 --		
		2014	010-409-440 UTILITIES		COURTHOUSE
UTILITIES	10/28/2013		1,611.44 --		
		2014	010-660-440 UTILITIES		RL PARK
UTILITIES	10/28/2013		1,051.92 --		
		2014	010-571-440 CCDC UTILITIES		FACILITY
UTILITIES	10/28/2013		950.63 --		
		2014	021-621-440 UTILITIES		R&B #1
UTILITIES	10/28/2013		30.07 --		
		2014	023-623-440 UTILITIES		R&B #3
UTILITIES	10/28/2013		42.21 --		
		2014	024-624-440 UTILITIES		R&B #4
UTILITIES	10/28/2013		37.99 --		
		2014	022-622-440 UTILITIES		R&B# 2
UTILITIES	10/28/2013		54.46 --		
		2014	010-661-440 UTILITIES		BRO PARK
UTILITIES	10/28/2013		1,656.76 --		
			----- CHK#		
			5,570.60 5846		
NETDATA		2014	010-409-490 MISCELLANEOUS		I TICKET
	10/28/2013		6.00 --		
			----- CHK#		
			6.00 5847		
ORKIN INC		2014	010-409-350 CT HOUSE MAINT. & SUPP.		COURTHOUSE
MAINTENANCE	10/28/2013		413.40 --		
			----- CHK#		
			413.40 5848		
PITCOCK GAYLON		2014	023-623-451 EQUIPMENT - PARTS & REPAIR		R&B #3 PARTS
	10/28/2013		277.48 --		
			----- CHK#		
			277.48 5849		
QUILL CORPORATION		2014	010-560-310 OFFICE SUPPLIES		SHERIFF
OFFICE SUPPLIES	10/28/2013		107.99 --		
			----- CHK#		
			107.99 5850		
REPRODUCTION THE CENTER		2014	010-495-310 OFFICE SUPPLIES		AUDITOR
OFFICE SUPPLIES	10/28/2013		20.99 --		
			----- CHK#		
			20.99 5851		
ROBERTS TRUCK CENTER		2014	021-621-451 EQUIPMENT - PARTS & REPAIR		R&B #1

REPAIRS 10/28/2013 2014 023-623-451 EQUIPMENT - PARTS & REPAIR R&B #3  
 313.57 --  
 REPAIRS 10/28/2013 2014 023-623-451 EQUIPMENT - PARTS & REPAIR R&B #3  
 313.56 --  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
					----- CHK#	
				627.13	5852	
RUNNELS COUNTY SHERIFF'S D	10/28/2013		2014 010-560-450	2,940.00	JAIL EXPENSE --	JAIL EXPENSE
					----- CHK#	
				2,940.00	5853	
SEVENTH ADM JUDICIAL REGIO	10/28/2013		2014 010-426-411	364.18	JUDICIAL DIST. ASSESSMENT --	AS PER BUDGET
					----- CHK#	
				364.18	5854	
SOUTHWESTDATA MAINT	10/28/2013		2014 010-499-352	800.00	COMPUTER MAINTENANCE --	NOVEMBER
					----- CHK#	
				800.00	5855	
SUPER H MATERIALS	10/28/2013		2014 021-621-356	5.18	MATERIAL & SUPPLIES --	R&B #1
MATERIALS	10/28/2013		2014 023-623-356	3.98	MATERIALS & SUPPLIES --	R&B #3
					----- CHK#	
				9.16	5856	
TAVAREZ SHERYL CONFERENCE	10/28/2013		2014 010-495-427	120.91	CONFERENCE EXPENSE --	AUDITOR
					----- CHK#	
				120.91	5857	
TEXAS COMPTROLLER OF PUBLIC OFFICE SUPPLIES	10/28/2013		2014 010-499-310	26.00	OFFICE SUPPLIES --	TAX A/C
					----- CHK#	
				26.00	5858	
TEXAS JUDICIAL ACADEMY DUES	10/28/2013		2014 010-409-481	200.00	MEMBERSHIP DUES --	MEMBERSHIP

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200.00 5859

TEXAS WORKFORCE COMMISSION 2014 010-409-490 MISCELLANEOUS MI SC  
10/28/2013 1,604.00 --

----- CHK#

1,604.00 5860

THOMSON REUTERS - WEST 2014 010-426-590 COUNTY LAW LIBRARY LAW LIBRARY  
BOOKS 10/28/2013 222.00 --

----- CHK#

222.00 5861

TX COMMUNICATIONS OF SAN ANTONIO 2014 010-560-453 EQUIPMENT EXPENSE SHERIFF  
EQUIPMENT EXPENSE 10/28/2013 1,248.22 --

----- CHK#

1,248.22 5862

VERIZON WIRELESS 2014 010-660-420 TELEPHONE RL PARK  
TELEPHONE 10/28/2013 19.23 --

----- CHK#

19.23 5863

VULCAN CONSTRUCTION MATERIALS 2014 023-623-358 COLD MIX R&B #3 COLD  
MIX 10/28/2013 440.08 --

2014 021-621-358 COLD MIX R&B#1 COLD  
MIX 10/28/2013 440.08 --

----- CHK#

880.16 5864

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
WEST CENTRAL WIRELESS	10/28/2013	102820	2014 010-660-420	TELEPHONE	CELL PHONE RL	
PARK CELL	10/28/2013	102820	17.50	--		
PARK CELL	10/28/2013	102820	2014 010-661-420	TELEPHONE	CELL PHONE BR	
			8.00	--		
R&B#1 CELL	10/28/2013	102820	2014 021-621-421	CELLULAR PHONE	CELL PHONE	
			24.45	--		
R&B#2 CELL	10/28/2013	102820	2014 022-622-421	CELLULAR PHONE	CELL PHONE	
			56.00	--		
R&B#3 CELL	10/28/2013	102820	2014 023-623-421	CELLULAR PHONE	CELL PHONE	
			40.50	--		
R&B#4 CELL	10/28/2013	102820	2014 024-624-421	CELLULAR PHONE	CELL PHONE	
			56.00	--		
			2014 010-560-421	CELLULAR PHONE	CELL PHONE	



			check reg oct 2013			
SHERIFF CELL	10/28/2013	102820	234.71	--		
			-----	CHK#		
			437.16	5865		
WEST TEXAS UTILITIES ROBER	2014	010-660-440	UTILITIES		RL PARK	
UTILITIES	10/28/2013		52.24	--		
			-----	CHK#		
			52.24	5866		
WHITLOCK ELIZABETH	2014	010-409-450	COKE COUNTY ANNEX		CLEANING	
ANNEX	10/28/2013		40.00	--		
			-----	CHK#		
			40.00	5867		
XEROX CORPORATION	2014	010-409-452	COPIER MAINTENANCE		COPIER	
MAINTENANCE	10/28/2013		10.30	--		
			-----	CHK#		
			145.76	5868		
XEROX CORPORATION	2014	010-409-452	COPIER MAINTENANCE		COPIER	
MAINTENANCE	10/28/2013		135.46	--		
			-----	CHK#		
			216.96	5869		
YANEZ JAN	2014	010-665-427	HOME DEMO TRAVEL		HOME DEMO	
TRAVEL	10/28/2013		216.96	--		
			-----	CHK#		
			216.96	5869		
CONCHO VALLEY COUNCIL OF G	2014	010-409-481	MEMBERSHIP DUES		MEMBERSHIP	
DUES	10/29/2013		385.00	--		
			-----	CHK#		
			385.00	5870		
AFLAC	2014	010-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		79.08	99		
	2014	022-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		33.35	99		
	2014	024-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		28.08	99		
	2014	010-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		79.08	99		
	2014	022-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		33.34	99		
	2014	024-202-100	SALARIES PAYABLE		AFLAC	
	10/31/2013		28.07	99		
			-----	CHK#		
			281.00	5871		
COKE CO RETIREMENT ACCOUNT	2014	010-202-100	SALARIES PAYABLE		RETIREMENT	
	10/31/2013		2,196.23	99		
	2014	010-400-203	RETIREMENT		RETIREMENT	

			check reg oct 2013		
10/31/2013			383.54	99	
	2014	010-403-203	RETI REMENT		RETI REMENT
10/31/2013			422.02	99	
	2014	010-426-203	RETI REMENT		RETI REMENT
10/31/2013			11.55	99	
	2014	010-455-203	RETI REMENT		RETI REMENT
10/31/2013			120.35	99	
	2014	010-456-203	RETI REMENT		RETI REMENT
10/31/2013			124.01	99	
	2014	010-475-203	RETI REMENT		RETI REMENT
10/31/2013			379.24	99	
	2014	010-495-203	RETI REMENT		RETI REMENT
10/31/2013			292.81	99	
	2014	010-497-203	RETI REMENT		RETI REMENT
10/31/2013			159.78	99	
	2014	010-499-203	RETI REMENT		RETI REMENT
10/31/2013			422.02	99	
	2014	010-516-203	RETI REMENT		RETI REMENT
10/31/2013			117.29	99	
	2014	010-550-203	RETI REMENT		RETI REMENT
10/31/2013			86.69	99	
	2014	010-551-203	RETI REMENT		RETI REMENT
10/31/2013			86.69	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
			2014 010-560-203	RETI REMENT	RETI REMENT
	10/31/2013		1,017.58	99	
			2014 010-612-203	RETI REMENT	RETI REMENT
	10/31/2013		226.39	99	
			2014 010-647-203	RETI REMENT	RETI REMENT
	10/31/2013		105.74	99	
			2014 010-650-203	RETI REMENT	RETI REMENT
	10/31/2013		53.16	99	
			2014 010-660-203	RETI REMENT	RETI REMENT
	10/31/2013		127.96	99	
			2014 010-661-203	RETI REMENT	RETI REMENT
	10/31/2013		127.96	99	
			2014 010-665-203	RETI REMENT	RETI REMENT
	10/31/2013		52.33	99	
			2014 021-202-100	SALARIES PAYABLE	RETI REMENT
	10/31/2013		229.87	99	
			2014 021-621-203	RETI REMENT	RETI REMENT
	10/31/2013		451.86	99	
			2014 022-202-100	SALARIES PAYABLE	RETI REMENT
	10/31/2013		229.87	99	
			2014 022-622-203	RETI REMENT	RETI REMENT
	10/31/2013		451.86	99	
			2014 023-202-100	SALARIES PAYABLE	RETI REMENT
	10/31/2013		229.87	99	
			2014 023-623-203	RETI REMENT	RETI REMENT
	10/31/2013		451.86	99	
			2014 024-202-100	SALARIES PAYABLE	RETI REMENT
	10/31/2013		229.87	99	
			2014 024-624-203	RETI REMENT	RETI REMENT
	10/31/2013		451.86	99	
			2014 010-202-100	SALARIES PAYABLE	RETI REMENT

		check reg oct 2013	
10/31/2013		2,318.02 99	
	2014	010-400-203 RETI REMENT	RETI REMENT
10/31/2013		383.54 99	
	2014	010-403-203 RETI REMENT	RETI REMENT
10/31/2013		422.02 99	
	2014	010-426-203 RETI REMENT	RETI REMENT
10/31/2013		11.55 99	
	2014	010-455-203 RETI REMENT	RETI REMENT
10/31/2013		120.35 99	
	2014	010-456-203 RETI REMENT	RETI REMENT
10/31/2013		124.01 99	
	2014	010-475-203 RETI REMENT	RETI REMENT
10/31/2013		387.69 99	
	2014	010-495-203 RETI REMENT	RETI REMENT
10/31/2013		292.81 99	
	2014	010-497-203 RETI REMENT	RETI REMENT
10/31/2013		159.78 99	
	2014	010-499-203 RETI REMENT	RETI REMENT
10/31/2013		422.02 99	
	2014	010-516-203 RETI REMENT	RETI REMENT
10/31/2013		117.29 99	
	2014	010-550-203 RETI REMENT	RETI REMENT
10/31/2013		86.69 99	
	2014	010-551-203 RETI REMENT	RETI REMENT
10/31/2013		86.69 99	
	2014	010-560-203 RETI REMENT	RETI REMENT
10/31/2013		1,224.52 99	
	2014	010-612-203 RETI REMENT	RETI REMENT
10/31/2013		240.78 99	
	2014	010-647-203 RETI REMENT	RETI REMENT
10/31/2013		105.74 99	
	2014	010-650-203 RETI REMENT	RETI REMENT
10/31/2013		62.82 99	
	2014	010-660-203 RETI REMENT	RETI REMENT
10/31/2013		127.96 99	
	2014	010-661-203 RETI REMENT	RETI REMENT
10/31/2013		127.96 99	
	2014	010-665-203 RETI REMENT	RETI REMENT
10/31/2013		52.33 99	
	2014	021-202-100 SALARI ES PAYABLE	RETI REMENT
10/31/2013		229.87 99	
	2014	021-621-203 RETI REMENT	RETI REMENT
10/31/2013		451.86 99	
	2014	022-202-100 SALARI ES PAYABLE	RETI REMENT
10/31/2013		229.87 99	
	2014	022-622-203 RETI REMENT	RETI REMENT
10/31/2013		451.86 99	
	2014	023-202-100 SALARI ES PAYABLE	RETI REMENT
10/31/2013		229.87 99	
	2014	023-623-203 RETI REMENT	RETI REMENT
10/31/2013		451.86 99	
	2014	024-202-100 SALARI ES PAYABLE	RETI REMENT
10/31/2013		229.87 99	
	2014	024-624-203 RETI REMENT	RETI REMENT
10/31/2013		451.86 99	

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18,841.75 5872

COKE COUNTY TAX ACCOUNT	2014	010-202-100 SALARI ES PAYABLE	FIT TAXES
10/31/2013		2,191.86 99	
	2014	021-202-100 SALARI ES PAYABLE	FIT TAXES

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10/31/2013			148.13	99	
	2014	022-202-100	SALARI ES	PAYABLE	FIT TAXES
10/31/2013			357.43	99	
	2014	023-202-100	SALARI ES	PAYABLE	FIT TAXES
10/31/2013			341.07	99	
	2014	024-202-100	SALARI ES	PAYABLE	FIT TAXES
10/31/2013			328.86	99	
	2014	140-202-100	SALARI ES	PAYABLE	FIT TAXES
10/31/2013			22.59	99	

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3,389.94 5873

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME CODE	ITEM/REASON
COKE COUNTY TAX	10/31/2013	ACCT -MEDI	2014 010-202-100	SALARI ES PAYABLE 468.95 99	MEDI CARE
TAXES	10/31/2013		2014 010-400-201	SOCI AL SECURI TY 37.35 99	MEDI CARE
TAXES	10/31/2013		2014 010-403-201	SOCI AL SECURI TY 44.26 99	MEDI CARE
TAXES	10/31/2013		2014 010-426-201	SOCI AL SECURI TY 1.85 99	MEDI CARE
TAXES	10/31/2013		2014 010-455-201	SOCI AL SECURI TY 12.68 99	MEDI CARE
TAXES	10/31/2013		2014 010-456-201	SOCI AL SECURI TY 13.07 99	MEDI CARE
TAXES	10/31/2013		2014 010-475-201	SOCI AL SECURI TY 39.95 99	MEDI CARE
TAXES	10/31/2013		2014 010-495-201	SOCI AL SECURI TY 29.12 99	MEDI CARE
TAXES	10/31/2013		2014 010-497-201	SOCI AL SECURI TY 16.84 99	MEDI CARE
TAXES	10/31/2013		2014 010-499-201	SOCI AL SECURI TY 43.88 99	MEDI CARE
TAXES	10/31/2013		2014 010-516-201	SOCI AL SECURI TY 6.86 99	MEDI CARE
TAXES	10/31/2013		2014 010-550-201	SOCI AL SECURI TY 8.23 99	MEDI CARE
TAXES	10/31/2013		2014 010-551-201	SOCI AL SECURI TY 9.14 99	MEDI CARE
TAXES	10/31/2013		2014 010-560-201	SOCI AL SECURI TY 123.72 99	MEDI CARE
TAXES	10/31/2013		2014 010-612-201	SOCI AL SECURI TY 25.37 99	MEDI CARE
TAXES	10/31/2013		2014 010-647-201	SOCI AL SECURI TY 11.14 99	MEDI CARE
TAXES	10/31/2013		2014 010-650-201	SOCI AL SECURI TY 6.62 99	MEDI CARE
TAXES	10/31/2013		2014 010-660-201	SOCI AL SECURI TY 13.48 99	MEDI CARE
TAXES	10/31/2013		2014 010-661-201	SOCI AL SECURI TY 13.48 99	MEDI CARE
TAXES	10/31/2013		2014 010-665-201	SOCI AL SECURI TY 11.91 99	MEDI CARE
TAXES	10/31/2013		2014 021-202-100	SALARI ES PAYABLE	MEDI CARE

			check reg oct 2013		
TAXES	10/31/2013		40.69	99	
		2014	021-621-201	SOCI AL SECURI TY	MEDI CARE
TAXES	10/31/2013		40.69	99	
		2014	022-202-100	SALARI ES PAYABLE	MEDI CARE
TAXES	10/31/2013		47.13	99	
		2014	022-622-201	SOCI AL SECURI TY	MEDI CARE
TAXES	10/31/2013		47.13	99	
		2014	023-202-100	SALARI ES PAYABLE	MEDI CARE
TAXES	10/31/2013		47.62	99	
		2014	023-623-201	SOCI AL SECURI TY	MEDI CARE
TAXES	10/31/2013		47.62	99	
		2014	024-202-100	SALARI ES PAYABLE	MEDI CARE
TAXES	10/31/2013		47.21	99	
		2014	024-624-201	SOCI AL SECURI TY	MEDI CARE
TAXES	10/31/2013		47.21	99	
		2014	140-202-100	SALARI ES PAYABLE	MEDI CARE
TAXES	10/31/2013		0.36	99	
		2014	140-550-201	SOCI AL SECURI TY	MEDI CARE
TAXES	10/31/2013		0.36	99	

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1,303.92 5874

COKE COUNTY TAX ACCT/FI CA	10/31/2013	2014	010-202-100	SALARI ES PAYABLE	FI CA TAXES
			2,005.12	99	
	10/31/2013	2014	010-400-201	SOCI AL SECURI TY	FI CA TAXES
			159.70	99	
	10/31/2013	2014	010-403-201	SOCI AL SECURI TY	FI CA TAXES
			189.23	99	
	10/31/2013	2014	010-426-201	SOCI AL SECURI TY	FI CA TAXES
			7.90	99	
	10/31/2013	2014	010-455-201	SOCI AL SECURI TY	FI CA TAXES
			54.23	99	
	10/31/2013	2014	010-456-201	SOCI AL SECURI TY	FI CA TAXES
			55.88	99	
	10/31/2013	2014	010-475-201	SOCI AL SECURI TY	FI CA TAXES
			170.81	99	
	10/31/2013	2014	010-495-201	SOCI AL SECURI TY	FI CA TAXES
			124.52	99	
	10/31/2013	2014	010-497-201	SOCI AL SECURI TY	FI CA TAXES
			72.00	99	
	10/31/2013	2014	010-499-201	SOCI AL SECURI TY	FI CA TAXES
			187.57	99	
	10/31/2013	2014	010-516-201	SOCI AL SECURI TY	FI CA TAXES
			29.31	99	
	10/31/2013	2014	010-550-201	SOCI AL SECURI TY	FI CA TAXES
			35.19	99	
	10/31/2013	2014	010-551-201	SOCI AL SECURI TY	FI CA TAXES
			39.06	99	
	10/31/2013	2014	010-560-201	SOCI AL SECURI TY	FI CA TAXES
			529.01	99	
	10/31/2013	2014	010-612-201	SOCI AL SECURI TY	FI CA TAXES
			108.49	99	
	10/31/2013	2014	010-647-201	SOCI AL SECURI TY	FI CA TAXES
			47.64	99	
	10/31/2013	2014	010-650-201	SOCI AL SECURI TY	FI CA TAXES
			28.31	99	
	10/31/2013	2014	010-660-201	SOCI AL SECURI TY	FI CA TAXES
			57.66	99	
	10/31/2013	2014	010-661-201	SOCI AL SECURI TY	FI CA TAXES
			57.66	99	
	10/31/2013	2014	010-665-201	SOCI AL SECURI TY	FI CA TAXES

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 50.95 99  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
	10/31/2013		2014 021-202-100	SALARIES PAYABLE	FICA TAXES
			173.98	99	
	10/31/2013		2014 021-621-201	SOCIAL SECURITY	FICA TAXES
			173.98	99	
	10/31/2013		2014 022-202-100	SALARIES PAYABLE	FICA TAXES
			201.53	99	
	10/31/2013		2014 022-622-201	SOCIAL SECURITY	FICA TAXES
			201.53	99	
	10/31/2013		2014 023-202-100	SALARIES PAYABLE	FICA TAXES
			203.60	99	
	10/31/2013		2014 023-623-201	SOCIAL SECURITY	FICA TAXES
			203.60	99	
	10/31/2013		2014 024-202-100	SALARIES PAYABLE	FICA TAXES
			201.86	99	
	10/31/2013		2014 024-624-201	SOCIAL SECURITY	FICA TAXES
			201.86	99	
	10/31/2013		2014 140-202-100	SALARIES PAYABLE	FICA TAXES
			1.55	99	
	10/31/2013		2014 140-550-201	SOCIAL SECURITY	FICA TAXES
			1.55	99	

----- CHK#  
 5,575.28 5875

CONCHO VALLEY GOV EMP CRED	10/31/2013		2014 010-202-100	SALARIES PAYABLE	CREDIT UNION
			100.00	99	

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 100.00 5876

LIBERTY NATIONAL LIFE INS	10/31/2013		2014 010-202-100	SALARIES PAYABLE	LIBERTY
NATIONAL LIFE			67.80	99	
NATIONAL LIFE	10/31/2013		2014 021-202-100	SALARIES PAYABLE	LIBERTY
			135.41	99	
NATIONAL LIFE	10/31/2013		2014 023-202-100	SALARIES PAYABLE	LIBERTY
			62.31	99	
NATIONAL LIFE	10/31/2013		2014 024-202-100	SALARIES PAYABLE	LIBERTY
			42.38	99	
NATIONAL LIFE	10/31/2013		2014 010-202-100	SALARIES PAYABLE	LIBERTY
			86.03	99	
NATIONAL LIFE	10/31/2013		2014 021-202-100	SALARIES PAYABLE	LIBERTY
			135.40	99	
NATIONAL LIFE	10/31/2013		2014 023-202-100	SALARIES PAYABLE	LIBERTY
			62.30	99	
NATIONAL LIFE	10/31/2013		2014 024-202-100	SALARIES PAYABLE	LIBERTY
			42.37	99	

----- CHK#  
 634.00 5877

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TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARI ES PAYABLE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,237.88	99	
	2014	010-400-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-403-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	
	2014	010-475-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	010-495-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	010-497-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-499-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	
	2014	010-516-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-550-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-551-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-560-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,742.15	99	
	2014	010-612-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	010-660-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	021-202-100	SALARI ES PAYABLE	TX ASSOC OF
CO -HEALTH B 10/31/2013		354.56	99	
	2014	021-621-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	
	2014	022-622-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	023-623-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	024-624-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	
	2014	010-202-100	SALARI ES PAYABLE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,237.88	99	
	2014	010-400-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-403-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	
	2014	010-475-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	010-495-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		696.86	99	
	2014	010-497-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		348.43	99	
	2014	010-499-202	HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 10/31/2013		1,045.29	99	

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 10/01/2013 TO: 10/31/2013  
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 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
CO -HEALTH B	10/31/2013		2014 010-516-202	HOSPI TAL I NSURANCE	TX ASSOC OF
			348.43	99	
CO -HEALTH B	10/31/2013		2014 010-550-202	HOSPI TAL I NSURANCE	TX ASSOC OF
			348.43	99	

			check reg oct 2013		
CO -HEALTH B	10/31/2013	2014	010-551-202	HOSPITAL INSURANCE	TX ASSOC OF
			348.43	99	
CO -HEALTH B	10/31/2013	2014	010-560-202	HOSPITAL INSURANCE	TX ASSOC OF
			1,742.15	99	
CO -HEALTH B	10/31/2013	2014	010-612-202	HOSPITAL INSURANCE	TX ASSOC OF
			696.86	99	
CO -HEALTH B	10/31/2013	2014	010-660-202	HOSPITAL INSURANCE	TX ASSOC OF
			348.43	99	
CO -HEALTH B	10/31/2013	2014	021-202-100	SALARIES PAYABLE	TX ASSOC OF
			354.56	99	
CO -HEALTH B	10/31/2013	2014	021-621-202	HOSPITAL INSURANCE	TX ASSOC OF
			1,045.29	99	
CO -HEALTH B	10/31/2013	2014	022-622-202	HOSPITAL INSURANCE	TX ASSOC OF
			696.86	99	
CO -HEALTH B	10/31/2013	2014	023-623-202	HOSPITAL INSURANCE	TX ASSOC OF
			696.86	99	
CO -HEALTH B	10/31/2013	2014	024-624-202	HOSPITAL INSURANCE	TX ASSOC OF
			1,045.29	99	

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26,181.26 5878

TRANSAMERICA ASSURANCE COM	10/31/2013	2014	010-202-100	SALARIES PAYABLE	TRANSAMERICA
			55.70	99	
	10/31/2013	2014	021-202-100	SALARIES PAYABLE	TRANSAMERICA
			30.58	99	
	10/31/2013	2014	010-202-100	SALARIES PAYABLE	TRANSAMERICA
			55.69	99	
	10/31/2013	2014	021-202-100	SALARIES PAYABLE	TRANSAMERICA
			30.58	99	

----- CHK#

172.55 5879

UNUM LIFE INSURANCE COMPAN	10/31/2013	2014	010-400-202	HOSPITAL INSURANCE	UNUM
			14.96	99	
	10/31/2013	2014	010-403-202	HOSPITAL INSURANCE	UNUM
			22.44	99	
	10/31/2013	2014	010-455-202	HOSPITAL INSURANCE	UNUM
			3.74	99	
	10/31/2013	2014	010-456-202	HOSPITAL INSURANCE	UNUM
			3.74	99	
	10/31/2013	2014	010-475-202	HOSPITAL INSURANCE	UNUM
			14.96	99	
	10/31/2013	2014	010-495-202	HOSPITAL INSURANCE	UNUM
			7.48	99	
	10/31/2013	2014	010-499-202	HOSPITAL INSURANCE	UNUM
			22.44	99	
	10/31/2013	2014	010-516-202	HOSPITAL INSURANCE	UNUM
			4.87	99	
	10/31/2013	2014	010-550-202	HOSPITAL INSURANCE	UNUM
			7.48	99	
	10/31/2013	2014	010-551-202	HOSPITAL INSURANCE	UNUM
			7.48	99	
	10/31/2013	2014	010-560-202	HOSPITAL INSURANCE	UNUM
			44.88	99	
	10/31/2013	2014	010-612-202	HOSPITAL INSURANCE	UNUM
			14.96	99	
	10/31/2013	2014	010-660-202	HOSPITAL INSURANCE	UNUM
			7.48	99	
	10/31/2013	2014	010-661-202	HOSPITAL INSURANCE	UNUM



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10/31/2013			7.48	99			
	2014	021-621-202			HOSPITAL INSURANCE		UNUM
10/31/2013			22.44	99			
	2014	022-622-202			HOSPITAL INSURANCE		UNUM
10/31/2013			19.83	99			
	2014	023-623-202			HOSPITAL INSURANCE		UNUM
10/31/2013			22.44	99			
	2014	024-624-202			HOSPITAL INSURANCE		UNUM
10/31/2013			22.44	99			
	2014	010-400-202			HOSPITAL INSURANCE		UNUM
10/31/2013			14.96	99			
	2014	010-403-202			HOSPITAL INSURANCE		UNUM
10/31/2013			22.44	99			
	2014	010-455-202			HOSPITAL INSURANCE		UNUM
10/31/2013			3.74	99			
	2014	010-456-202			HOSPITAL INSURANCE		UNUM
10/31/2013			3.74	99			
	2014	010-475-202			HOSPITAL INSURANCE		UNUM
10/31/2013			14.96	99			
	2014	010-495-202			HOSPITAL INSURANCE		UNUM
10/31/2013			7.48	99			
	2014	010-499-202			HOSPITAL INSURANCE		UNUM
10/31/2013			22.44	99			
	2014	010-516-202			HOSPITAL INSURANCE		UNUM
10/31/2013			4.87	99			
	2014	010-550-202			HOSPITAL INSURANCE		UNUM
10/31/2013			7.48	99			
	2014	010-551-202			HOSPITAL INSURANCE		UNUM
10/31/2013			7.48	99			
	2014	010-560-202			HOSPITAL INSURANCE		UNUM
10/31/2013			44.88	99			
	2014	010-612-202			HOSPITAL INSURANCE		UNUM
10/31/2013			14.96	99			
	2014	010-660-202			HOSPITAL INSURANCE		UNUM
10/31/2013			7.48	99			
	2014	010-661-202			HOSPITAL INSURANCE		UNUM
10/31/2013			7.48	99			

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10/01/2013 TO: 10/31/2013

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ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
	10/31/2013		2014 021-621-202	HOSPITAL INSURANCE		UNUM
				22.44 99		
	10/31/2013		2014 022-622-202	HOSPITAL INSURANCE		UNUM
				19.83 99		
	10/31/2013		2014 023-623-202	HOSPITAL INSURANCE		UNUM
				22.44 99		
	10/31/2013		2014 024-624-202	HOSPITAL INSURANCE		UNUM
				22.44 99		

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543.08 5880

VALIC	10/31/2013		2014 010-202-100	SALARIES PAYABLE		VALIC
				10.00 99		

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10.00 5881

ZESCH & PICKETT ADMINISTRATION	2014	010-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	10/31/2013		317.07 99	
		2014	021-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		96.75 99	HEALTH
		2014	022-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		0.75 99	HEALTH
		2014	024-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		0.75 99	HEALTH
		2014	010-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		317.07 99	HEALTH
		2014	021-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		96.75 99	HEALTH
		2014	022-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		0.75 99	HEALTH
		2014	024-202-100	SALARIES PAYABLE
INSURANCE	10/31/2013		0.75 99	HEALTH

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830.64 5882

ARTHUR NANCY FEES	10/29/2013	2014	040-650-400	COUNTY ATTORNEY	LAW LIBRARY
			350.00	--	

----- CHK#

350.00 5883

SAN ANGELO RADIOLOGIST PA	10/29/2013	2014	010-560-450	JAIL EXPENSE	JAIL EXPENSE
			109.00	--	
	10/29/2013	2014	010-560-450	JAIL EXPENSE	JAIL EXPENSE
			60.00	--	

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169.00 5884

TX DEPT OF LICENSING & REG	10/31/2013	2014	010-409-490	MISCELLANEOUS	GEN MI SC
			20.00	--	

----- CHK#

20.00 5885

DISTRICT 7 TEAFCS DUES/HOME DEM	10/31/2013	2014	010-409-481	MEMBERSHIP DUES	MEMBERSHIP
			170.00	--	

----- CHK#

170.00 5886

WRITTEN CHECKS	210,400.57	TOTAL CHECKS
	232.90	TOTAL VOID

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TOTAL CHECK

AMOUNT

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210,167.67