

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|----------------------------|----------------------------|------------|-------|----------|------------|
| WALKER JACKIE | 2013 010-455-426 | TRAVEL | JP #1 TRAVEL | 11/13/2012 | | 28.86 | 4205 |
| ACS | 2013 010-403-435 | PRINTS & INDEXING | PRINTING & INDEXING | 11/13/2012 | | 748.34 | |
| | 2013 010-403-435 | PRINTS & INDEXING | PRINTING & INDEXING | 11/13/2012 | | 32.64 | |
| | | | | | | 780.98 | 4206 |
| ANGILO AUTO GLASS | 2013 024-624-451 | EQUIPMENT - PARTS & REPAIR | R&B#4 EQUIP PARTS & REPAIR | 11/13/2012 | | 69.96 | |
| | | | | | | 69.96 | 4207 |
| ANGILO WATER SERVICE COMPA | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 11/13/2012 | | 110.00 | |
| | | | | | | 110.00 | 4208 |
| APPLIED CONCEPTS INC | 2013 010-551-571 | EQUIPMENT EXPENSE #2 | CONSTABLE#2 EQUIP | 11/13/2012 | | 90.28 | |
| | 2013 010-560-423 | RADAR | DPS RADAR | 11/13/2012 | | 90.28 | |
| | | | | | | 180.56 | 4209 |
| ASKINS PROPANE COMPANY | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B#4 MATERIAL & SUPPLY | 11/13/2012 | | 27.60 | |
| | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B#2 MATERIAL & SUPPLY | 11/13/2012 | | 27.60 | |
| | 2013 022-622-440 | UTILITIES | R&B #2 UTILITIES | 11/13/2012 | | 143.00 | |
| | 2013 024-624-440 | UTILITIES | R&B #4 UTILITIES | 11/13/2012 | | 143.00 | |
| | 2013 023-623-334 | TIRES & TUBES | R&B #3 TIRES & TUBES | 11/13/2012 | | 25.00 | |
| | 2013 010-661-440 | UTILITIES | BR PARK UTILITIES | 11/13/2012 | | 770.00 | |
| | | | | | | 1,136.20 | 4210 |
| BARNETT BRENDA | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 135.00 | |
| | | | | | | 135.00 | 4211 |
| BEAR GRAPHICSINC | 2013 010-403-310 | OFFICE SUPPLIES | CLERK OFFICE SUPPLY | 11/13/2012 | | 144.92 | |
| | | | | | | 144.92 | 4212 |
| BRONTE NURSING HOME | 2013 010-647-334 | MEAL REIMBURSEMENT | BR MEAL REIMB | 11/13/2012 | | 837.00 | |
| | | | | | | 837.00 | 4213 |
| CHRYVENKA ANGEL | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 125.00 | |
| | | | | | | 125.00 | 4214 |
| CHRYVENKA MICHAEL | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 165.00 | |
| | | | | | | 165.00 | 4215 |
| CINTVAS CORPRATION LOC. #43 | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | COURTHOUSE MAINT | 11/13/2012 | | 110.34 | |
| | 2013 010-660-450 | PARK MAINTENANCE | R L PARK MAINT | 11/13/2012 | | 30.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|-------------------------|------------|-------|----------|------------|
| CITY OF BRONTE | 2013 010-661-440 | PARK MAINTENANCE | R L PARK MAINT | 11/13/2012 | | 48.19 | -- |
| | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 11/13/2012 | | 21.54 | -- |
| | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 11/13/2012 | | 31.70 | -- |
| | | | | | | 241.77 | CHK# 4216 |
| CITY OF BRONTE | 2013 010-661-440 | UTILITIES | BRONTE PARK | 11/13/2012 | | 413.94 | -- |
| | 2013 010-409-440 | UTILITIES | RATLIFF BUILDING | 11/13/2012 | | 56.27 | -- |
| | 2013 022-622-440 | UTILITIES | R & B # 2 | 11/13/2012 | | 27.50 | -- |
| | 2013 024-624-440 | UTILITIES | R & B # 4 | 11/13/2012 | | 27.50 | -- |
| | | | | | | 525.21 | CHK# 4217 |
| CITY OF ROBERT LEE | 2013 010-650-440 | UTILITIES | LIBRARY UTILITIES | 11/13/2012 | | 90.71 | -- |
| | 2013 010-660-440 | UTILITIES | RL PARK UTILITIES | 11/13/2012 | | 435.63 | -- |
| | 2013 010-409-440 | UTILITIES | CT HOUSE UTILITIES | 11/13/2012 | | 208.91 | -- |
| | | | | | | 735.25 | CHK# 4218 |
| COKE COUNTY HARDWARE LLC | 2013 010-560-453 | EQUIPMENT EXPENSE | SHERIFF EQUIP EXP | 11/13/2012 | | 16.49 | -- |
| | 2013 010-560-454 | VEHICLE EXPENSE | VEHICLE EXP | 11/13/2012 | | 6.58 | -- |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 11/13/2012 | | 141.91 | -- |
| | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 11/13/2012 | | 11.78 | -- |
| | 2013 021-621-356 | MATERIALS & SUPPLIES | R&B#1 MATERIAL & SUPPLY | 11/13/2012 | | 6.20 | -- |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#2 MATERIAL & SUPPLY | 11/13/2012 | | 6.20 | -- |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 11/13/2012 | | 74.34 | -- |
| | | | | | | 263.50 | CHK# 4219 |
| COMDATA NETWORK, INC | 2013 010-403-310 | OFFICE SUPPLIES | OFFICE SUPPLY CLERK | 11/13/2012 | | 12.97 | -- |
| | 2013 010-499-427 | CONFERENCE EXPENSE | CONFERENCE TAX OFFICE | 11/13/2012 | | 160.00 | -- |
| | 2013 010-560-453 | EQUIPMENT EXPENSE | SHERIFF EQUIPMENT | 11/13/2012 | | 155.93 | -- |
| | 2013 010-560-453 | EQUIPMENT EXPENSE | SHERIFF EQUIPMENT | 11/13/2012 | | 20.30 | -- |
| | 2013 010-560-427 | CONFERENCE EXPENSE | SHERIFF CONFERENCE | 11/13/2012 | | 264.40 | -- |
| | 2013 010-665-426 | AGENT TRAVEL | AGENT TRAVEL | 11/13/2012 | | 212.78 | -- |
| | 2013 010-665-334 | HOME DEMO. EXPENSE | HOME DEMO | 11/13/2012 | | 65.86 | -- |
| | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 11/13/2012 | | 326.16 | -- |
| | 2013 021-621-330 | GAS & OIL | R&B#1OIL EGAS | 11/13/2012 | | 282.83 | -- |
| | 2013 022-622-330 | GAS & OIL | R&B#2OIL EGAS | 11/13/2012 | | 99.44 | -- |
| | 2013 024-624-427 | CONFERENCE | R&B#4 OIL EGAS | 11/13/2012 | | 462.76 | -- |
| | 2013 024-624-330 | GAS & OIL | R&B#4 OIL EGAS | 11/13/2012 | | 251.91 | -- |
| | | | | | | 2,315.34 | CHK# 4220 |
| COOK CHILDREN'S MEDICAL CB | 2013 010-409-490 | MISCELLANEOUS | GEN MISC | 11/13/2012 | | 700.00 | -- |
| | | | | | | 700.00 | CHK# 4221 |
| COULTER GRADY | 2013 010-456-421 | CELLULAR PHONE | JP #2 CELL PHONE | 11/13/2012 | | 50.00 | -- |
| | 2013 010-456-426 | TRAVEL | JP #2 TRAVEL | 11/13/2012 | | 27.75 | -- |
| | | | | | | 77.75 | CHK# 4222 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|--------|------------|
| CROSS TEXAS SUPPLY LLC | 2013 022-622-451 | EQUIPMENT - PARTS & REPAIR | R&B #2 PARTS & REPAIR | 11/13/2012 | | 9.04 | |
| | 2013 024-624-451 | EQUIPMENT - PARTS & REPAIR | R&B #4 PARTS & REPAIR | 11/13/2012 | | 9.05 | |
| | | | | | | 18.09 | CHK# 4223 |
| CTWP | 2013 010-409-452 | COPIER MAINTENANCE | COPIER MAINT | 11/13/2012 | | 215.65 | |
| | | | | | | 215.65 | CHK# 4224 |
| DECOTY | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 11/13/2012 | | 93.95 | |
| | | | | | | 93.95 | CHK# 4225 |
| DEPARTMENT OF INFORMATION | 2013 010-400-420 | TELEPHONE | JUDGE TELEPHONE | 11/13/2012 | | 3.73 | |
| | 2013 010-495-420 | TELEPHONE | AUDITOR TELEPHONE | 11/13/2012 | | 0.22 | |
| | 2013 010-499-420 | TELEPHONE | TAX OFFICE TELEPHONE | 11/13/2012 | | 2.98 | |
| | 2013 010-403-420 | TELEPHONE | CLERK TELEPHONE | 11/13/2012 | | 2.07 | |
| | 2013 010-560-420 | TELEPHONE | SHERIFF TELEPHONE | 11/13/2012 | | 4.32 | |
| | 2013 010-475-420 | TELEPHONE | ATTNY TELEPHONE | 11/13/2012 | | 0.59 | |
| | 2013 010-497-420 | TELEPHONE | TREASURER TELEPHONE | 11/13/2012 | | 1.04 | |
| | 2013 010-665-420 | TELEPHONE | EXTENSION TELEPHONE | 11/13/2012 | | 1.29 | |
| | 2013 010-455-420 | TELEPHONE | JP # 1 TELEPHONE | 11/13/2012 | | 0.50 | |
| | 2013 010-456-420 | TELEPHONE | JP # 2 TELEPHONE | 11/13/2012 | | 0.82 | |
| | 2013 010-650-420 | TELEPHONE | LIBRARY TELEPHONE | 11/13/2012 | | 0.04 | |
| | 2013 010-409-423 | FAX LINE | FAXLINE | 11/13/2012 | | 0.06 | |
| | | | | | | 17.66 | CHK# 4226 |
| DPC INDUSTRIES INC | 2013 010-661-450 | PARK MAINTENANCE | BR PARK MAINT | 11/13/2012 | | 632.47 | |
| | | | | | | 632.47 | CHK# 4227 |
| DRENNAN MARY BETH | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 160.00 | |
| | | | | | | 160.00 | CHK# 4228 |
| D7 WORKSHOP ACCOUNT #27710 | 2013 024-624-427 | CONFERENCE | R&B#4 CONFERENCE | 11/13/2012 | | 55.00 | |
| | 2013 010-400-427 | CONFERENCE EXPENSE | JUDGE CONFERENCE | 11/13/2012 | | 55.00 | |
| | | | | | | 110.00 | CHK# 4229 |
| ENER-TEL SERVICES INC | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 11/13/2012 | | 236.25 | |
| | | | | | | 236.25 | CHK# 4230 |
| FASION DAVID C | 2013 010-560-428 | CONTINUING EDUCATION | SHERIFF CONTINUING EDUCA | 11/13/2012 | | 190.00 | |
| | | | | | | 190.00 | CHK# 4231 |
| FRIL BARBARA JEAN | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 70.00 | |
| | | | | | | 70.00 | CHK# 4232 |

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GRAY MELBA 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 127.50

HAGLER TOMMY 2013 010-409-451 BUILDING REPAIRS BUILDING REPAIRS 11/13/2012 175.51

HALLS SUPER SAVE 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 11/13/2012 30.03

2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 11/13/2012 60.06

HAYES MISTI 2013 010-560-428 CONTINUING EDUCATION SHERIFF CONTINUING EDUCA 11/13/2012 245.31

HILL EUNICE JOAN 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 152.50

HOMETOWN BRONTE HARDWARE 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 11/13/2012 120.44

2013 010-409-450 COKE COUNTY ANNEX COKE CO ANNEX 11/13/2012 14.86

2013 024-624-356 MATERIAL & SUPPLIES R&B#4 MATERIAL & SUPPLY 11/13/2012 108.98

2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 11/13/2012 44.29

HOOD RHONDA SUE 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 288.57

HOSE PRODUCTS, INC 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B#2 EQUIP PARTS & REPA 11/13/2012 135.00

2013 024-624-451 EQUIPMENT - PARTS & REPAIR R&B#4 EQUIP PARTS & REPA 11/13/2012 57.63

HOUSE OF CHEMICALS 2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 11/13/2012 115.27

IVEY MOTOR CO 2013 010-665-454 VEHICLE EXPENSE EXT VEHICLE EXP 11/13/2012 74.41

2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 11/13/2012 47.57

JOHNSON VALLERY 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 661.24

2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 708.81

KITTEN DAVID 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 70.00

2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 70.00

122.50

122.50

4244

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LARRY'S AUTOMOTIVE 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXP 11/13/2012 52.52

LONG KYLA 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 95.00

LONGHORN OFFICE PRODUCTS 2013 010-403-310 OFFICE SUPPLIES CLERK OFFICE SUPPLY 11/13/2012 23.94
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 11/13/2012 16.95
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 11/13/2012 11.98
 2013 010-456-310 OFFICE SUPPLIES JP #2 OFFICE SUPPLY 11/13/2012 44.28

LOWE'S CORPORATE CREDIT 2013 022-622-356 MATERIAL & SUPPLIES R&B#2 MATERIAL & SUPPLY 11/13/2012 92.00
 2013 024-624-356 MATERIAL & SUPPLIES R&B #4 MATERIAL & SUPPLY 11/13/2012 184.00

MARTIN LORRIB 2013 010-409-426 MISC. TRAVEL MISC TRAVEL 11/13/2012 38.85

MAYFIELD PAPER COMPANY 2013 010-409-350 CT HOUSE MAINT. & SUPP. CT HOUSE MAINT & SUPPLY 11/13/2012 139.86

MCCUTCHEN BETTE 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/13/2012 135.00

MILBEGAN SUSAN 2013 010-647-426 MILEAGE-BRONTE RL SR CITIZEN MILEAGE 11/13/2012 88.25
 2013 010-647-333 FOOD SUPPLIES RL SR CITIZEN FOOD SUPPL 11/13/2012 12.46

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 TRAVEL 11/13/2012 160.95

MORROW MARY 2013 010-647-426 MILEAGE-BRONTE BR SR CITIZEN MILEAGE 11/13/2012 27.00
 2013 010-647-426 MILEAGE-BRONTE BR SR CITIZEN MILEAGE 11/13/2012 23.00

MP2 ENERGY TEXAS 2013 010-661-440 UTILITIES BR PARK UTILITIES 11/13/2012 1,818.54
 2013 010-660-440 UTILITIES RL PARK UTILITIES 11/13/2012 1,140.54
 2013 010-409-440 UTILITIES RATLIFE BLDG UTILITIES 11/13/2012 205.82
 2013 010-560-422 UTILITIES-RADIO TOWER RADIO TOWER 11/13/2012 19.43
 2013 010-650-440 UTILITIES LIBRARY UTILITIES 11/13/2012 55.63
 2013 010-409-441 WATER WELL UTILITIES WATER WELLS UTILITIES 11/13/2012 18.69

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|----------|------------|
| | 2013 010-409-440 | UTILITIES | CT HOUSE FLOODLIGHTS | 11/13/2012 | | 19.74 | -- |
| | 2013 010-409-440 | UTILITIES | CT HOUSE BLDG | 11/13/2012 | | 1,217.15 | -- |
| | 2013 021-621-440 | UTILITIES | R&B #1 UTILITIES | 11/13/2012 | | 29.25 | -- |
| | 2013 022-622-440 | UTILITIES | R&B #2 UTILITIES | 11/13/2012 | | 51.85 | -- |
| | 2013 023-623-440 | UTILITIES | R&B #3 UTILITIES | 11/13/2012 | | 40.04 | -- |
| | 2013 024-624-440 | UTILITIES | R&B #4 UTILITIES | 11/13/2012 | | 39.39 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 4,656.07 | 4255 |
| NATIONWIDE CHEMICAL PRODUC | 2013 022-622-356 | MATERIAL & SUPPLIES | R&B#2 MATERIAL &SUPPLY | 11/13/2012 | | 266.00 | -- |
| | 2013 024-624-356 | MATERIAL & SUPPLIES | R&B#4MATERIAL &SUPPLY | 11/13/2012 | | 266.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 532.00 | 4256 |
| OBSERVER THE ENTERPRISE | 2013 010-409-430 | ADVERTISING | PUBLIC NOTIC10/5/12 | 11/13/2012 | | 46.00 | -- |
| | 2013 010-409-430 | ADVERTISING | PUBLIC NOTIC10/12/12 | 11/13/2012 | | 180.00 | -- |
| | 2013 010-409-430 | ADVERTISING | SHERIFF AD10/12/12 | 11/13/2012 | | 8.20 | -- |
| | 2013 010-409-430 | ADVERTISING | PRECINT 2 AD10/12/12 | 11/13/2012 | | 10.60 | -- |
| | 2013 010-409-430 | ADVERTISING | PUBLIC NOTICE | 11/13/2012 | | 39.75 | -- |
| | 2013 010-409-430 | ADVERTISING | CLASSIEFIED AD SHERIFF | 11/13/2012 | | 8.20 | -- |
| | 2013 010-409-430 | ADVERTISING | CLASSIEFIED AD PCT 2 | 11/13/2012 | | 10.60 | -- |
| | 2013 010-409-430 | ADVERTISING | PUBLIC NOTICE | 11/13/2012 | | 17.25 | -- |
| | 2013 010-409-430 | ADVERTISING | CLASSIFIED AD SHERIFF | 11/13/2012 | | 8.20 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 328.80 | 4257 |
| PAUL'S BODY SHOP | 2013 024-624-451 | EQUIPMENT - PARTS & REPAI | R&B#4 EQUIP PARTS & REPA | 11/13/2012 | | 106.92 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 106.92 | 4258 |
| QUILL CORPORATION | 2013 010-403-310 | OFFICE SUPPLIES | CLERK OFFICE SUPPLY | 11/13/2012 | | 91.47 | -- |
| | 2013 120-403-480 | MISCELLANEOUS | COUNTY RECORD MANAGEMENT | 11/13/2012 | | 71.99 | -- |
| | 2013 010-409-452 | COPIER MAINTENANCE | COPIER MAINT | 11/13/2012 | | 1,358.00 | -- |
| | 2013 010-647-310 | OFFICE SUPPLIES | BR SR CENTER OFFICE SUPP | 11/13/2012 | | 35.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,557.44 | 4259 |
| RA BAGWELL OIL & GAS | 2013 031-625-330 | OIL & GAS | R&B #1 LATERAL RD | 11/13/2012 | | 1,981.30 | -- |
| | 2013 033-627-330 | GAS & OIL | R&B #3 LATERAL RD | 11/13/2012 | | 3,154.87 | -- |
| | 2013 023-623-330 | GAS & OIL | R&B #3 GAS & OIL | 11/13/2012 | | 940.29 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6,076.46 | 4260 |
| RATLIFF MARTHA RUTH | 2013 010-409-426 | MISC. TRAVEL | MISC TRAVEL | 11/13/2012 | | 13.32 | -- |
| | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSES | 11/13/2012 | | 115.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 128.32 | 4261 |
| REPRODUCTION THE CENTER | 2013 010-660-450 | PARK MAINTENANCE | RL PARK MAINT | 11/13/2012 | | 16.95 | -- |
| | 2013 010-403-310 | OFFICE SUPPLIES | CLERK OFFICE SUPPLY | 11/13/2012 | | 29.99 | -- |
| | 2013 010-499-310 | OFFICE SUPPLIES | TAX OFFICE SUPPLY | 11/13/2012 | | 22.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 69.92 | 4262 |

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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 | 11/13/2012 | | 1,875.00 | CHK# 4263 |
| ROE DOLORES | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 127.50 | CHK# 4264 |
| SAN ANGELO STANDARD TIMES | 2013 010-409-430 | ADVERTISING | ADVERTISING | 11/13/2012 | | 257.47 | CHK# 4265 |
| SHAPFER FUNERAL HOME | 2013 010-645-404 | BURIAL EXPENSE | BURIAL EXPENSE | 11/13/2012 | | 995.00 | CHK# 4266 |
| SOUTHWESTDATA | 2013 010-499-352 | COMPUTER MAINTENANCE | TAX COMPUTER MAINT | 11/13/2012 | | 800.00 | CHK# 4267 |
| SPAIN HAL | 2013 010-497-310 | OFFICE SUPPLIES | TREASURER OFFICE SUPPLY | 11/13/2012 | | 11.97 | CHK# 4268 |
| SPILLER SUB | 2013 010-409-484 | ELECTIONS EXPENSE | ELECTION EXPENSE | 11/13/2012 | | 135.00 | CHK# 4269 |
| SUPER H | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 11/13/2012 | | 2.15 | CHK# 4270 |
| TAAO | 2013 010-409-481 | MEMBERSHIP DUES | MEMBERSHIP DUES/TAX | 11/13/2012 | | 115.00 | CHK# 4271 |
| TEXAS WILDLIFE DAMAGE | 2013 010-665-407 | CO. TRAPPER'S ASSOC. | TRAPERS FEE OCT 2012 | 11/13/2012 | | 2,400.00 | CHK# 4272 |
| THE SHARP SHOP | 2013 021-621-451 | EQUIPMENT - PARTS & REPAIR | R&B#1 REPAIRS | 11/13/2012 | | 21.00 | CHK# 4273 |
| | 2013 022-622-451 | EQUIPMENT - PARTS & REPAIR | R&B#2 REPAIRS | 11/13/2012 | | 21.00 | CHK# 4274 |
| | 2013 023-623-451 | EQUIPMENT - PARTS & REPAIR | R&B#3 REPAIRS | 11/13/2012 | | 21.00 | CHK# 4275 |
| | 2013 024-624-451 | EQUIPMENT - PARTS & REPAIR | R&B#4 REPAIRS | 11/13/2012 | | 21.00 | CHK# 4276 |
| TOM'S TIRE & LUBE | 2013 010-560-454 | VEHICLE EXPENSE | SHERIFF VEHICLE | 11/13/2012 | | 13.00 | CHK# 4277 |
| | 2013 022-622-334 | TIRES & TUBES | R&B #2 TIRES & TUBES | 11/13/2012 | | 605.96 | CHK# 4278 |
| TOTAL OFFICE SOLUTION | 2013 010-560-310 | OFFICE SUPPLIES | SHERIFF OFFICE SUPPLY | 11/13/2012 | | 23.79 | CHK# 4279 |

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VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME
2013 010-560-310 OFFICE SUPPLIES
2013 120-403-480 MISCELLANEOUS

ITEM/REASON DATE PO NO
SHERIFF OFFICE SUPPLY 11/13/2012
COUNTY RECORD MANAGEMENT 11/13/2012

AMOUNT BATCH
7.49
30.95
62.23
4275

VERIZON SOUTHWEST

2013 010-400-420 TELEPHONE
2013 010-495-420 TELEPHONE
2013 010-499-420 TELEPHONE
2013 010-403-420 TELEPHONE
2013 010-560-420 TELEPHONE
2013 010-475-420 TELEPHONE
2013 010-497-420 TELEPHONE
2013 010-655-420 TELEPHONE
2013 010-455-420 TELEPHONE
2013 010-456-420 TELEPHONE
2013 010-650-420 TELEPHONE
2013 010-570-420 TELEPHONE
2013 010-647-420 TELEPHONE
2013 010-661-420 TELEPHONE
2013 010-409-420 TELE. DPS
2013 010-409-423 FAX LINE
2013 010-475-420 TELEPHONE

JUDGE TELEPHONE 11/13/2012
AUDITOR TELEPHONE 11/13/2012
TAX A/C TELEPHONE 11/13/2012
CLERK TELEPHONE 11/13/2012
SHERIFF TELEPHONE 11/13/2012
CO ATTORNEY TELEPHONE 11/13/2012
TREASURER TELEPHONE 11/13/2012
CO EXTENSION TELEPHONE 11/13/2012
JOP PCT 1 TELEPHONE 11/13/2012
JOP PCT 2 TELEPHONE 11/13/2012
LIBRARY TELEPHONE 11/13/2012
SENIOR CENTER TELEPHONE 11/13/2012
PROBATION TELEPHONE 11/13/2012
BRONTE PARK TELEPHONE 11/13/2012
D P S TELEPHONE 11/13/2012
FAX LINE 11/13/2012
ATTNY FAX 11/13/2012

60.55
57.50
98.38
123.96
297.95
48.24
48.24
64.77
69.53
114.22
96.48
97.94
57.50
53.80
48.00
60.55
55.18
1,452.88
4276

W B KIBLER CONSTRUCTION CO 2013 010-409-451 BUILDING REPAIRS

BUILDING REPAIRS

11/13/2012

42,220.00
4277

WEB CONSTRUCTION COMPANY

2013 022-622-451 EQUIPMENT - PARTS & REPAI

R&B #2 EQUIP PARTS & REPA 11/13/2012

340.00
4278

WEST CENTRAL WIRELESS

2013 010-660-420 TELEPHONE
2013 010-661-420 TELEPHONE
2013 021-621-421 CELLULAR PHONE
2013 022-622-421 CELLULAR PHONE
2013 023-623-421 CELLULAR PHONE
2013 024-624-421 CELLULAR PHONE
2013 010-560-421 CELLULAR PHONE

RL PARK CELL 11/13/2012
BR PARK CELL 11/13/2012
R&B#1 CELL 11/13/2012
R&B#2 CELL 11/13/2012
R&B#3 CELL 11/13/2012
R&B#4 CELL 11/13/2012
SHERIFF CELL PHONE 11/13/2012

17.85
8.80
48.00
56.00
40.00
56.10
231.33
458.08
4279

WEST TEXAS INDUSTRIAL TIRB 2013 022-622-451 EQUIPMENT - PARTS & REPAI

R&B#2 EQUIP PARTS & REPA 11/13/2012

1,113.73
1,113.73
4280

WHEAT ASHLTR

2013 010-409-490 MISCELLANEOUS

GEN MISC

11/13/2012

100.00
100.00
4281

WILKES JUNE

2013 010-409-484 ELECTIONS EXPENSE

ELECTION EXPENSE

11/13/2012

132.50
132.50
4282

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 11/01/2012 TO: 11/30/2012
BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | | |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|----------|------------|----------|------|
| WTG FUELS INC | 2013 010-560-454 | VEHICLE EXPENSE | SHERIFF VEHICLE EXP | 11/13/2012 | | 2,035.02 | -- | | |
| | | | | | | ----- | CHK# | | |
| | | | | | | 2,035.02 | 4283 | | |
| XEROX CORPORATION | 2013 010-409-452 | COPIER MAINTENANCE | COPIER MAINT CLERK | 11/13/2012 | | 130.86 | -- | | |
| | | | | | | ----- | CHK# | | |
| | | | | | | 135.46 | -- | | |
| | | | | | | 266.32 | 4284 | | |
| YELLOWHOUSE MACHINERY CO | 2013 022-622-451 | EQUIPMENT - PARTS & REPAI | R&B#2 EQUIP PARTS & REPA | 11/13/2012 | | 320.44 | -- | | |
| | | | | | | ----- | CHK# | | |
| | | | | | | 61.92 | -- | | |
| | | | | | | 382.36 | 4285 | | |
| COKE COUNTY TAX ACCOUNT | 2013 010-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2012 | | 1,683.70 | 99 | | |
| | | | | | | ----- | CHK# | | |
| | | | | | | | | 132.86 | 99 |
| | | | | | | | | 358.96 | 99 |
| | | | | | | | | 323.00 | 99 |
| | | | | | | 313.74 | 99 | | |
| | | | | | | 2,812.26 | 4286 | | |
| COKE COUNTY TAX ACCT -MEDI | 2013 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2012 | | 408.90 | 99 | | |
| | | | | | | ----- | CHK# | | |
| | | | | | | | | 36.29 | 99 |
| | | | | | | | | 41.76 | 99 |
| | | | | | | | | 1.76 | 99 |
| | | | | | | | | 12.08 | 99 |
| | | | | | | | | 12.45 | 99 |
| | | | | | | | | 36.62 | 99 |
| | | | | | | | | 22.79 | 99 |
| | | | | | | | | 16.03 | 99 |
| | | | | | | | | 41.75 | 99 |
| | | | | | | | | 6.54 | 99 |
| | | | | | | | | 7.79 | 99 |
| | | | | | | | | 8.70 | 99 |
| | | | | | | | | 79.66 | 99 |
| | | | | | | | | 22.35 | 99 |
| | | | | | | | | 10.62 | 99 |
| | | | | | | | | 5.82 | 99 |
| | | | | | | | | 12.84 | 99 |
| | | | | | | | | 12.84 | 99 |
| | | | | | | | | 20.21 | 99 |
| | | | | | | | | 38.69 | 99 |
| | | | | | | | | 38.69 | 99 |
| | | | | | | | | 46.81 | 99 |
| | | | | | | | | 46.81 | 99 |
| | | | | | | | | 45.34 | 99 |
| | | | | | | | | 45.34 | 99 |
| | | | | | | | | 44.94 | 99 |
| | | | | | | | | 44.94 | 99 |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 1,169.36 | 4287 |

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 11/01/2012 TO: 11/30/2012
BANK ACCOUNT: ALL

CHK100 PAGE 10

BATCH
CODES

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODES |
|---------------------------|------------------|------------------|-------------|------------|-------|----------|-------------|
| COKE COUNTY TAX ACCT/FICA | 2013 010-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2012 | | 1,184.34 | 99 |
| | 2013 010-400-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 155.18 | 99 |
| | 2013 010-403-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 178.51 | 99 |
| | 2013 010-426-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 7.53 | 99 |
| | 2013 010-455-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 51.65 | 99 |
| | 2013 010-456-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 53.22 | 99 |
| | 2013 010-475-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 156.56 | 99 |
| | 2013 010-495-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 97.43 | 99 |
| | 2013 010-497-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 68.56 | 99 |
| | 2013 010-499-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 178.51 | 99 |
| | 2013 010-516-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 27.98 | 99 |
| | 2013 010-550-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 33.33 | 99 |
| | 2013 010-551-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 37.20 | 99 |
| | 2013 010-560-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 340.59 | 99 |
| | 2013 010-612-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 95.57 | 99 |
| | 2013 010-647-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 45.36 | 99 |
| | 2013 010-650-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 24.88 | 99 |
| | 2013 010-660-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 54.91 | 99 |
| | 2013 010-661-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 54.91 | 99 |
| | 2013 010-665-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 86.43 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2012 | | 112.09 | 99 |
| | 2013 022-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2012 | | 165.48 | 99 |
| | 2013 022-622-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 135.57 | 99 |
| | 2013 023-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2012 | | 200.14 | 99 |
| | 2013 023-623-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 131.35 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2012 | | 193.91 | 99 |
| | 2013 024-624-201 | SOCIAL SECURITY | FICA TAXES | 11/15/2012 | | 130.17 | 99 |
| | | | | | | 192.17 | 99 |
| | | | | | | 4,193.53 | CHK# 4288 |

| | | | | | | | |
|----------------------------|------------------|------------------|--------------|------------|--|--------|-----------|
| CONCHO VALLEY GOV EMP CRED | 2013 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/15/2012 | | 100.00 | 99 |
| | | | | | | 100.00 | CHK# 4289 |

| | | | | | | | |
|-------|------------------|------------------|-------|------------|--|-------|-----------|
| VALIC | 2013 010-202-100 | SALARIES PAYABLE | VALIC | 11/15/2012 | | 10.00 | 99 |
| | | | | | | 10.00 | CHK# 4290 |

| | | | | | | | |
|--------|------------------|----------------------|-------------------------|------------|--|--------|-----------|
| AIRGAS | 2013 024-624-356 | MATERIAL & SUPPLIES | MATERIAL&SUPPLY | 11/26/2012 | | 31.93 | -- |
| | 2013 022-622-356 | MATERIAL & SUPPLIES | MATERIAL&SUPPLY | 11/26/2012 | | 15.81 | -- |
| | 2013 023-623-356 | MATERIALS & SUPPLIES | R&B#3 MATERIAL & SUPPLY | 11/26/2012 | | 51.50 | -- |
| | 2013 021-621-356 | MATERIAL & SUPPLIES | R&B#1 MATERIAL & SUPPLY | 11/26/2012 | | 103.00 | -- |
| | | | | | | 202.24 | CHK# 4291 |

| | | | | | | | |
|--------------|------------------|--------------------|--------------------------|------------|--|-------|-----------|
| ARTHUR NANCY | 2013 010-475-427 | CONFERENCE EXPENSE | ATTNY CONFERENCE EXPENSE | 11/26/2012 | | 33.30 | -- |
| | | | | | | 33.30 | CHK# 4292 |

| | | | | | | | |
|--------------|------------------|-----------|--------------------|------------|--|-------|-----------|
| ATMOS ENERGY | 2013 010-409-440 | UTILITIES | CT HOUSE UTILITIES | 11/26/2012 | | 93.04 | -- |
| | | | | | | 93.04 | CHK# 4293 |

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

B&W TRAILER CO 2013 023-623-356 MATERIALS & SUPPLIES R&B#3 MATERIAL & SUPPLY 11/26/2012 28.99 4294

BEAR GRAPHICSINC 2013 120-403-480 MISCELLANEOUS COUNTY RECORDS MANAGEMENT 11/26/2012 187.62 4295

BLAYLOCK BOBBY 2013 024-624-427 CONFERENCE R&B#4 CONFERENCE 11/26/2012 81.03 4296

BOYD MARTY 2013 010-551-429 CONSTABLE #2 TRAVEL CONSTABLE #2 TRAVEL LEA 11/26/2012 219.23 4297

BRODART COMPANY 2013 010-650-590 BOOKS LIBRARY BOOKS 11/26/2012 88.64 4298

BUG EXPRESS PEST CONTROL 2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 11/26/2012 70.00 4299

CHILD WELFARE BOARD 2013 010-645-400 CHILD WELFARE BOARD AS PER BUDGET 11/26/2012 500.00 4300

CINTRA CORPORATION LOC. #43 2013 010-660-450 PARK MAINTENANCE R L PARK MAINT 11/26/2012 37.49 4301

CONCHO VALLEY ELECTRIC COO 2013 010-409-463 AIR PORT LIGHTS AIRPORT LITES 11/26/2012 18.79 4302

2013 010-560-422 UTILITIES-RADIO TOWER RADIO TOWER 11/26/2012 224.76 4303

DEAN JOSIE 2013 010-499-427 CONFERENCE TAC CONFERENCE 11/26/2012 351.87 4303

DUNHAM JASON D PH.D. 2013 010-426-405 MEDICAL & MENTAL HEALTH MENTAL HEALTH 11/26/2012 1,000.00

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

HARALSON BRAD 2013 010-426-400 COURT APPOINTED ATTORNEYS CT APPT ATTNV 11/26/2012 1,185.00 4304

HART INTERCIVIC 2013 010-409-484 ELECTIONS EXPENSE ELECTION EXPENSE 11/26/2012 56.47 4306

HENNINGTON & ASSOCIATES 2013 010-426-400 COURT APPOINTED ATTORNEYS CT APPT ATTNV 11/26/2012 500.00 *VOID+ 4307

HOUSE OF CHEMICALS 2013 010-409-350 CT HOUSE MAINT. & SUPP. CT HOUSE MAINT 11/26/2012 86.38 4308

JOHNSON VALLERY 2013 010-409-490 MISCELLANEOUS GEN MISC 11/26/2012 60.89 4309

JP AND CONSTABLES ASSOCIAT 2013 010-409-481 MEMBERSHIP DUES MEMBERSHIP DUE JP #1 11/26/2012 40.00 4310

LARRY'S AUTOMOTIVE 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXP 11/26/2012 52.52 4311

LONGHORN OFFICE PRODUCTS 2013 010-499-310 OFFICE SUPPLIES TAC OFFICE SUPPLY 11/26/2012 48.62 4312

MAYFIELD PAPER COMPANY 2013 010-647-333 FOOD SUPPLIES SR CITIZEN FOOD SUPPLY 11/26/2012 157.49 4313

MILLIGAN SUSAN 2013 010-647-426 MILEAGE-BRONTE SR CITIZEN MILEAGE 11/26/2012 62.16 4314

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 TRAVEL 11/26/2012 50.00 4315

MONTGOMERY GENE 2013 021-621-427 CONFERENCE R&B#1 CONFERENCE 11/26/2012 82.14 4316

2013 021-621-427 CONFERENCE R&B#1 CONFERENCE 11/26/2012 17.29 4316

2013 021-621-480 MISCELLANEOUS R&B#1 TRAVEL 11/26/2012 89.91 4316

189.34 4316

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 11/01/2012 TO: 11/30/2012
BANK ACCOUNT: ALL

CHK100 PAGE 13

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODES |
|----------------------------|------------------|----------------------------|----------------------------|------------|-------|--------|-------------|
| MORROW MARY | 2013 010-647-333 | FOOD SUPPLIES | FOOD SUPPLIES | 11/26/2012 | | 6.75 | -- |
| | 2013 010-647-310 | OFFICE SUPPLIES | SR CITIZEN OFFICE SUPPLY | 11/26/2012 | | 3.18 | -- |
| | | | | | | 9.93 | CHK# 4317 |
| NETDATA | 2013 010-409-490 | MISCELLANEOUS | JP#1 I TICKET | 11/26/2012 | | 4.00 | -- |
| | 2013 010-409-490 | MISCELLANEOUS | JP#2 I TICKET | 11/26/2012 | | 4.00 | -- |
| | | | | | | 8.00 | CHK# 4318 |
| QUILL CORPORATION | 2013 120-403-480 | MISCELLANEOUS | CLERK RECORDS MANAGEMENT | 11/26/2012 | | 179.99 | -- |
| | | | | | | 179.99 | CHK# 4319 |
| SUPER H | 2013 010-409-350 | CT HOUSE MAINT. & SUPP. | CT HOUSE MAINT | 11/26/2012 | | 15.14 | -- |
| | 2013 010-409-490 | MISCELLANEOUS | GEN MISC | 11/26/2012 | | 26.07 | -- |
| | | | | | | 41.21 | CHK# 4320 |
| TEXAS STATE LIBRARY AND AR | 2013 010-409-481 | MEMBERSHIP DUES | MEMBERSHIP DUES | 11/26/2012 | | 75.00 | -- |
| | | | | | | 75.00 | CHK# 4321 |
| TOM'S TIRE & LUBE | 2013 023-623-451 | EQUIPMENT - PARTS & REPAIR | R&B#3 REPAIRS | 11/26/2012 | | 61.19 | -- |
| | | | | | | 61.19 | CHK# 4322 |
| TOTAL OFFICE SOLUTION | 2013 010-560-310 | OFFICE SUPPLIES | SHERIFF OFFICE SUPPLY | 11/26/2012 | | 144.00 | -- |
| | 2013 010-560-310 | OFFICE SUPPLIES | SHERIFF OFFICE SUPPLY | 11/26/2012 | | 15.95 | -- |
| | 2013 010-499-310 | OFFICE SUPPLIES | TAX OFFICE SUPPLY | 11/26/2012 | | 6.22 | -- |
| | | | | | | 166.17 | CHK# 4323 |
| TX COMMUNICATIONS OF SAN A | 2013 010-560-573 | NEW CAR | NEW CAR | 11/26/2012 | | 402.88 | -- |
| | | | | | | 402.88 | CHK# 4324 |
| VERIZON WIRELESS | 2013 010-660-420 | TELEPHONE | RL PARK CELL | 11/26/2012 | | 38.84 | -- |
| | | | | | | 38.84 | CHK# 4325 |
| VETERANS CO SERVICE OFFICE | 2013 010-405-102 | SALARY & CONFERENCE EXPEN | AS PER BUDGET OCT 2012 | 11/26/2012 | | 227.00 | -- |
| | 2013 010-405-102 | SALARY & CONFERENCE EXPEN | AS PER BUDGET NOV 2012 | 11/26/2012 | | 227.00 | -- |
| | | | | | | 454.00 | CHK# 4326 |
| WARREN CNT | 2013 021-621-451 | EQUIPMENT - PARTS & REPAIR | R&B#1 EQUIP PARTS & REPAIR | 11/26/2012 | | 436.40 | -- |
| | | | | | | 436.40 | CHK# 4327 |
| WEST TEXAS UTILITIES ROBER | 2013 010-660-440 | UTILITIES | RL PARK UTILITIES | 11/26/2012 | | 38.79 | -- |
| | | | | | | 38.79 | CHK# 4328 |

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

YANEZ JAN 2013 010-665-427 HOME DEMO TRAVEL HOME DEMO TRAVEL ALL 11/26/2012 318.58 4329

US POSTAL SERVICE/ASCOM HA 2013 010-409-311 POSTAGE POSTAGE 11/27/2012 1,500.00 4330

AFLAC 2013 010-202-100 SALARIES PAYABLE AFLAC 11/30/2012 63.41 99
 2013 022-202-100 SALARIES PAYABLE AFLAC 11/30/2012 33.35 99
 2013 024-202-100 SALARIES PAYABLE AFLAC 11/30/2012 28.08 99
 2013 010-202-100 SALARIES PAYABLE AFLAC 11/30/2012 63.41 99
 2013 022-202-100 SALARIES PAYABLE AFLAC 11/30/2012 33.34 99
 2013 024-202-100 SALARIES PAYABLE AFLAC 11/30/2012 28.07 99

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 1,949.11 99
 2013 010-400-203 RETIREMENT 11/30/2012 373.40 99
 2013 010-403-203 RETIREMENT 11/30/2012 402.58 99
 2013 010-426-203 RETIREMENT 11/30/2012 11.12 99
 2013 010-455-203 RETIREMENT 11/30/2012 115.87 99
 2013 010-456-203 RETIREMENT 11/30/2012 119.39 99
 2013 010-475-203 RETIREMENT 11/30/2012 357.04 99
 2013 010-495-203 RETIREMENT 11/30/2012 281.90 99
 2013 010-497-203 RETIREMENT 11/30/2012 153.82 99
 2013 010-499-203 RETIREMENT 11/30/2012 406.28 99
 2013 010-516-203 RETIREMENT 11/30/2012 112.91 99
 2013 010-550-203 RETIREMENT 11/30/2012 83.46 99
 2013 010-551-203 RETIREMENT 11/30/2012 83.46 99
 2013 010-560-203 RETIREMENT 11/30/2012 815.44 99
 2013 010-612-203 RETIREMENT 11/30/2012 106.01 99
 2013 010-647-203 RETIREMENT 11/30/2012 101.78 99
 2013 010-650-203 RETIREMENT 11/30/2012 55.82 99
 2013 010-660-203 RETIREMENT 11/30/2012 123.20 99
 2013 010-661-203 RETIREMENT 11/30/2012 123.20 99
 2013 010-665-203 RETIREMENT 11/30/2012 46.52 99
 2013 021-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 218.92 99
 2013 021-621-203 RETIREMENT 11/30/2012 435.03 99
 2013 022-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 228.29 99
 2013 022-622-203 RETIREMENT 11/30/2012 453.65 99
 2013 023-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 218.92 99
 2013 023-623-203 SALARIES PAYABLE RETIREMENT 11/30/2012 435.03 99
 2013 023-623-203 SALARIES PAYABLE RETIREMENT 11/30/2012 218.92 99
 2013 024-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 764.40 99
 2013 024-624-203 RETIREMENT 11/30/2012 208.65 99
 2013 010-202-100 SALARIES PAYABLE RETIREMENT 11/30/2012 125.19 99
 2013 010-400-203 RETIREMENT 11/30/2012 125.19 99
 2013 010-403-203 RETIREMENT 11/30/2012 66.77 99
 2013 010-456-203 RETIREMENT 11/30/2012 191.96 99
 2013 010-475-203 RETIREMENT 11/30/2012 250.38 99
 2013 010-495-203 RETIREMENT 11/30/2012 91.81 99
 2013 010-499-203 RETIREMENT 11/30/2012 50.08 99
 2013 010-516-203 RETIREMENT 11/30/2012 50.08 99

1,949.11
 373.40
 402.58
 11.12
 115.87
 119.39
 357.04
 281.90
 153.82
 406.28
 112.91
 83.46
 83.46
 815.44
 106.01
 101.78
 55.82
 123.20
 123.20
 46.52
 218.92
 435.03
 228.29
 453.65
 218.92
 435.03
 218.92
 764.40
 208.65
 125.19
 125.19
 66.77
 191.96
 250.38
 91.81
 50.08

4331
 4330

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 11/01/2012 TO: 11/30/2012
BANK ACCOUNT: ALL

CHEK100 PAGE 15

BATCH CODE

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH CODE

| ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|------------------|-------------|------------|-------|----------|------------|
| 2013 010-550-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 50.08 | 99 |
| 2013 010-551-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 66.77 | 99 |
| 2013 010-560-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 258.73 | 99 |
| 2013 010-647-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 25.04 | 99 |
| 2013 010-650-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 58.42 | 99 |
| 2013 010-660-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 33.38 | 99 |
| 2013 010-661-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 41.73 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 117.60 | 99 |
| 2013 021-621-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 233.69 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 55.20 | 99 |
| 2013 022-622-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 20.08 | 99 |
| 2013 023-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 113.40 | 99 |
| 2013 023-623-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 225.34 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 147.00 | 99 |
| 2013 024-624-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 292.11 | 99 |
| 2013 010-400-203 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 2,045.28 | 99 |
| 2013 010-403-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 373.40 | 99 |
| 2013 010-426-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 402.58 | 99 |
| 2013 010-455-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 11.12 | 99 |
| 2013 010-456-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 115.87 | 99 |
| 2013 010-475-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 119.39 | 99 |
| 2013 010-495-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 353.55 | 99 |
| 2013 010-497-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 281.90 | 99 |
| 2013 010-499-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 153.82 | 99 |
| 2013 010-516-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 406.28 | 99 |
| 2013 010-550-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 112.91 | 99 |
| 2013 010-551-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 83.46 | 99 |
| 2013 010-560-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 83.46 | 99 |
| 2013 010-612-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 1,014.66 | 99 |
| 2013 010-647-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 106.01 | 99 |
| 2013 010-650-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 101.78 | 99 |
| 2013 010-660-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 51.17 | 99 |
| 2013 010-661-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 123.20 | 99 |
| 2013 010-665-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 123.20 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 46.52 | 99 |
| 2013 021-621-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 218.92 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 435.03 | 99 |
| 2013 022-622-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 218.92 | 99 |
| 2013 023-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 435.03 | 99 |
| 2013 023-623-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 218.92 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2012 | | 435.03 | 99 |
| 2013 024-624-203 | RETIREMENT | RETIREMENT | 11/30/2012 | | 435.03 | 99 |

20,679.27

CHK# 4332

COKE COUNTY TAX ACCOUNT

| ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|------------------|-------------|------------|-------|----------|------------|
| 2013 010-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 467.12 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 18.30 | 99 |
| 2013 023-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 127.11 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 132.13 | 99 |
| 2013 010-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 1,797.60 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 132.86 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 340.30 | 99 |

DATE 01/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 11/01/2012 TO: 11/30/2012
BANK ACCOUNT: ALL

CHK100 PAGE 16

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------|-------------|------------|-------|----------|------------|
| | 2013 023-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 323.00 | 99 |
| | 2013 024-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 313.74 | 99 |
| | 2013 140-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2012 | | 23.08 | 99 |
| | | | | | | ----- | |
| | | | | | | 3,675.24 | CHR# 4333 |

COKE COUNTY TAX ACCT -MEDI

| | | | | | | | |
|------|-------------|------------------|----------------|------------|--|--------|----|
| 2013 | 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 171.39 | 99 |
| 2013 | 010-400-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 21.75 | 99 |
| 2013 | 010-403-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 13.05 | 99 |
| 2013 | 010-456-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 6.96 | 99 |
| 2013 | 010-475-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 20.01 | 99 |
| 2013 | 010-495-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 26.10 | 99 |
| 2013 | 010-499-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 9.57 | 99 |
| 2013 | 010-516-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 5.22 | 99 |
| 2013 | 010-550-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 6.96 | 99 |
| 2013 | 010-551-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 26.97 | 99 |
| 2013 | 010-647-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 2.61 | 99 |
| 2013 | 010-650-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 6.09 | 99 |
| 2013 | 010-660-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 3.48 | 99 |
| 2013 | 010-661-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 4.35 | 99 |
| 2013 | 010-665-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 13.05 | 99 |
| 2013 | 021-621-201 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 24.36 | 99 |
| 2013 | 022-622-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 5.22 | 99 |
| 2013 | 022-622-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 5.22 | 99 |
| 2013 | 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 23.49 | 99 |
| 2013 | 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 23.49 | 99 |
| 2013 | 023-623-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 30.45 | 99 |
| 2013 | 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 30.45 | 99 |
| 2013 | 024-624-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 428.74 | 99 |
| 2013 | 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 36.29 | 99 |
| 2013 | 010-400-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 41.76 | 99 |
| 2013 | 010-403-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 1.76 | 99 |
| 2013 | 010-426-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 12.08 | 99 |
| 2013 | 010-455-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 12.45 | 99 |
| 2013 | 010-456-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 36.25 | 99 |
| 2013 | 010-475-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 22.79 | 99 |
| 2013 | 010-495-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 16.03 | 99 |
| 2013 | 010-497-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 41.75 | 99 |
| 2013 | 010-499-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 6.54 | 99 |
| 2013 | 010-516-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 7.79 | 99 |
| 2013 | 010-550-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 8.70 | 99 |
| 2013 | 010-551-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 100.42 | 99 |
| 2013 | 010-560-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 22.29 | 99 |
| 2013 | 010-612-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 10.62 | 99 |
| 2013 | 010-647-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 12.84 | 99 |
| 2013 | 010-650-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 5.33 | 99 |
| 2013 | 010-660-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 12.84 | 99 |
| 2013 | 010-661-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 20.21 | 99 |
| 2013 | 010-665-201 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2012 | | 38.69 | 99 |
| 2013 | 021-621-201 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 38.69 | 99 |
| 2013 | 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2012 | | 44.86 | 99 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|------------------|-------------|------------|-------|----------|------------|
| 2013 010-665-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 86.43 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2012 | | 112.09 | 99 |
| 2013 021-621-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 165.48 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2012 | | 129.95 | 99 |
| 2013 022-622-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 191.84 | 99 |
| 2013 023-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2012 | | 131.35 | 99 |
| 2013 023-623-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 193.91 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2012 | | 130.17 | 99 |
| 2013 024-624-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 192.17 | 99 |
| 2013 140-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2012 | | 1.05 | 99 |
| 2013 140-550-201 | SOCIAL SECURITY | FICA TAXES | 11/30/2012 | | 1.55 | 99 |
| | | | | | 6,152.95 | 4335 |

| CONCHO VALLEY GOV EMP CRED | ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | CHRG# |
|----------------------------|----------------|------------------|------------|--------|-------|
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 100.00 | 99 |
| | | | | 100.00 | 4336 |

| LIBERTY NATIONAL LIFE INS | ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | CHRG# |
|---------------------------|----------------|------------------|------------|--------|-------|
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 67.80 | 99 |
| 2013 | 021-202-100 | SALARIES PAYABLE | 11/30/2012 | 135.41 | 99 |
| 2013 | 023-202-100 | SALARIES PAYABLE | 11/30/2012 | 62.31 | 99 |
| 2013 | 024-202-100 | SALARIES PAYABLE | 11/30/2012 | 42.38 | 99 |
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 86.03 | 99 |
| 2013 | 021-202-100 | SALARIES PAYABLE | 11/30/2012 | 135.40 | 99 |
| 2013 | 023-202-100 | SALARIES PAYABLE | 11/30/2012 | 62.30 | 99 |
| 2013 | 024-202-100 | SALARIES PAYABLE | 11/30/2012 | 42.37 | 99 |
| | | | | 634.00 | 4337 |

| METLIFE | ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | CHRG# |
|---------|----------------|------------------|------------|--------|-------|
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 8.95 | 99 |
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 8.95 | 99 |
| | | | | 17.90 | 4338 |

| TEXAS ASSOCIATION OF COUNT | ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | CHRG# |
|----------------------------|----------------|--------------------|------------|----------|-------|
| 2013 | 010-202-100 | SALARIES PAYABLE | 11/30/2012 | 1,171.13 | 99 |
| 2013 | 010-400-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-403-202 | HOSPITAL INSURANCE | 11/30/2012 | 988.92 | 99 |
| 2013 | 010-475-202 | HOSPITAL INSURANCE | 11/30/2012 | 659.28 | 99 |
| 2013 | 010-495-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-497-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-499-202 | HOSPITAL INSURANCE | 11/30/2012 | 988.92 | 99 |
| 2013 | 010-516-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-550-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-551-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-560-202 | HOSPITAL INSURANCE | 11/30/2012 | 1,318.56 | 99 |
| 2013 | 010-612-202 | HOSPITAL INSURANCE | 11/30/2012 | 659.28 | 99 |
| 2013 | 010-660-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 010-661-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 021-202-100 | SALARIES PAYABLE | 11/30/2012 | 335.44 | 99 |
| 2013 | 021-621-202 | HOSPITAL INSURANCE | 11/30/2012 | 988.92 | 99 |
| 2013 | 022-622-202 | HOSPITAL INSURANCE | 11/30/2012 | 329.64 | 99 |
| 2013 | 023-623-202 | HOSPITAL INSURANCE | 11/30/2012 | 659.28 | 99 |
| 2013 | 024-624-202 | HOSPITAL INSURANCE | 11/30/2012 | 988.92 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------------|--------------------------|------------|-------|----------|------------|
| | 2013 010-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 1,171.13 | 99 |
| | 2013 010-400-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 988.92 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 659.28 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 988.92 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 659.28 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 329.64 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 335.44 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 988.92 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 659.28 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 988.92 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 988.92 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-455-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-456-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | TX ASSOC OF CO -HEALTH B | 11/30/2012 | | 14.96 | 99 |

| TRANSAMERICA ASSURANCE COM | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|--------------|------------|-------|--------|------------|
| | 2013 010-202-100 | SALARIES PAYABLE | TRANSAMERICA | 11/30/2012 | | 55.70 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TRANSAMERICA | 11/30/2012 | | 30.58 | 99 |
| | 2013 010-202-100 | SALARIES PAYABLE | TRANSAMERICA | 11/30/2012 | | 55.69 | 99 |
| | 2013 021-202-100 | SALARIES PAYABLE | TRANSAMERICA | 11/30/2012 | | 30.58 | 99 |
| | | | | | | 172.55 | 4340 |

| UNUM LIFE INSURANCE COMPAN | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|-------------|------------|-------|--------|------------|
| | 2013 010-400-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 010-455-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-456-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-495-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-497-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| | 2013 010-499-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 010-516-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-550-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| | 2013 010-551-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| | 2013 010-560-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 37.40 | 99 |
| | 2013 010-612-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-660-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| | 2013 010-661-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| | 2013 021-621-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 022-622-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 023-623-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 024-624-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| | 2013 010-400-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 010-403-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | 2013 010-455-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-456-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| | 2013 010-475-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

| ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|--------------------|-------------|------------|-------|--------|------------|
| 2013 010-495-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| 2013 010-497-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| 2013 010-499-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| 2013 010-516-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 4.87 | 99 |
| 2013 010-550-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| 2013 010-551-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| 2013 010-560-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 37.40 | 99 |
| 2013 010-612-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 14.96 | 99 |
| 2013 010-660-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| 2013 010-661-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 7.48 | 99 |
| 2013 021-621-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| 2013 022-622-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| 2013 023-623-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| 2013 024-624-202 | HOSPITAL INSURANCE | UNUM | 11/30/2012 | | 22.44 | 99 |
| | | | | | 560.30 | CHR# 4341 |
| 2013 010-202-100 | SALARIES PAYABLE | VALIC | 11/30/2012 | | 10.00 | 99 |
| | | | | | 10.00 | CHR# 4342 |

ZRESCH & PICKETT ADMINISTRATRA

| | | | | | | |
|------------------|------------------|------------------|------------|--|--------|-----------|
| 2013 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 296.24 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 96.75 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 0.75 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 0.75 | 99 |
| 2013 010-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 296.24 | 99 |
| 2013 021-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 96.75 | 99 |
| 2013 022-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 0.75 | 99 |
| 2013 024-202-100 | SALARIES PAYABLE | HEALTH INSURANCE | 11/30/2012 | | 0.75 | 99 |
| | | | | | 788.98 | CHR# 4343 |

TOTAL CHECKS WRITTEN 160,561.73

TOTAL VOID CHECKS 500.00

TOTAL CHECK AMOUNT 160,061.73