

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

TEXAS ASSOCIATION OF COUNT 2013 010-409-490 MISCELLANEOUS HEALTH INS FOR 2012 10/04/2012 1,190.78

ACS 2013 010-403-435 PRINTS & INDEXING PRINTING & INDEXING 10/09/2012 60.00

2013 010-403-435 PRINTS & INDEXING PRINTING & INDEXING 10/09/2012 748.18

AIRGAS 2013 024-624-356 MATERIAL & SUPPLIES R&B #4 MATERIALS 10/09/2012 30.90

2013 022-622-356 MATERIAL & SUPPLIES R&B #2 MATERIALS 10/09/2012 15.30

ANGELIO WATER SERVICE COMPA 2013 010-409-350 CT HOUSE MAINT. & SUPP. COURTHOUSE MAINT 10/09/2012 46.20

APPLIED CONCEPTS INC 2013 010-551-571 EQUIPMENT EXPENSE #2 RADAR CONSTABLE # 2 10/09/2012 110.00

2013 010-560-423 RADAR DPS RADAR 10/09/2012 90.28

ASKINS PROPANE COMPANY 2013 023-623-334 TIRES & TUBES R&B #3 TIRES 10/09/2012 180.56

BLAYLOCK BOBBY 2013 024-624-427 CONFERENCE R&B #4 CONFERENCE 10/09/2012 46.44

BRONTE NURSING HOME 2013 010-647-334 MEAL REIMBURSEMENT MEAL REIMB FOR SEPT2012 10/09/2012 306.36

BUG EXPRESS PEST CONTROL 2013 010-660-450 PARK MAINTENANCE PEST CONTROL 10/09/2012 567.00

2013 010-660-450 PARK MAINTENANCE PEST CONTROL 10/09/2012 50.00

CINTAS CORPORATION LOC. #43 2013 010-409-350 CT HOUSE MAINT. & SUPP. COURTHOUSE MAINT 10/09/2012 120.00

2013 010-660-450 PARK MAINTENANCE RL PARK MAINTENANCE 10/09/2012 110.34

2013 010-660-450 PARK MAINTENANCE RL PARK MAINT 10/09/2012 30.00

2013 010-661-450 PARK MAINTENANCE BRONTE PRK MAINT 10/09/2012 48.19

2013 010-661-450 PARK MAINTENANCE BRONTE PK MAINT 10/09/2012 31.70

CITY OF BRONTE 2013 010-661-440 UTILITIES BRONTE PARK UTILITIES 10/09/2012 21.54

2013 010-409-440 UTILITIES RATLIF UTILITIES 10/09/2012 241.77

2013 022-622-440 UTILITIES R&B #2 UTILITIES 10/09/2012 458.94

2013 024-624-440 UTILITIES R&B #4 UTILITIES 10/09/2012 56.27

570.21 4071

BANK ACCOUNT: ALL ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF ROBERT LEE	2013 010-660-440	UTILITIES	RL PARK UTILITIES	10/09/2012		509.23	--
	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	10/09/2012		90.23	--
	2013 010-409-440	UTILITIES	COURTHOUSE UTILITIES	10/09/2012		206.99	--
						806.45	CHK# 4072
COKE COUNTY HARDWARE LLC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	10/09/2012		119.40	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIALS	10/09/2012		78.14	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIALS	10/09/2012		82.62	--
	2013 010-660-450	PARK MAINTENANCE	ROBERT LEE PARK MAINT	10/09/2012		161.97	--
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	10/09/2012		49.59	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIALS	10/09/2012		26.88	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIALS	10/09/2012		15.70	--
	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL	10/09/2012		15.70	--
						550.00	CHK# 4073
COKE COUNTY HISTORICAL COM	2013 010-409-401	OUTSIDE AUD. FEES	AS PER BUDGET	10/09/2012		300.00	--
						300.00	CHK# 4074
CONCHO VALLEY COUNCIL OF G	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	10/09/2012		166.00	--
						166.00	CHK# 4075
COULTER GRADY	2013 010-455-426	TRAVEL	JP # 2 TRAVEL	10/09/2012		58.28	--
	2013 010-455-421	CELLULAR PHONE	JP # 2 REIMB CELL PHONE	10/09/2012		50.00	--
						108.28	CHK# 4076
DEPARTMENT OF INFORMATION	2013 010-400-420	TELEPHONE	JUDGE TELEPHO	10/09/2012		2.92	--
	2013 010-495-420	TELEPHONE	AUDITOR TELEP	10/09/2012		1.55	--
	2013 010-499-420	TELEPHONE	TAX OFFICE TE	10/09/2012		3.86	--
	2013 010-403-420	TELEPHONE	CLERK TELEPHO	10/09/2012		1.68	--
	2013 010-560-420	TELEPHONE	SHERIFF TELEP	10/09/2012		4.81	--
	2013 010-475-420	TELEPHONE	ATTNY TELEPHO	10/09/2012		0.57	--
	2013 010-497-420	TELEPHONE	TREASURER TEL	10/09/2012		3.41	--
	2013 010-665-420	TELEPHONE	EXTENSION TEL	10/09/2012		1.09	--
	2013 010-455-420	TELEPHONE	JP # 1 TELEPH	10/09/2012		0.85	--
	2013 010-456-420	TELEPHONE	JP # 2 TELEPH	10/09/2012		0.78	--
	2013 010-650-420	TELEPHONE	LIBRARY TELEP	10/09/2012		0.03	--
	2013 010-409-423	FAX LINE	TELEPHONE FAXLINE	10/09/2012		0.06	--
						21.61	CHK# 4077
DPC INDUSTRIES INC	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK MAINT	10/09/2012		237.52	--
						237.52	CHK# 4078
GLOBAL CONNECT	2013 010-409-351	REVERSE 911	REVERSE 911	10/09/2012		1,014.75	--
						1,014.75	CHK# 4079

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETDATA	2013 010-660-440	UTILITIES	RL PARK UTILITIES	10/09/2012		1,383.83	CHK# 4089
						5,759.86	
	2013 010-403-352	COMPUTER MAINTENANCE	CLERK COMPUTER MAINT	10/09/2012		3,239.60	
	2013 010-495-352	COMPUTER MAINTENANCE	AUDITOR COMPUTER MAINT	10/09/2012		3,239.60	
	2013 010-497-352	COMPUTER MAINTENANCE	TREASURER COMPUTER MAINT	10/09/2012		3,239.60	
	2013 010-455-353	SOFTWARE MAINTENANCE	JP #1 COMPUTER MAINT	10/09/2012		3,239.60	
	2013 010-456-353	SOFTWARE MAINT. AGREEMENT	JP #2 COMPUTER MAINT	10/09/2012		500.00	
	2013 010-403-352	COMPUTER MAINTENANCE	CLERK HARDWARE MAINT	10/09/2012		500.00	
	2013 010-495-352	COMPUTER MAINTENANCE	AUDITOR HARDWARE MAINT	10/09/2012		500.00	
	2013 010-497-352	COMPUTER MAINTENANCE	TREASURER HARDWARE MAINT	10/09/2012		500.00	
	2013 010-455-353	SOFTWARE MAINTENANCE	JP #1 HARDWARE MAINT	10/09/2012		500.00	
	2013 010-456-353	SOFTWARE MAINT. AGREEMENT	JP #2 HARDWARE MAINT	10/09/2012		500.00	
	2013 010-409-490	MISCELLANEOUS	JP #1 I TICKET	10/09/2012		68.00	
	2013 010-409-490	MISCELLANEOUS	JP #2 I TICKET	10/09/2012		78.00	
						18,844.00	CHK# 4090
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	ADVERTISING	10/09/2012		150.00	CHK# 4091
						150.00	
ORKIN INC	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINTENANCE	10/09/2012		413.40	CHK# 4092
						413.40	
RA BAGWELL OIL & GAS	2013 023-623-330	GAS & OIL	R&B #3 OIL & GAS	10/09/2012		80.12	
	2013 022-622-330	GAS & OIL	R&B #2 OIL & GAS	10/09/2012		3,120.30	
	2013 024-624-330	GAS & OIL	R&B #4 OIL & GAS	10/09/2012		2,046.60	
	2013 021-621-330	GAS & OIL	R&B #1 OIL & GAS	10/09/2012		322.81	
						5,569.83	CHK# 4093
REPRODUCTION THE CENTER	2013 010-400-310	OFFICE SUPPLIES	JUDGE OFFICE SUPPLIES	10/09/2012		13.50	
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLIES	10/09/2012		15.00	
						28.50	CHK# 4094
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	MEAL REIMB FOR SEPT 2012	10/09/2012		1,810.00	CHK# 4095
						1,810.00	
SEVENTH ADM JUDICIAL REGIO	2013 010-426-411	JUDICIAL DIST. ASSESSMENT	AS PER BUDGET	10/09/2012		359.57	CHK# 4096
						359.57	
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	10/09/2012		800.00	CHK# 4097
						800.00	
SAN ANGELO STANDARD TIMES	2013 010-409-430	ADVERTISING	ADVERTISING	10/09/2012		242.30	CHK# 4098
						242.30	

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SUPER H 2013 021-621-356 MATERIAL & SUPPLIES R&B #1 MATERIAL 10/09/2012 25.65

TEXAS AGRILIFE EXTENSION S 2013 010-403-427 CONFERENCE EXPENSE CLERK CONFERENCE 10/09/2012 160.00

TEXAS ASSOCIATION OF COUNT 2013 010-409-482 LIABILITY INSURANCE GEN INSURANCE 10/09/2012 11,621.45

2013 021-621-482 AUTO LIABILITY R&B #1 INSURANCE 10/09/2012 2,738.38

2013 022-622-482 AUTO LIABILITY R&B #2 INSURANCE 10/09/2012 2,738.39

2013 023-623-482 AUTO LIABILITY R&B #3 INSURANCE 10/09/2012 2,738.39

2013 024-624-482 AUTO LIABILITY R&B #4 INSURANCE 10/09/2012 2,738.39

TEXAS WILDLIFE DAMAGE 2013 010-665-407 CO. TRAPPER'S ASSOC. TRAPPERS FEE SEPT 2012 10/09/2012 2,400.00

TOM'S TIRE & LUBR 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXPENSE 10/09/2012 5.00

2013 021-621-451 EQUIPMENT - PARTS & REPAIR R&B #1 REPAIRS 10/09/2012 66.19

2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 REPAIRS 10/09/2012 106.60

2013 024-624-451 EQUIPMENT - PARTS & REPAIR R&B #4 REPAIRS 10/09/2012 55.99

UNITED DIRSEL SERVICE 2013 023-623-451 EQUIPMENT - PARTS & REPAIR R&B #3 PARTS & REPAIRS 10/09/2012 498.81

VERIZON SOUTHWEST 2013 010-475-420 TELEPHONE ATTORNEY TELEPHONE 10/09/2012 54.95

2013 010-400-420 TELEPHONE JUDGE TELEPHO 10/09/2012 60.33

2013 010-495-420 TELEPHONE AUDITOR TELEP 10/09/2012 57.79

2013 010-499-420 TELEPHONE TAX A/C TELEP 10/09/2012 97.54

2013 010-403-420 TELEPHONE CLERK TELEPHO 10/09/2012 123.52

2013 010-560-420 TELEPHONE SHERIFF TELEP 10/09/2012 294.95

2013 010-475-420 TELEPHONE CO ATTORNEY T 10/09/2012 48.02

2013 010-497-420 TELEPHONE TREASURER TEL 10/09/2012 48.02

2013 010-665-420 TELEPHONE CO EXTENSION 10/09/2012 64.55

2013 010-455-420 TELEPHONE JOP PCT 1 TEL 10/09/2012 69.31

2013 010-456-420 TELEPHONE JOP PCT 2 TEL 10/09/2012 113.78

2013 010-650-420 TELEPHONE LIBRARY TELEP 10/09/2012 96.04

2013 010-647-420 TELEPHONE SENIOR CENTER 10/09/2012 97.71

2013 010-570-420 TELEPHONE PROBATION TEL 10/09/2012 57.79

2013 010-661-420 TELEPHONE BRONATE PARK T 10/09/2012 53.57

2013 010-409-420 TELEPHONE D P S TELEPHO 10/09/2012 47.87

2013 010-409-423 FAX LINE FAX LINE 10/09/2012 60.33

WARREN CAT 2013 021-621-451 EQUIPMENT - PARTS & REPAIR R&B #1 PARTS & REPAIRS 10/09/2012 135.10

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#	PAGE
WEST CENTRAL WIRELESS	2013 023-623-421	CELLULAR PHONE	R&B #3 CELL PHONE	10/09/2012		40.00		
	2013 024-624-421	CELLULAR PHONE	R&B #4 CELL PHONE	10/09/2012		56.00		
	2013 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	10/09/2012		7.75		
	2013 021-621-421	CELLULAR PHONE	CELL PHONE R&B#1 CELL	10/09/2012		48.00		
	2013 022-622-421	CELLULAR PHONE	CELL PHONE R&B#2 CELL	10/09/2012		56.00		
	2013 010-409-421	CELLULAR PHONE	CELL PHONE DPS	10/09/2012		60.00		
	2013 010-560-421	CELLULAR PHONE	CELL PHONE SHERIFF CELL	10/09/2012		170.91		
	2013 010-660-420	TELEPHONE	CELL PHONE RL PARK CELL	10/09/2012		7.75		
						446.41	4107	
WEST TEXAS GAS INC	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	10/09/2012		2,090.58		
						2,090.58	4108	
WEST TEXAS RURAL COUNTIES	2013 021-621-427	CONFERENCE EXPENSE	R&B #1 CONFERENCE	10/09/2012		170.00		
	2013 022-622-427	CONFERENCE EXPENSE	R&B #2 CONFERENCE	10/09/2012		170.00		
	2013 023-623-427	CONFERENCE EXPENSE	R&B #3 CONFERENCE	10/09/2012		170.00		
	2013 024-624-427	CONFERENCE	R&B #3 CONFERENCE	10/09/2012		170.00		
						680.00	4109	
XEROX CORPORATION	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	10/09/2012		126.44		
	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	10/09/2012		130.86		
	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	10/09/2012		135.46		
						392.76	4110	
TEXAS ASSOCIATION OF COUNT	2013 180-400-480	MISCELLANEOUS	JUDGE CONFERENCE	10/10/2012		100.00		
						100.00	4111	
WESTERN TOWERS	2012 010-560-425	TOWER LEASE	TOWER LEASE 2012	10/09/2012		3,685.00		
						3,685.00	4112	
WESTERN TOWERS	2013 010-560-425	TOWER LEASE	TOWER LEASE 2013	10/09/2012		8,280.00		
						8,280.00	4113	
COKE COUNTY TAX ACCOUNT	2013 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2012		1,821.77		
	2013 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2012		132.86		
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2012		297.44		
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2012		323.00		
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2012		313.74		
						2,888.81	4116	
COKE COUNTY TAX ACCT -MEDDI	2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2012		424.70		
	2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		36.29		
	2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		41.76		
	2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		1.76		
	2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		12.08		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		12.45	99
	2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		36.62	99
	2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		22.79	99
	2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		16.03	99
	2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		41.75	99
	2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		6.54	99
	2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		7.79	99
	2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		8.70	99
	2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		96.84	99
	2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		21.94	99
	2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		10.62	99
	2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		14.85	99
	2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		12.84	99
	2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		12.84	99
	2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		20.21	99
	2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2012		38.69	99
	2013 021-621-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		38.69	99
	2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2012		44.86	99
	2013 022-622-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		44.86	99
	2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2012		45.34	99
	2013 023-623-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		45.34	99
	2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2012		44.94	99
	2013 024-624-201	SOCIAL SECURITY	MEDICARE TAXES	10/15/2012		44.94	99

1,197.06
CHK# 4117

CORR COUNTY TAX ACCT/FICA	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2012		1,230.09	99
	2013 010-400-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		155.18	99
	2013 010-403-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		178.51	99
	2013 010-426-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		7.53	99
	2013 010-455-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		51.65	99
	2013 010-456-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		53.22	99
	2013 010-475-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		156.56	99
	2013 010-495-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		97.43	99
	2013 010-497-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		68.56	99
	2013 010-499-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		178.51	99
	2013 010-516-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		27.98	99
	2013 010-550-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		33.33	99
	2013 010-551-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		37.20	99
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		414.03	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		93.80	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		20.73	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		86.43	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		112.09	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2012		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		129.95	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2012		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		131.35	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2012		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		130.17	99

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CONCHO VALLEY GOV EMP CRD	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	10/15/2012		192.17	99
						4,292.88	4118
						100.00	99
						100.00	4119
VALID	2013 010-202-100	SALARIES PAYABLE	VALID	10/15/2012		10.00	99
						10.00	4120
BOLDING BOBBY	2013 010-426-151	JURY	JURY	10/15/2012		12.50	4121
BRASHEAR DEBRA	2013 010-426-151	JURY	GRAND JURY COMMISSION	10/15/2012		10.00	4122
						10.00	4123
BRASWELL BLAKE	2013 010-426-151	JURY	JURY	10/15/2012		12.50	4124
CHARLES TERRY	2013 010-426-151	JURY	GRAND JURY COMMISSION	10/15/2012		10.00	4125
						10.00	4126
CHILD WELFARE BOARD	2013 010-426-151	JURY	JURY DONATIONS	10/15/2012		24.25	4127
						24.25	4128
COKE COUNTY	2013 010-426-151	JURY	JURY DONATIONS/DARE	10/15/2012		92.75	4129
						92.75	4130
DICKEY JAMIE	2013 010-426-151	JURY	JURY	10/15/2012		12.50	4131
						12.50	4132
LUCKETT JOE ALLEN	2013 010-426-151	JURY	JURY	10/15/2012		12.50	4133
						12.50	4134
PERCIPIULL TAYLOR	2013 010-426-151	JURY	JURY	10/15/2012		6.00	4135
						6.00	4136
SOWELL DARRELL WAYNE	2013 010-426-151	JURY	JURY	10/15/2012		12.50	4137
						12.50	4138
STATE COMPTROLLER	2013 010-426-151	JURY	JURY DONATION/VOC	10/15/2012		12.50	4139

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHK#
TORRES JOHNNY	2013 010-426-151	JURY	GRAND JURY COMMISSION	10/15/2012		10.00	CHK# 4132
WOMWACK JANET	2013 010-426-151	JURY	GRAND JURY COMMISSION	10/15/2012		10.00	CHK# 4133
WEST TEXAS UTILITIES ROBER	2013 010-660-440	UTILITIES	RL PARK UTILITIES	10/17/2012		93.51	CHK# 4134
AMERICAN EAGLE COMPUTER PR	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	10/22/2012		159.99	CHK# 4135
ATMOS ENERGY	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	10/22/2012		32.21	CHK# 4136
BALLINGER MEMORIAL HOSPITA	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE	10/22/2012		660.00	CHK# 4137
BEAR GRAPHICSINC	2013 010-497-310	OFFICE SUPPLIES	TREASURER OFFICE SUPPLY	10/22/2012		145.46	CHK# 4138
BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	10/22/2012		100.00	CHK# 4139
CINDY'S	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	10/22/2012		1.99	CHK# 4140
CINTAS CORPRATION LOC. #43	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	10/22/2012		110.34	CHK# 4141
COKE CO SOIL. & WATER CONS	2013 010-409-474	SOIL WATER CONV DIST.	AS PER BUDGET	10/22/2012		500.00	CHK# 4142

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BATCH CODE

VENDOR NAME

COMDATA NETWORK, INC

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	10/22/2012		445.05	--
2013 010-665-426	AGENT TRAVEL	EXT AGENT TRAVEL	10/22/2012		336.75	--
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	10/22/2012		269.63	--
2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	10/22/2012		149.76	--
2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	10/22/2012		80.00	--
2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	10/22/2012		53.01	--
2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 EQUIP PARTS & REPA	10/22/2012		379.99	--
2013 031-625-330	OIL & GAS	R&B#1 LATERAL RD	10/22/2012		71.49	--
2013 034-628-330	GAS & OIL	R&B#4 LATERAL RD	10/22/2012		257.04	--
					2,042.72	CHK# 4143

CONCHO VALLEY COUNCIL OF G

2013 010-409-477 C O G FARES REIMB

REIMB COG FARES

10/22/2012

71.00

CHK# 4144

CONCHO VALLEY ELECTRIC COO

2013 010-409-463 AIR PORT LIGHTS

AIRPORT LIGHTS

10/22/2012

35.19

2013 010-560-422 UTILITIES-RADIO TOWER

RADIO TOWER

10/22/2012

255.27

CHK# 4145

290.46

DEAN JOSIE

2013 010-499-427 CONFERENCE

TAC CONFERENCE

10/22/2012

79.92

CHK# 4146

79.92

DEPT 56 - 5610060390

2013 010-409-490 MISCELLANEOUS

MISC

10/22/2012

149.99

CHK# 4147

149.99

DESIGNS IN THREAD

2013 010-560-453 EQUIPMENT EXPENSE

SHERIFF EQUIPMENT

10/22/2012

117.25

CHK# 4148

117.25

DOUCET PLUMBING INC DBA 3D

2013 010-661-450 PARK MAINTENANCE

BR PARK MAINT

10/22/2012

284.00

CHK# 4149

284.00

D7 WORKSHOP ACCOUNT #27710

2013 022-622-427 CONFERENCE EXPENSE

R&B #2 CONFERENCE

10/22/2012

55.00

CHK# 4150

55.00

EDWARDS TIM

2013 010-426-400 COURT APPOINTED ATTORNEYS

CT APPT ATTNY CR10-01357

10/22/2012

500.00

CHK# 4151

500.00

ENER-TEL SERVICES INC

2013 140-550-573 EQUIPMENT

CT HOUSE SECURITY

10/22/2012

500.00

2013 010-409-350 CT HOUSE MAINT. & SUPP.

CT HOUSE MAINT

10/22/2012

154.76

CHK# 4152

654.76

FLEMING EMMET

2013 010-426-400 COURT APPOINTED ATTORNEYS

CT APP ATTNY

10/22/2012

1,590.00

CHK# 4153

1,590.00

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL BATCH CODE

GT DISTRIBUTORS INC
 ACCOUNT NUMBER 2013 010-409-442 GRANTS
 ACCOUNT NAME 2013 010-560-453 EQUIPMENT EXPENSE
 ITEM/REASON TASER
 DATE 10/22/2012
 PO NO
 AMOUNT 3,000.00
 4,328.35
 7,328.35
 CHK# 4154

HAGLER TOMMY
 ACCOUNT NUMBER 2013 010-409-451 BUILDING REPAIRS
 ITEM/REASON LIGHTS ON FRONT CANOPY
 DATE 10/22/2012
 PO NO
 AMOUNT 68.46
 68.46
 CHK# 4155

HART INTERCIVIC
 ACCOUNT NUMBER 2013 010-409-453 ELECTRONIC VOTING MACHINE
 ACCOUNT NAME 2013 010-409-484 ELECTIONS EXPENSE
 ITEM/REASON ELECTRONIC VOTING MACHIN
 DATE 10/22/2012
 PO NO
 AMOUNT 6,494.00
 263.75
 6,757.75
 CHK# 4156

HAYES MISTI
 ACCOUNT NUMBER 2013 010-560-428 CONTINUING EDUCATION
 ITEM/REASON MEAL PER DIEM
 DATE 10/22/2012
 PO NO
 AMOUNT 108.00
 108.00
 CHK# 4157

HENNINGTON & ASSOCIATES
 ACCOUNT NUMBER 2013 010-426-400 COURT APPOINTED ATTORNEYS
 ACCOUNT NAME CT APPT ATTNY
 DATE 10/22/2012
 PO NO
 AMOUNT 500.00
 500.00
 CHK# 4158

JACKSON JAMES
 ACCOUNT NUMBER 2013 010-665-336 AGENT'S EXPENSE
 ACCOUNT NAME 2013 010-665-426 AGENT TRAVEL
 ITEM/REASON AGENT EXPENSE
 DATE 10/22/2012
 PO NO
 AMOUNT 110.00
 194.25
 75.00
 379.25
 CHK# 4159

LARRY'S AUTOMOTIVE
 ACCOUNT NUMBER 2013 010-560-454 VEHICLE EXPENSE
 ACCOUNT NAME SHERIFF VEHICLE EXPENSE
 DATE 10/22/2012
 PO NO
 AMOUNT 79.42
 79.42
 CHK# 4160

LONGHORN OFFICE PRODUCTS
 ACCOUNT NUMBER 2013 010-499-310 OFFICE SUPPLIES
 ACCOUNT NAME 2013 010-499-310 OFFICE SUPPLIES
 ITEM/REASON TAX OFFICE SUPPLY
 DATE 10/22/2012
 PO NO
 AMOUNT 119.80
 11.95
 283.24
 207.00
 151.74
 37.99
 811.72
 CHK# 4161

MAYFIELD PAPER COMPANY
 ACCOUNT NUMBER 2013 010-647-333 FOOD SUPPLIES
 ACCOUNT NAME 2013 010-409-350 CT HOUSE MAINT. & SUPP.
 ITEM/REASON BR FOOD SUPPLY
 DATE 10/22/2012
 PO NO
 AMOUNT 2.33
 154.59
 156.92
 156.92
 CHK# 4162

MCMULLEN DAVID
 ACCOUNT NUMBER 2013 024-624-334 TIRES & TUBES
 ACCOUNT NAME R&B#4 TIRES & TUBES
 DATE 10/22/2012
 PO NO
 AMOUNT 75.00
 75.00
 75.00
 75.00
 CHK# 4163

MILLIGAN SUSAN
 ACCOUNT NUMBER 2013 010-647-426 MILEAGE-BRONTE
 ACCOUNT NAME RL SR MILEAGE
 DATE 10/22/2012
 PO NO
 AMOUNT 56.61
 56.61
 56.61
 56.61
 CHK# 4164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOORE ELECTRIC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	10/22/2012		780.41	CHR# 4165
MORROW MARY	2013 010-647-333	FOOD SUPPLIES	BR FOOD SUPPLY	10/22/2012		11.75	CHR#
	2013 010-647-426	MILEAGE-BRONTE	BR SR CITIZEN MILEAGE	10/22/2012		63.00	CHR#
						74.75	4166
NEAL BRANDON	2013 010-560-428	CONTINUING EDUCATION	MEAL PER DIEM	10/22/2012		108.00	CHR# 4167
NETDATA	2013 010-409-490	MISCELLANEOUS	JP #1 I TICKET	10/22/2012		12.00	CHR#
	2013 010-409-490	MISCELLANEOUS	JP #2 ITICKET	10/22/2012		4.00	CHR#
						16.00	4168
QUILL CORPORATION	2013 010-665-310	OFFICE SUPPLIES	EXTENSION OFFICE SUPPLY	10/22/2012		189.97	CHR#
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	10/22/2012		20.46	CHR#
						210.43	4169
RUNNELS COUNTY TREASURER A	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE 09/2012	10/22/2012		5,145.00	CHR# 4170
						5,145.00	4170
SEIDER MACHINE SHOP INC	2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 EQUIP PARTS &REPAIR	10/22/2012		175.00	CHR# 4171
						175.00	4171
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIAL	10/22/2012		5.97	CHR# 4172
						5.97	4172
TAVAREZ SHERRYL	2013 010-495-427	CONFERENCE EXPENSE	AUDITOR CONFERENCE	10/22/2012		243.09	CHR# 4173
						243.09	4173
TEAFCS	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES	10/22/2012		170.00	CHR# 4174
						170.00	4174
TEXAS JUDICIAL ACADEMY	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES/JUDGE	10/22/2012		200.00	CHR# 4175
						200.00	4175
TOTAL OFFICE SOLUTION	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	10/22/2012		30.95	CHR# 4176
						30.95	4176
WARREN CAT	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	10/22/2012		11.42	CHR# 4177
						11.42	4177

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WATCH GUARD VIDEO	2013 010-560-453	EQUIPMENT EXPENSE	SHERIFF EQUIPMENT	10/22/2012		28.00	--
						28.00	CHK# 4178
YANEZ JAN	2013 010-665-426	AGENT TRAVEL	HOME DEMO TRAVEL	10/22/2012		157.61	--
						157.61	CHK# 4179
WARREN CAT	2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B # 3 EQUIP PARTS & RE	10/22/2012		3,850.15	--
						3,850.15	CHK# 4180
COKE COUNTY	2013 090-206-048	OMNI	REMIT OMN FEES TO COUNTY	10/24/2012		156.00	--
						156.00	CHK# 4181
OMNI BASE SERVICES OF TEXA	2013 090-206-048	OMNI	REMIT FEES TO OMNI	10/24/2012		234.00	--
						234.00	CHK# 4182
STATE COMPTROLLER	2013 090-206-048	OMNI	OMNI FEES TO STATE	10/24/2012		780.00	--
						780.00	CHK# 4183
ARTHUR NANCY	2013 040-650-400	COUNTY ATTORNEY	REMIT LAW LIBRARY FEES	10/24/2012		420.00	--
						420.00	CHK# 4184
STATE COMPTROLLER	2013 090-206-002	DPS	DPS	10/24/2012		148.00	--
	2013 090-206-004	CAA/IND	CAA/IND	10/24/2012		339.81	--
	2013 090-206-005	DRUG CT FEE	DRUG CT	10/24/2012		54.00	--
	2013 090-206-006	CCC	CCC	10/24/2012		7,614.45	--
	2013 090-206-007	EMS TRAUMA	EMS TRAUMA	10/24/2012		135.00	--
	2013 090-206-009	DISTTRICT JUDICIARY CR	DIST JUD CT	10/24/2012		1,005.42	--
	2013 090-206-010	JSF JURY SERVICE FEE	JURY SERV FEE	10/24/2012		693.67	--
	2013 090-206-011	SIF STATE INDIGENT FEE	ST IND FEE	10/24/2012		71.25	--
	2013 090-206-015	NO SEAT BELT	NO SEAT BELT	10/24/2012		37.50	--
	2013 090-206-019	DISTRICT JUDICIAL CV	DIST JUD CV	10/24/2012		504.00	--
	2013 090-206-021	MARRIAGE LICENSES	MARRIAGE LICENSES	10/24/2012		150.00	--
	2013 090-206-022	STATE FILING	STATE FILINGS	10/24/2012		280.00	--
	2013 090-206-023	COUNTY JUDICIAL CR	CO JUD CR	10/24/2012		90.00	--
	2013 090-206-024	COUNTY JUDICIAL CV	CO JUD CV	10/24/2012		240.00	--
	2013 090-206-025	STATE TRAFFIC FEE	ST TRAFFIC FEE	10/24/2012		4,443.74	--
	2013 090-206-033	TIME PAYMENT FEES	TIME PMT FEE	10/24/2012		84.95	--
	2013 090-206-043	MVF MOVINF VIOLATION FEE	MVF	10/24/2012		10.80	--
	2013 090-206-045	ACSIF ADDITIONAL CIVIL SIF	A S C I F	10/24/2012		38.00	--
	2013 090-206-049	INDIGENT LEGAL SERVICES	IND LEGAL SERVICES	10/24/2012		11.40	--
						15,951.99	CHK# 4185
THIRD DISTRICT OF TEXAS	2013 090-206-003	APPELATE	APPELLATE FEES	10/24/2012		60.00	--
						60.00	CHK# 4186

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

ARTHUR NANCY 2013 052-475-310 HOT CHECK REMIT HOT CHECK FEES 10/24/2012 45.00

CINTAS CORPORATION LOC. #43 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 10/29/2012 21.54
 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT 10/29/2012 31.70

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 TRAVEL 10/29/2012 50.00
 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 TRAVEL 10/29/2012 50.00

AFLAC 2013 010-202-100 SALARIES PAYABLE AFLAC 10/31/2012 63.41
 2013 022-202-100 SALARIES PAYABLE AFLAC 10/31/2012 33.35
 2013 024-202-100 SALARIES PAYABLE AFLAC 10/31/2012 28.08
 2013 010-202-100 SALARIES PAYABLE AFLAC 10/31/2012 63.41
 2013 022-202-100 SALARIES PAYABLE AFLAC 10/31/2012 33.35
 2013 024-202-100 SALARIES PAYABLE AFLAC 10/31/2012 28.08

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT 10/31/2012 2,027.35
 2013 010-400-203 RETIREMENT 10/31/2012 373.40
 2013 010-403-203 RETIREMENT 10/31/2012 402.58
 2013 010-426-203 RETIREMENT 10/31/2012 11.12
 2013 010-455-203 RETIREMENT 10/31/2012 115.87
 2013 010-456-203 RETIREMENT 10/31/2012 119.39
 2013 010-475-203 RETIREMENT 10/31/2012 357.04
 2013 010-495-203 RETIREMENT 10/31/2012 281.90
 2013 010-497-203 RETIREMENT 10/31/2012 153.82
 2013 010-499-203 RETIREMENT 10/31/2012 406.28
 2013 010-516-203 RETIREMENT 10/31/2012 112.91
 2013 010-550-203 RETIREMENT 10/31/2012 83.46
 2013 010-551-203 RETIREMENT 10/31/2012 83.46
 2013 010-560-203 RETIREMENT 10/31/2012 980.22
 2013 010-612-203 RETIREMENT 10/31/2012 106.01
 2013 010-647-203 RETIREMENT 10/31/2012 101.78
 2013 010-650-203 RETIREMENT 10/31/2012 46.52
 2013 010-660-203 RETIREMENT 10/31/2012 123.20
 2013 010-661-203 RETIREMENT 10/31/2012 123.20
 2013 010-665-203 RETIREMENT 10/31/2012 46.52
 2013 021-202-100 SALARIES PAYABLE 10/31/2012 218.92
 2013 021-621-203 RETIREMENT 10/31/2012 435.03
 2013 022-202-100 SALARIES PAYABLE 10/31/2012 218.92
 2013 022-202-100 SALARIES PAYABLE 10/31/2012 435.03
 2013 023-202-100 SALARIES PAYABLE 10/31/2012 218.92
 2013 023-623-203 RETIREMENT 10/31/2012 435.03
 2013 024-202-100 SALARIES PAYABLE 10/31/2012 218.92
 2013 024-624-203 RETIREMENT 10/31/2012 435.03
 2013 010-202-100 SALARIES PAYABLE 10/31/2012 2,051.29
 2013 010-400-203 RETIREMENT 10/31/2012 373.40
 2013 010-403-203 RETIREMENT 10/31/2012 402.58

249.68 4192
 50.00 4191

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VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT

BATCH CODE

2013	010-426-203	RETIREMENT	RETIREMENT	10/31/2012		11.12	99
2013	010-455-203	RETIREMENT	RETIREMENT	10/31/2012		115.87	99
2013	010-456-203	RETIREMENT	RETIREMENT	10/31/2012		119.39	99
2013	010-475-203	RETIREMENT	RETIREMENT	10/31/2012		365.17	99
2013	010-495-203	RETIREMENT	RETIREMENT	10/31/2012		281.90	99
2013	010-497-203	RETIREMENT	RETIREMENT	10/31/2012		153.82	99
2013	010-499-203	RETIREMENT	RETIREMENT	10/31/2012		406.28	99
2013	010-516-203	RETIREMENT	RETIREMENT	10/31/2012		112.91	99
2013	010-550-203	RETIREMENT	RETIREMENT	10/31/2012		83.46	99
2013	010-551-203	RETIREMENT	RETIREMENT	10/31/2012		83.46	99
2013	010-560-203	RETIREMENT	RETIREMENT	10/31/2012		1,014.66	99
2013	010-612-203	RETIREMENT	RETIREMENT	10/31/2012		115.64	99
2013	010-647-203	RETIREMENT	RETIREMENT	10/31/2012		101.78	99
2013	010-650-203	RETIREMENT	RETIREMENT	10/31/2012		41.86	99
2013	010-660-203	RETIREMENT	RETIREMENT	10/31/2012		123.20	99
2013	010-661-203	RETIREMENT	RETIREMENT	10/31/2012		123.20	99
2013	010-665-203	RETIREMENT	RETIREMENT	10/31/2012		46.52	99
2013	021-202-100	SALARIES PAYABLE	RETIREMENT	10/31/2012		218.92	99
2013	021-621-203	RETIREMENT	RETIREMENT	10/31/2012		435.03	99
2013	022-202-100	SALARIES PAYABLE	RETIREMENT	10/31/2012		218.92	99
2013	022-622-203	RETIREMENT	RETIREMENT	10/31/2012		435.03	99
2013	023-202-100	SALARIES PAYABLE	RETIREMENT	10/31/2012		218.92	99
2013	023-623-203	RETIREMENT	RETIREMENT	10/31/2012		218.92	99
2013	024-202-100	SALARIES PAYABLE	RETIREMENT	10/31/2012		435.03	99
2013	024-624-203	RETIREMENT	RETIREMENT	10/31/2012		435.03	99

17,415.14

CHK# 4193

COKE COUNTY TAX ACCOUNT

2013	010-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		1,814.43	99
2013	021-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		132.86	99
2013	022-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		297.44	99
2013	023-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		323.00	99
2013	024-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		313.74	99
2013	140-202-100	SALARIES PAYABLE	FIT TAXES	10/31/2012		23.08	99

2,904.55

CHK# 4194

COKE COUNTY TAX ACCT -MEDI

2013	010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/31/2012		432.79	99
2013	010-400-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		36.29	99
2013	010-403-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		41.76	99
2013	010-426-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		1.76	99
2013	010-455-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		12.08	99
2013	010-456-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		12.45	99
2013	010-475-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		37.46	99
2013	010-495-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		22.79	99
2013	010-497-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		16.03	99
2013	010-499-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		41.75	99
2013	010-516-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		6.54	99
2013	010-550-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		7.79	99
2013	010-551-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		8.70	99
2013	010-560-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		100.42	99
2013	010-612-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		24.10	99
2013	010-647-201	SOCIAL SECURITY	MEDICARE TAXES	10/31/2012		10.62	99

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER ACCOUNT NAME TX ASSOC OF CO -HEALTH B 10/31/2012

TRANSAMERICA ASSURANCE COM 2013 010-202-100 SALARIES PAYABLE TRANSAMERICA 10/31/2012 55.70 99

2013 010-202-100 SALARIES PAYABLE TRANSAMERICA 10/31/2012 30.58 99

2013 021-202-100 SALARIES PAYABLE TRANSAMERICA 10/31/2012 55.69 99

2013 021-202-100 SALARIES PAYABLE TRANSAMERICA 10/31/2012 30.58 99

172.55 4201

UNUM LIFE INSURANCE COMPAN 2013 010-400-202 HOSPITAL INSURANCE UNUM 10/31/2012 14.96 99

2013 010-403-202 HOSPITAL INSURANCE UNUM 10/31/2012 14.96 99

2013 010-455-202 HOSPITAL INSURANCE UNUM 10/31/2012 4.87 99

2013 010-456-202 HOSPITAL INSURANCE UNUM 10/31/2012 4.87 99

2013 010-475-202 HOSPITAL INSURANCE UNUM 10/31/2012 14.96 99

2013 010-495-202 HOSPITAL INSURANCE UNUM 10/31/2012 14.96 99

2013 010-497-202 HOSPITAL INSURANCE UNUM 10/31/2012 7.48 99

2013 010-499-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 010-516-202 HOSPITAL INSURANCE UNUM 10/31/2012 4.87 99

2013 010-550-202 HOSPITAL INSURANCE UNUM 10/31/2012 7.48 99

2013 010-551-202 HOSPITAL INSURANCE UNUM 10/31/2012 37.40 99

2013 010-560-202 HOSPITAL INSURANCE UNUM 10/31/2012 14.96 99

2013 010-612-202 HOSPITAL INSURANCE UNUM 10/31/2012 7.48 99

2013 010-660-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 010-661-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 021-621-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 022-622-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 023-623-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

2013 024-624-202 HOSPITAL INSURANCE UNUM 10/31/2012 22.44 99

545.34 4202

VALIC 2013 010-202-100 SALARIES PAYABLE VALIC 10/31/2012 10.00 99

