

VENDOR NAME COKE COUNTY TAX ACCOUNT ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2013		1,887.92	99
2013 021-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2013		141.66	99
2013 022-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2013		337.89	99
2013 023-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2013		319.62	99
2013 024-202-100	SALARIES PAYABLE	FIT TAXES	05/15/2013		309.74	99
					-----	CHR#
					2,996.83	4996

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		431.74	99
2013 010-400-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		36.29	99
2013 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		47.91	99
2013 010-426-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		1.76	99
2013 010-455-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		12.08	99
2013 010-456-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		12.45	99
2013 010-475-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		36.62	99
2013 010-495-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		22.79	99
2013 010-497-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		16.03	99
2013 010-499-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		41.75	99
2013 010-516-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		6.54	99
2013 010-550-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		7.79	99
2013 010-551-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		8.70	99
2013 010-560-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		96.84	99
2013 010-612-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		22.35	99
2013 010-647-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		10.62	99
2013 010-650-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		5.33	99
2013 010-660-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		12.84	99
2013 010-661-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		12.84	99
2013 010-665-201	SOCIAL SECURITY	MEDICARE TAXES	05/15/2013		20.21	99
2013 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		38.69	99
2013 021-621-201	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		44.86	99
2013 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		44.86	99
2013 022-622-201	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		45.34	99
2013 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		45.34	99
2013 023-623-201	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		44.94	99
2013 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		44.94	99
2013 024-624-201	SALARIES PAYABLE	MEDICARE TAXES	05/15/2013		44.94	99
					-----	CHR#
					1,211.14	4997

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2013		1,845.99	99
2013 010-400-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		155.18	99
2013 010-403-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		204.82	99
2013 010-426-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		7.53	99
2013 010-455-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		51.65	99
2013 010-456-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		53.22	99
2013 010-475-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		156.56	99
2013 010-495-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		97.43	99
2013 010-497-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		68.56	99
2013 010-499-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		178.51	99
2013 010-516-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		27.98	99
2013 010-550-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		33.33	99
2013 010-551-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		37.20	99
2013 010-560-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		414.03	99

COKE COUNTY TAX ACCT/FICA

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		95.57	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		22.81	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		54.91	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		165.48	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		191.84	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		193.91	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	05/15/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	05/15/2013		192.17	99
						5,178.78	CHK# 4998
CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/15/2013		100.00	99
						100.00	4999
VALIC	2013 010-202-100	SALARIES PAYABLE	VALIC	05/15/2013		10.00	99
						10.00	5000
ACCURATE BUSINESS MACHINES	2013 010-409-312	POSTAGE METER RENTAL	POSTAL METER	05/13/2013		237.00	---
						237.00	CHK# 5001
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	05/13/2013		748.66	---
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	05/13/2013		34.32	---
						782.98	CHK# 5002
AMERICAN EAGLE COMPUTER PR	2013 010-499-310	OFFICE SUPPLIES	TAX A/C OFFICE SUPPLIES	05/13/2013		169.85	---
						169.85	CHK# 5003
AMERICAN TIRE DISTRIBUTORS	2013 021-621-334	TIRES & TUBES	R&B#1 TIRES & TUBES	05/13/2013		1,317.84	---
	2013 022-622-334	TIRES & TUBES	R&B#2 TIRES & TUBES	05/13/2013		329.46	---
	2013 024-624-334	TIRES & TUBES	R&B#4 TIRES & TUBES	05/13/2013		329.46	---
						1,976.76	CHK# 5004
ANDY'S UPHOLSTERY	2013 022-622-451	EQUIPMENT - PARTS & REPAIR	R&B#2 EQUIP PARTS & REPA	05/13/2013		62.50	---
	2013 024-624-451	EQUIPMENT - PARTS & REPAIR	R&B#4 EQUIP PARTS & REPA	05/13/2013		62.50	---
						125.00	CHK# 5005
ANGELO WATER SERVICE COMPA	2013 010-409-440	UTILITIES	COURTHOUSE UTILITIES	05/13/2013		110.00	---
						110.00	CHK# 5006

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
APPLIED CONCEPTS INC	2013 010-550-572	RADAR	CONSTABLE #1RADAR	05/13/2013		90.28	
	2013 010-551-572	RADAR	CONSTABLE #2 RADAR	05/13/2013		90.28	
	2013 010-560-423	RADAR	DPS RADAR	05/13/2013		270.84	CHK# 5007

ASKINS PROPANE COMPANY	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ASKINS PROPANE COMPANY	2013 023-623-334	TIRES & TUBES	R&B#3 TIRE &TUBE	05/13/2013		18.00		
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/13/2013		14.50		
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/13/2013		7.23		
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/13/2013		15.00		
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/13/2013		14.98		
	2013 022-622-440	UTILITIES	R&B#2 UTILITIES	05/13/2013		275.00		
	2013 010-661-440	UTILITIES	BR PARK UTILITIES	05/13/2013		704.00		
	2013 021-621-330	GAS & OIL	R&B#1 OIL &GAS	05/13/2013		15.00		
	2013 021-621-334	TIRES & TUBES	R&B#1 TIRE & TUBE	05/13/2013		18.00		
	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL &SUPPLY	05/13/2013		7.23		
							1,088.94	CHK# 5008

BLAIR ROY	2013 010-400-426	TRAVEL	JUDGE TRAVEL	05/13/2013		273.46	CHK# 5009
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BLAYLOCK BOBBY	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/13/2013		12.33	
	2013 024-624-330	GAS & OIL	R&B#4 OIL & GAS	05/13/2013		49.99	
	2013 024-624-480	MISCELLANEOUS	R&B#4 MISC	05/13/2013		15.00	
						77.32	CHK# 5010

BOYD MARTY	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	05/13/2013		229.96	
	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2 TRAVEL	05/13/2013		100.00	CHK# 5011
						329.96	

BRONTE NURSING HOME	2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMB	05/13/2013		612.00	CHK# 5012
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BRUCKNER'S	2013 021-621-356	MATERIAL & SUPPLIES	R&B #1 MATERIAL	05/13/2013		62.00	CHK# 5013
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BUG EXPRESS PEST CONTROL	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/13/2013		50.00	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/13/2013		70.00	CHK# 5014
						120.00	

CALIFORNIA CONTRACTORS SUP	2013 021-621-356	MATERIAL & SUPPLIES	R&B#1 MATERIAL & SUPPLY	05/13/2013		357.60	CHK# 5015
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CINTAS CORPORATION LOC. #43	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/13/2013		30.00	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/13/2013		31.08	

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 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	05/13/2013		110.34	
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		21.66	
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		31.88	
2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	05/13/2013		110.34	
2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	05/13/2013		41.78	
2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	05/13/2013		30.00	
					407.08	CHK# 5016

CITY OF BRONTE						
2013 010-661-440	UTILITIES	BRONTE PARK	05/13/2013		459.19	
2013 010-409-440	UTILITIES	RATLIFF BUILDING	05/13/2013		56.27	
2013 022-622-440	UTILITIES	R & B # 2	05/13/2013		27.50	
2013 024-624-440	UTILITIES	R & B # 4	05/13/2013		27.50	
2013 160-571-406	UTILITIES	DETENTION UTILITIES	05/13/2013		118.00	
					688.46	CHK# 5017

CITY OF ROBERT LEE						
2013 010-650-440	UTILITIES	LIBRARY UTILITIES	05/13/2013		86.40	
2013 010-660-440	UTILITIES	RL PARK UTILITIES	05/13/2013		393.75	
2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	05/13/2013		204.60	
					684.75	CHK# 5018

COKE COUNTY HARDWARE LLC						
2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/13/2013		95.31	
2013 010-660-450	PARK MAINTENANCE	PARK MAINT	05/13/2013		72.69	
2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	05/13/2013		6.94	
					174.94	CHK# 5019

COMDATA NETWORK, INC						
2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	05/13/2013		171.74	
2013 010-495-427	CONFERENCE EXPENSE	AUDITOR CONFERENCE	05/13/2013		171.74	
2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/13/2013		866.30	
2013 010-409-450	COKE COUNTY ANNEX	RATLIFF/FLAGS	05/13/2013		65.16	
2013 010-665-426	AGENT TRAVEL	AGENT TRAVEL	05/13/2013		434.34	
2013 010-665-454	VEHICLE EXPENSE	VEHICLE EXPENSE	05/13/2013		14.50	
2013 010-665-336	AGENT'S EXPENSE	AGENT EXPENSE	05/13/2013		56.49	
2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXPENSE	05/13/2013		26.54	
2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/13/2013		76.70	
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		113.03	
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		111.44	
2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		58.10	
2013 021-621-451	EQUIPMENT - PARTS & REPAIR	R&B#1 EQUIP PARTS REPAIR	05/13/2013		44.12	
2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/13/2013		25.00	
2013 024-624-330	GAS & OIL	R&B#4 OIL & GAS	05/13/2013		69.60	
2013 010-409-311	POSTAGE	POSTAGE	05/13/2013		12.22	
					2,317.02	CHK# 5020

COULTER GRADY						
2013 010-456-421	CELLULAR PHONE	JP#2 CELL	05/13/2013		50.00	
2013 010-456-426	TRAVEL	JP#2 TRAVEL	05/13/2013		25.30	
					75.30	CHK# 5021

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CTWP LEASING	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINTENANCE	05/13/2013		392.86	CHK# 5022
DECOTY	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	05/13/2013		98.90	CHK# 5023
DEPARTMENT OF INFORMATION							
	2013 010-400-420	TELEPHONE	JUDGE TELEPHO	05/13/2013		0.63	
	2013 010-495-420	TELEPHONE	AUDITOR TELEP	05/13/2013		1.34	
	2013 010-499-420	TELEPHONE	FAX OFFICE TE	05/13/2013		3.84	
	2013 010-403-420	TELEPHONE	CLERK TELEPHO	05/13/2013		4.56	
	2013 010-560-420	TELEPHONE	SHERIFF TELEP	05/13/2013		4.29	
	2013 010-475-420	TELEPHONE	ATTNY TELEPHO	05/13/2013		0.15	
	2013 010-497-420	TELEPHONE	TREASURER TEL	05/13/2013		0.11	
	2013 010-665-420	TELEPHONE	EXTENSION TEL	05/13/2013		1.23	
	2013 010-455-420	TELEPHONE	JP # 1 TELEPH	05/13/2013		0.82	
	2013 010-456-420	TELEPHONE	JP # 2 TELEPH	05/13/2013		0.66	
	2013 010-650-420	TELEPHONE	LIBRARY TELEP	05/13/2013		0.07	
	2013 010-409-423	FAX LINE	LIBRARY TELEP	05/13/2013		0.43	
DPC INDUSTRIES INC	2013 010-661-450	PARK MAINTENANCE	BRONTE PK POOL MAINT	05/13/2013		1,014.41	CHK# 5024
	2013 010-660-450	PARK MAINTENANCE	RL PARK POOL MAINT	05/13/2013		1,712.55	CHK# 5025
						1,726.96	
FLEETPRIDE	2013 023-623-451	EQUIPMENT - PARTS & REPAIR	R&B #3 PARTS	05/13/2013		126.24	CHK# 5026
						126.24	
FRONT OF THE LINE	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE MAINT	05/13/2013		63.50	CHK# 5027
						63.50	
GREATWAY SUPPLY	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLIES	05/13/2013		79.49	CHK# 5028
						79.49	
HALLS SUPER SAVE	2013 022-622-356	MATERIAL & SUPPLIES	R&B #2 MATERIAL	05/13/2013		22.70	CHK# 5029
	2013 024-624-356	MATERIAL & SUPPLIES	R&B #4 MATERIAL	05/13/2013		22.69	
						45.39	
HOMETOWN BRONTE HARDWARE	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/13/2013		8.76	CHK# 5030
	2013 010-409-450	COKE COUNTY ANNEX	RATLIFE BUILDING	05/13/2013		19.90	
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/13/2013		171.51	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/13/2013		610.48	
						810.65	
HOSE PRODUCTS, INC	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/13/2013		91.72	CHK# 5030

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

IVORY MOTOR CO 2013 023-623-573 NEW EQUIPMENT R&B #1 NEW EQUIP 05/13/2013 29,530.54 5032 29,530.54 5032

LARRY'S AUTOMOTIVE 2013 010-560-454 VEHICLE EXPENSE SHERIFF VEHICLE EXP 05/13/2013 304.23 5033 304.23 5033

LONGHORN OFFICE PRODUCTS 2013 010-456-310 OFFICE SUPPLIES JP#2 OFFICE SUPPLY 05/13/2013 90.05
 2013 010-499-310 OFFICE SUPPLIES TAC OFFICE SUPPLY 05/13/2013 13.99
 2013 010-403-310 OFFICE SUPPLIES CLERK OFFICE SUPPLY 05/13/2013 8.66
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 05/13/2013 8.14
 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE SUPPLY 05/13/2013 62.93

MAYFIELD PAPER COMPANY 2013 010-409-350 CT HOUSE MAINT. & SUPP. COURTHOUSE MAINT 05/13/2013 62.00
 2013 010-647-333 FOOD SUPPLIES RL SR FOOD SUPPLY 05/13/2013 8.43

MILLIGAN SUSAN 2013 010-647-426 MILEAGE-BRONTE SR MILEAGE 05/13/2013 101.14
 2013 010-647-333 FOOD SUPPLIES SR FOOD SUPPLY RL 05/13/2013 20.57

MILLIGAN MARSHALL 2013 010-550-426 CONSTABLE #1 TRAVEL CONSTABLE #1 TRAVEL 05/13/2013 115.82 5037 115.82 5037

MOORE MARK 2013 022-622-480 MISCELLANEOUS R&B #2 MISC 05/13/2013 11.00
 2013 024-624-480 MISCELLANEOUS R&B #4 MISC 05/13/2013 61.00

MORROW MARY 2013 010-647-426 MILEAGE-BRONTE SENIOR MILEAGE 05/13/2013 19.78
 2013 010-647-333 FOOD SUPPLIES SR CITIZEN FOOD SUPPLY 05/13/2013 19.20
 2013 010-647-333 FOOD SUPPLIES SR CITIZEN FOOD SUPPLY 05/13/2013 13.90
 2013 010-647-333 FOOD SUPPLIES SR CITIZEN FOOD SUPPLY 05/13/2013 21.56
 2013 010-647-426 MILEAGE-BRONTE BR SR CITIZEN MILEAGE 05/13/2013 62.16

MP2 ENERGY TEXAS 2013 010-650-440 UTILITIES LIBRARY UTILITIES 05/13/2013 55.34
 2013 010-409-441 WATER WELL UTILITIES WATER WELL UTILITIES 05/13/2013 73.39
 2013 010-571-406 UTILITIES JUVENILE FAC UTILITIES 05/13/2013 818.96
 2013 010-560-422 UTILITIES-RADIO TOWER RADIO TOWER UTILITIES 05/13/2013 18.93
 2013 010-660-440 UTILITIES RL PARK UTILITIES 05/13/2013 902.19
 2013 010-661-440 UTILITIES BRO PARK UTILITIES 05/13/2013 1,490.91
 2013 010-409-440 UTILITIES COURTHOUSE UTILITIES 05/13/2013 992.46

 136.60 5039

 72.00 5038

 115.82 5037

 121.71 5036

 70.43 5035

 183.77 5034

 304.23 5033

 29,530.54 5032

 91.72 5031

DATE 09/11/2013

CHECK REGISTER
ALL CHECKSFROM: 05/01/2013 TO: 05/31/2013
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 021-621-440	UTILITIES	R&B #1 UTILITIES	05/13/2013		29.18	--
	2013 022-622-440	UTILITIES	R&B #2 UTILITIES	05/13/2013		42.84	--
	2013 023-623-440	UTILITIES	R&B #3 UTILITIES	05/13/2013		42.05	--
	2013 024-624-440	UTILITIES	R&B #4 UTILITIES	05/13/2013		38.39	--
						-----	CHK#
						4,504.64	5040
NETDATA	2013 010-409-490	MISCELLANEOUS	JLP #1 I TICKET	05/13/2013		8.00	--
	2013 010-409-490	MISCELLANEOUS	JP # 2 I TICKET	05/13/2013		4.00	--
						-----	CHK#
						12.00	5041
OBSERVER THE ENTERPRISE	2013 010-409-430	ADVERTISING	CLASSIFIED AD	05/13/2013		14.60	--
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE	05/13/2013		200.75	--
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE	05/13/2013		33.25	--
	2013 010-409-430	ADVERTISING	PUBLIC NOTICE	05/13/2013		200.75	--
						-----	CHK#
						449.35	5042
RA BAGWELL OIL & GAS	2013 023-623-330	GAS & OIL	R&B #3 GAS & OIL	05/13/2013		142.66	--
	2013 021-621-330	GAS & OIL	R&B #1GAS & OIL	05/13/2013		289.21	--
						-----	CHK#
						431.87	5043
ROBERT LEE CARE CENTER	2013 010-647-334	MEAL REIMBURSEMENT	RL MEAL REIMB	05/13/2013		1,760.00	--
						-----	CHK#
						1,760.00	5044
ROBERT LEE STATE BANK	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/13/2013		94.50	--
						-----	CHK#
						94.50	5045
ROBERTS TRUCK CENTER	2013 022-622-451	EQUIPMENT - PARTS & REPAI	R&B #2 PARTS	05/13/2013		425.00	--
						-----	CHK#
						425.00	5046
RUNNELS COUNTY TREASURER	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE MARCH 2013	05/13/2013		560.00	--
	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE APRIL 2013	05/13/2013		490.00	--
						-----	CHK#
						1,050.00	5047
SAN ANGELO PARTS PLUS	2013 022-622-330	GAS & OIL	R&B #2 OIL	05/13/2013		68.68	--
	2013 022-622-356	MATERIAL & SUPPLIES	R&B #4 OIL	05/13/2013		14.24	--
						-----	CHK#
						82.92	5048
SHAFFER FUNERAL HOME	2013 010-645-426	AUTOPSY & MILEAGE	AUTOPSY AND MILEAGE	05/13/2013		1,035.45	--
						-----	CHK#
						1,035.45	5049
SHOOK TOMMY	2013 023-623-480	MISCELLANEOUS	R&B#3 MISC	05/13/2013		11.00	--
						-----	CHK#
						11.00	5050

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	TAX A/C COMPUTER MAINT	05/13/2013		800.00	--
						800.00	CHK# 5051
SUPER H	2013 023-623-356	MATERIALS & SUPPLIES	R&B #3 MATERIALS	05/13/2013		3.19	--
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/13/2013		6.14	--
						9.33	CHK# 5052
TAVAREZ SHERYL	2013 010-495-427	CONFERENCE EXPENSE	AUDITOR CONFERENCE	05/13/2013		327.70	--
						327.70	CHK# 5053
TEXAS ASSOCIATION OF COUNT	2013 010-400-427	CONFERENCE EXPENSE	JUDGES CONFERENCE	05/13/2013		225.00	--
	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	05/13/2013		225.00	--
						450.00	CHK# 5054
TEXAS WILDLIFE DAMAGE	2013 010-665-407	CO. TRAPPER'S ASSOC.	TRAPPERS FEE APRIL 2013	05/13/2013		2,700.00	--
						2,700.00	CHK# 5055
THOMSON REUTERS - WEST	2013 010-426-590	COUNTY LAW LIBRARY	LAW LIBRARY	05/13/2013		247.00	--
						247.00	CHK# 5056
TOM'S TIRE & LUBE	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/13/2013		13.00	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/13/2013		30.00	--
						43.00	CHK# 5057
TOTAL OFFICE SOLUTION	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLIES	05/13/2013		19.46	--
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/13/2013		13.98	--
						33.44	CHK# 5058
UNITED ELEVATOR SERVICE IN	2013 010-409-451	BUILDING REPAIRS	BLDING REPAIR	05/13/2013		383.00	--
						383.00	CHK# 5059
VERIZON SOUTHWEST	2013 010-400-420	TELEPHONE	JUDGE TELEPHONE	05/13/2013		63.91	--
	2013 010-495-420	TELEPHONE	AUDITOR TELEPHONE	05/13/2013		59.51	--
	2013 010-499-420	TELEPHONE	TAX A/C TELEPHONE	05/13/2013		102.94	--
	2013 010-403-420	TELEPHONE	CLERK TELEPHONE	05/13/2013		115.97	--
	2013 010-560-420	TELEPHONE	SHERIFF TELEPHONE	05/13/2013		312.99	--
	2013 010-475-420	TELEPHONE	CO ATTORNEY TELEPHONE	05/13/2013		51.00	--
	2013 010-497-420	TELEPHONE	TREASURER TELEPHONE	05/13/2013		51.00	--
	2013 010-665-420	TELEPHONE	CO EXTENSION TELEPHONE	05/13/2013		68.03	--
	2013 010-455-420	TELEPHONE	JOP PCT 1 TELEPHONE	05/13/2013		73.29	--
	2013 010-456-420	TELEPHONE	JOP PCT 2 TELEPHONE	05/13/2013		120.06	--
	2013 010-650-420	TELEPHONE	LIBRARY TELEPHONE	05/13/2013		101.99	--
	2013 010-647-420	TELEPHONE	SENIOR CENTER TELEPHONE	05/13/2013		104.19	--
	2013 010-570-420	TELEPHONE	PROBATION TELEPHONE	05/13/2013		59.51	--

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 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	05/13/2013		56.97	--
2013 010-409-420	TELE. DPS	D P S TELEPHONE	05/13/2013		50.85	--
2013 010-409-423	FAX LINE	FAX LINE	05/13/2013		63.91	--
2013 010-475-420	TELEPHONE	ATTNY FAX	05/13/2013		58.42	--
					1,514.54	CHK# 5060

2013 010-456-426	TRAVEL	JP #1 MILEAGE	05/13/2013		23.73	--
					23.73	CHK# 5061

2013 024-624-480	MISCELLANEOUS	R&B #4 MISC	05/13/2013		11.00	--
					11.00	CHK# 5062

2013 010-560-421	CELLULAR PHONE	SHERIFF CELL PHONE	05/13/2013		173.69	--
2013 010-409-421	CELLULAR PHONE	DPS CELL PHONE	05/13/2013		60.00	--
2013 010-660-420	TELEPHONE	RL PARK TELEPHONE	05/13/2013		16.95	--
2013 010-661-420	TELEPHONE	BRONTE PARK TELEPHONE	05/13/2013		8.00	--
2013 021-621-421	CELLULAR PHONE	R&B #1 CELL PHONE	05/13/2013		48.00	--
2013 022-622-421	CELLULAR PHONE	R&B #2 CELL PHONE	05/13/2013		56.50	--
2013 023-623-421	CELLULAR PHONE	R&B #3 CELL PHONE	05/13/2013		40.00	--
2013 024-624-421	CELLULAR PHONE	R&B #4 CELL PHONE	05/13/2013		56.20	--
					459.34	CHK# 5063

2013 010-660-440	UTILITIES	RL PARK UTILITIES	05/13/2013		39.76	--
					39.76	CHK# 5064

2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/13/2013		2,098.68	--
					2,098.68	CHK# 5065

2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXPENSE	05/13/2013		11.90	--
		VOID DATE: 05/13/2013			11.90	*VOID* 5066

2013 023-623-480	MISCELLANEOUS	R&B#3 MISC	05/13/2013		11.00	--
					11.00	CHK# 5067

2013 010-409-490	MISCELLANEOUS	TO CREDIT MISTAKE ON DEP	05/17/2013		22.00	--
					22.00	CHK# 5068

2013 010-560-421	CELLULAR PHONE	CELL PHONE REPLCMT DAVIS	05/20/2013		50.00	--
					50.00	CHK# 5069

2013 010-560-428	CONTINUING EDUCATION	CONTINUING EDUCATION	05/20/2013		36.00	--
					36.00	CHK# 5070

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	05/28/2013		67.04	
	2013 010-403-435	PRINTS & INDEXING	PRINTING & INDEXING	05/28/2013		749.28	CHR# 5071
AIRGAS	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/28/2013		15.30	
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4MATERIAL & SUPPLY	05/28/2013		62.83	
						78.13	CHR# 5072
ALLIED COMPLIANCE SERVICES	2013 021-621-480	MISCELLANEOUS	R&B#1 GEN MISC	05/28/2013		175.00	
	2013 022-622-480	MISCELLANEOUS	R&B#2GEN MISC	05/28/2013		175.00	
	2013 023-623-480	MISCELLANEOUS	R&B#3 GEN MISC	05/28/2013		175.00	
	2013 024-624-480	MISCELLANEOUS	R&B#4 GEN MISC	05/28/2013		175.00	
						700.00	CHR# 5073
AMERICAN TIRE DISTRIBUTORS	2013 021-621-334	TIRES & TUBES	R&B#1 TIRES & TUBES	05/28/2013		85.88	
						85.88	CHR# 5074
ANGELO GLASS & MIRROR	2013 010-409-451	BUILDING REPAIRS	BIDDING REPAIRS	05/28/2013		7,400.00	
						7,400.00	CHR# 5075
ATMOS ENERGY	2013 160-571-406	UTILITIES	FACILITIES UTILITIES	05/28/2013		46.39	
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	05/28/2013		66.34	
						112.73	CHR# 5076
BARNETT JOHN	2013 010-661-426	BRO PARK TRAVEL	BR PARK TRAVEL	05/28/2013		247.27	
						247.27	CHR# 5077
BEAR GRAPHICSINC	2013 120-403-480	MISCELLANEOUS	CO RECORD MANAGEMENT	05/28/2013		143.58	
						143.58	CHR# 5078
BRUCKNER'S	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/28/2013		88.60	
	2013 023-623-356	MATERIALS & SUPPLIES	R&B#3 MATERIAL & SUPPLY	05/28/2013		62.00	
						150.60	CHR# 5079
CINTAS CORPRATION LOC. #43	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/28/2013		31.88	
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/28/2013		21.66	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	05/28/2013		30.00	
	2013 010-660-450	PARK MAINTENANCE	R L PARK MAINT	05/28/2013		31.08	
	2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE MAINT	05/28/2013		110.34	
						224.96	CHR# 5080
COKE COUNTY	2013 023-623-465	SIGNS	R&B#3 SIGNS	05/28/2013		12.50	
	2013 023-623-465	SIGNS	R&B#3 SIGNS	05/28/2013		12.50	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 021-621-465	SIGNS	R&B#1 SIGNS	05/28/2013		30.80	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		26.00	--
						-----	CHK#
						81.80	5081
CONCHO VALLEY COUNCIL OF G	2013 010-409-477	C O G FARES REIMB	COG FARES	05/28/2013		122.00	--
						-----	CHK#
						122.00	5082
CONCHO VALLEY ELECTRIC COO	2013 010-409-463	AIR PORT LIGHTS	AIRPORT UTILITIES	05/28/2013		34.04	--
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER UTILITIES	05/28/2013		280.11	--
						-----	CHK#
						314.15	5083
CTWP	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	05/28/2013		208.74	--
						-----	CHK#
						208.74	5084
CTWP LEASING	2013 010-409-452	COPIER MAINTENANCE	COPIER MAINT	05/28/2013		196.43	--
						-----	CHK#
						196.43	5085
D-7 EAFCS	2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXP	05/28/2013		300.00	--
				VOID DATE:05/29/2013		-----	*VOID*
						300.00	5086
DPC INDUSTRIES INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		1,014.41	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/28/2013		1,014.41	--
						-----	CHK#
						2,028.82	5087
HARBOR FREIGHT TOOLS	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/28/2013		60.00	--
	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/28/2013		59.99	--
						-----	CHK#
						119.99	5088
HILL POOL & SPAS	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		43.95	--
						-----	CHK#
						43.95	5089
HOUSE OF CHEMICALS	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		77.29	--
	2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT	05/28/2013		35.32	--
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		36.66	--
						-----	CHK#
						149.27	5090
LARRY'S AUTOMOTIVE	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/28/2013		143.21	--
	2013 010-560-454	VEHICLE EXPENSE	SHERIFF VEHICLE EXP	05/28/2013		57.06	--
						-----	CHK#
						200.27	5091
LONGHORN OFFICE PRODUCTS	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	05/28/2013		23.94	--
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/28/2013		47.89	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAYFIELD PAPER COMPANY	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		44.92	
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#2 MATERIAL & SUPPLY	05/28/2013		32.45	
	2013 022-622-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/28/2013		32.45	
						109.82	5093
MILLIGAN SUSAN	2013 010-647-426	MILEAGE-BRONTE	SR CITIZEN MILEAGE-RL	05/28/2013		55.37	
						55.37	5094
MILLIGAN MARSHALL	2013 010-550-427	CONFERENCE CONSTABLE #1	CONSTABLE #1 TRAVEL	05/28/2013		50.00	
						50.00	5095
MONTGOMERY TROY EUGENE	2013 010-409-426	MISC. TRAVEL	MISC TRAVEL	05/28/2013		180.80	
						180.80	5096
MOORE ELECTRIC	2013 170-518-350	ROBERT LEE BUILDING/PARK	RL PARK BUILDING REPAIR	05/28/2013		3,000.00	
	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		800.00	
						3,800.00	5097
MP2 ENERGY TEXAS	2013 010-650-440	UTILITIES	LIBRARY UTILITIES	05/28/2013		34.58	
	2013 010-409-441	WATER WELL UTILITIES	WATER WELL UTILITIES	05/28/2013		32.52	
	2013 160-571-406	UTILITIES	JUV FACILITY UTILITIES	05/28/2013		1,102.32	
	2013 010-560-422	UTILITIES-RADIO TOWER	RADIO TOWER UTILITIES	05/28/2013		18.77	
	2013 010-660-440	UTILITIES	RL PARK UTILITIES	05/28/2013		1,036.97	
	2013 010-661-440	UTILITIES	BR PARK UTILITIES	05/28/2013		1,402.37	
	2013 010-409-440	UTILITIES	CT HOUSE UTILITIES	05/28/2013		812.17	
	2013 021-621-440	UTILITIES	R&B#1 UTILITIES	05/28/2013		29.13	
	2013 022-622-440	UTILITIES	R&B#2 UTILITIES	05/28/2013		45.18	
	2013 023-623-440	UTILITIES	R&B#3 UTILITIES	05/28/2013		45.84	
	2013 024-624-440	UTILITIES	R&B#4 UTILITIES	05/28/2013		38.30	
	2013 010-409-440	UTILITIES	RATLIF BLDG UTILITIES	05/28/2013		149.29	
	2013 010-409-440	UTILITIES	FLOOD LIGHTS UTILITIES	05/28/2013		19.33	
						4,766.77	5098
NETDATA	2013 010-409-490	MISCELLANEOUS	JP # 1 I TICKETS	05/28/2013		8.00	
	2013 010-409-490	MISCELLANEOUS	JP # 2 I TICKETS	05/28/2013		18.00	
						26.00	5099
ORIG-EQUIP INCORPORATED	2013 023-623-451	EQUIPMENT - PARTS & REPAIR	R&B#3 EQUIP PARTS & REPAIR	05/28/2013		539.00	
						539.00	5100

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINE VALLEY ECO PRODUCTS I	2013 021-621-358	COLD MIX	R&B#1 COLD MIX	05/28/2013		638.40	CHK# 5101
QUILL CORPORATION	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/28/2013		116.96	
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/28/2013		179.98	
	2013 010-499-310	OFFICE SUPPLIES	TAX OFFICE SUPPLY	05/28/2013		229.99	
	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	05/28/2013		34.10	
	2013 010-495-310	OFFICE SUPPLIES	AUDITOR OFFICE SUPPLY	05/28/2013		145.86	
						706.89	CHK# 5102
ROBERTS TRUCK CENTER	2013 024-624-356	MATERIAL & SUPPLIES	R&B#4 MATERIAL & SUPPLY	05/28/2013		6.06	
	2013 024-624-480	MISCELLANEOUS	R&B#4 MISC	05/28/2013		159.88	
						165.94	CHK# 5103
SAN ANGELO ACOUSTICS INC	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT	05/28/2013		6,600.00	
						6,600.00	CHK# 5104
SOUTHWESTDATA	2013 010-499-352	COMPUTER MAINTENANCE	COMPUTER MAINT	05/28/2013		800.00	
						800.00	CHK# 5105
SPAIN HAL	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	05/28/2013		264.42	
	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	05/28/2013		161.00	
	2013 010-497-427	CONFERENCE EXPENSE	TREASURER CONFERENCE	05/28/2013		14.13	
						439.55	CHK# 5106
TEXAS ASSOCIATION OF COUNT	2013 010-409-490	MISCELLANEOUS	GEN MISC	05/28/2013		22.00	
						22.00	CHK# 5107
TEXAS DISTRICT COURT ALLIA	2013 010-409-481	MEMBERSHIP DUES	MEMBERSHIP DUES/CLERK	05/28/2013		50.00	
						50.00	CHK# 5108
TOTAL OFFICE SOLUTION	2013 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE SUPPLY	05/28/2013		14.99	
	2013 010-560-491	CRIMINAL EVIDENCE AND FIL	CRIMINAL EVIDENCE & FIL	05/28/2013		189.23	
						204.22	CHK# 5109
VERIZON WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL PHONE	05/28/2013		19.24	
						19.24	CHK# 5110
WALMART COMMUNITY / GECRB	2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE SUPPLY	05/28/2013		19.94	
						19.94	CHK# 5111
WEST CENTRAL WIRELESS	2013 010-660-420	TELEPHONE	RL PARK CELL	05/28/2013		19.05	

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

WEST TEXAS UTILITIES ROBER 2013 010-660-440 UTILITIES RL PARK UTILITIES 05/28/2013 84.50 5113

XEROX CORPORATION 2013 010-409-452 COPIER MAINTENANCE COPIER MAINT/TAX OFFICE 05/28/2013 135.46 5114

DEPARTMENT OF INFORMATION 2013 010-400-420 TELEPHONE TELEPHONE JUDGE TELEPHO 05/28/2013 0.70
 2013 010-495-420 TELEPHONE TELEPHONE AUDITOR TELEPH 05/28/2013 1.11
 2013 010-499-420 TELEPHONE TELEPHONE TAX OFFICE TE 05/28/2013 2.32
 2013 010-403-420 TELEPHONE TELEPHONE CLERK TELEPHO 05/28/2013 2.78
 2013 010-560-420 TELEPHONE TELEPHONE SHERIFF TELEP 05/28/2013 2.49
 2013 010-475-420 TELEPHONE TELEPHONE ATYNY TELEPHO 05/28/2013 0.06
 2013 010-497-420 TELEPHONE TELEPHONE TREASURER TEL 05/28/2013 0.96
 2013 010-665-420 TELEPHONE TELEPHONE EXTENSION TEL 05/28/2013 1.95
 2013 010-455-420 TELEPHONE TELEPHONE JP # 1 TELEPH 05/28/2013 0.59
 2013 010-456-420 TELEPHONE TELEPHONE JP # 2 TELEPH 05/28/2013 0.99
 2013 010-650-420 TELEPHONE TELEPHONE LIBRARY TELEP 05/28/2013 0.03
 2013 010-409-423 FAX LINE TELEPHONE FAXLINE 05/28/2013 0.32

AIRGAS 2013 024-624-356 MATERIAL & SUPPLIES R&B#4 05/28/2013 30.90 5115

AFLAC 2013 010-202-100 SALARIES PAYABLE AFLAC 05/31/2013 63.41 99
 2013 022-202-100 SALARIES PAYABLE AFLAC 05/31/2013 33.35 99
 2013 024-202-100 SALARIES PAYABLE AFLAC 05/31/2013 28.08 99
 2013 010-202-100 SALARIES PAYABLE AFLAC 05/31/2013 63.41 99
 2013 022-202-100 SALARIES PAYABLE AFLAC 05/31/2013 33.34 99
 2013 024-202-100 SALARIES PAYABLE AFLAC 05/31/2013 28.07 99

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT 05/31/2013 2,029.69 99
 2013 010-400-203 RETIREMENT RETIREMENT 05/31/2013 369.37 99
 2013 010-403-203 RETIREMENT RETIREMENT 05/31/2013 398.24 99
 2013 010-426-203 RETIREMENT RETIREMENT 05/31/2013 11.00 99
 2013 010-455-203 RETIREMENT RETIREMENT 05/31/2013 114.62 99
 2013 010-456-203 RETIREMENT RETIREMENT 05/31/2013 118.11 99
 2013 010-475-203 RETIREMENT RETIREMENT 05/31/2013 353.19 99
 2013 010-495-203 RETIREMENT RETIREMENT 05/31/2013 278.86 99

249.66 5117
 30.90 5116
 249.66 5117

VENDOR NAME ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-497-203	RETIREMENT	RETIREMENT	05/31/2013		152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT	05/31/2013		401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT	05/31/2013		111.70	99
2013 010-550-203	RETIREMENT	RETIREMENT	05/31/2013		82.56	99
2013 010-551-203	RETIREMENT	RETIREMENT	05/31/2013		82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT	05/31/2013		969.64	99
2013 010-612-203	RETIREMENT	RETIREMENT	05/31/2013		104.86	99
2013 010-647-203	RETIREMENT	RETIREMENT	05/31/2013		100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT	05/31/2013		50.61	99
2013 010-660-203	RETIREMENT	RETIREMENT	05/31/2013		121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT	05/31/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	05/31/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 021-621-203	SALARIES PAYABLE	RETIREMENT	05/31/2013		430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 023-622-203	RETIREMENT	RETIREMENT	05/31/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 023-623-203	SALARIES PAYABLE	RETIREMENT	05/31/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	05/31/2013		430.33	99
2013 010-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		134.63	2
2013 010-400-203	RETIREMENT	RETIREMENT	05/31/2013		369.37	99
2013 010-403-203	RETIREMENT	RETIREMENT	05/31/2013		398.24	99
2013 010-426-203	RETIREMENT	RETIREMENT	05/31/2013		11.00	99
2013 010-455-203	RETIREMENT	RETIREMENT	05/31/2013		114.62	99
2013 010-456-203	RETIREMENT	RETIREMENT	05/31/2013		118.11	99
2013 010-475-203	RETIREMENT	RETIREMENT	05/31/2013		357.78	99
2013 010-495-203	RETIREMENT	RETIREMENT	05/31/2013		278.86	99
2013 010-497-203	RETIREMENT	RETIREMENT	05/31/2013		152.16	99
2013 010-499-203	RETIREMENT	RETIREMENT	05/31/2013		401.90	99
2013 010-516-203	RETIREMENT	RETIREMENT	05/31/2013		111.70	99
2013 010-550-203	RETIREMENT	RETIREMENT	05/31/2013		82.56	99
2013 010-551-203	RETIREMENT	RETIREMENT	05/31/2013		82.56	99
2013 010-560-203	RETIREMENT	RETIREMENT	05/31/2013		1,166.71	1
2013 010-612-203	RETIREMENT	RETIREMENT	05/31/2013		104.86	99
2013 010-647-203	RETIREMENT	RETIREMENT	05/31/2013		100.70	99
2013 010-650-203	RETIREMENT	RETIREMENT	05/31/2013		55.22	99
2013 010-660-203	RETIREMENT	RETIREMENT	05/31/2013		121.87	99
2013 010-661-203	RETIREMENT	RETIREMENT	05/31/2013		121.87	99
2013 010-665-203	RETIREMENT	RETIREMENT	05/31/2013		46.01	99
2013 021-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 021-621-203	SALARIES PAYABLE	RETIREMENT	05/31/2013		430.33	99
2013 022-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 022-622-203	RETIREMENT	RETIREMENT	05/31/2013		430.33	99
2013 023-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 023-623-203	SALARIES PAYABLE	RETIREMENT	05/31/2013		430.33	99
2013 024-202-100	SALARIES PAYABLE	RETIREMENT	05/31/2013		218.92	99
2013 024-624-203	RETIREMENT	RETIREMENT	05/31/2013		430.33	99

 17,544.25
 5118

COKE COUNTY TAX ACCOUNT

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

FIT TAXES
 FIT TAXES

05/31/2013
 05/31/2013

2,026.86
 141.66
 99
 99

DATE 09/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 05/01/2013 TO: 05/31/2013
BANK ACCOUNT: ALL

CHECK100 PAGE 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2013		337.90	99
	2013 023-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2013		319.62	99
	2013 024-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2013		309.74	99
	2013 140-202-100	SALARIES PAYABLE	FIT TAXES	05/31/2013		22.59	99

						3,158.37	CHR# 5119

COKE COUNTY TAX ACCT -MEDI	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	010-400-201	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		449.52	99
2013 010-400-201	010-403-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		36.29	99
2013 010-403-201	010-426-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		41.76	99
2013 010-426-201	010-455-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		1.76	99
2013 010-455-201	010-456-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		12.08	99
2013 010-456-201	010-475-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		12.45	99
2013 010-475-201	010-495-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		37.10	99
2013 010-495-201	010-497-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		22.79	99
2013 010-497-201	010-499-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		16.03	99
2013 010-499-201	010-516-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		41.75	99
2013 010-516-201	010-550-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		6.54	99
2013 010-550-201	010-551-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		7.79	99
2013 010-551-201	010-560-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		8.70	99
2013 010-560-201	010-612-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		117.60	99
2013 010-612-201	010-647-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		24.55	99
2013 010-647-201	010-650-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		10.62	99
2013 010-650-201	010-660-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		5.82	99
2013 010-660-201	010-661-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		12.84	99
2013 010-661-201	010-665-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		12.84	99
2013 010-665-201	021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		20.21	99
2013 021-202-100	021-621-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		38.69	99
2013 021-621-201	022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		38.69	99
2013 022-202-100	022-622-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		44.86	99
2013 022-622-201	023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		44.86	99
2013 023-202-100	023-623-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		45.34	99
2013 023-623-201	024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		45.34	99
2013 024-202-100	024-624-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		44.94	99
2013 024-624-201	140-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/31/2013		44.94	99
2013 140-202-100	140-550-201	SOCIAL SECURITY	MEDICARE TAXES	05/31/2013		0.36	99
2013 140-550-201						-----	
						1,247.42	CHR# 5120

COKE COUNTY TAX ACCT/FICA	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
2013 010-202-100	010-400-201	SALARIES PAYABLE	FICA TAXES	05/31/2013		1,922.02	99
2013 010-400-201	010-403-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		155.18	99
2013 010-403-201	010-426-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		178.51	99
2013 010-426-201	010-455-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		7.53	99
2013 010-455-201	010-456-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		51.65	99
2013 010-456-201	010-475-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		53.22	99
2013 010-475-201	010-495-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		158.63	99
2013 010-495-201	010-497-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		97.43	99
2013 010-497-201	010-499-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		68.56	99
2013 010-499-201	010-516-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		178.51	99
2013 010-516-201	010-550-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		27.98	99
2013 010-550-201	010-551-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		33.33	99
2013 010-551-201						-----	
						37.20	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		502.83	99
	2013 010-612-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		104.97	99
	2013 010-647-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		45.36	99
	2013 010-650-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		24.88	99
	2013 010-660-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		54.91	99
	2013 010-661-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		54.91	99
	2013 010-665-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		86.43	99
	2013 021-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2013		165.48	99
	2013 021-621-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		191.84	99
	2013 022-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2013		191.84	99
	2013 022-622-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		193.91	99
	2013 023-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2013		193.91	99
	2013 023-623-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		192.17	99
	2013 024-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2013		192.17	99
	2013 024-624-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		1.55	99
	2013 140-202-100	SALARIES PAYABLE	FICA TAXES	05/31/2013		1.55	99
	2013 140-550-201	SOCIAL SECURITY	FICA TAXES	05/31/2013		1.55	99
						5,333.94	CHK# 5121

CONCHO VALLEY GOV EMP CRED 2013 010-202-100 SALARIES PAYABLE

CREDIT UNION	05/31/2013	100.00	99
		100.00	CHK# 5122

LIBERTY NATIONAL LIFE INS

2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	67.80	99
2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	135.41	99
2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	62.31	99
2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	42.38	99
2013 010-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	86.03	99
2013 021-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	135.40	99
2013 023-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	62.30	99
2013 024-202-100	SALARIES PAYABLE	LIBERTY NATIONAL LIFE	05/31/2013	42.37	99
				634.00	CHK# 5123

TEXAS ASSOCIATION OF COUNT

2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	05/31/2013	1,171.13	99
2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	988.92	99
2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99
2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99
2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	988.92	99
2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	648.20	99
2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99
2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	329.64	99
2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	335.44	99
2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	05/31/2013	988.92	99
2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99
2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99
2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013	659.28	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
	2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	05/31/2013		1,171.13	99
	2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
	2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		659.28	99
	2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
	2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		1,648.20	99
	2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		659.28	99
	2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		329.64	99
	2013 010-661-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		335.44	99
	2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
	2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		659.28	99
	2013 022-622-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		659.28	99
	2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
	2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF CO -HEALTH B	05/31/2013		988.92	99
						25,428.66	5124
TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	05/31/2013		55.70	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	05/31/2013		30.58	99
	2013 010-202-100	SALARIES PAYABLE	TRANSAMERICA	05/31/2013		55.69	99
	2013 021-202-100	SALARIES PAYABLE	TRANSAMERICA	05/31/2013		30.58	99
						172.55	5125
UNUM LIFE INSURANCE COMPAN	2013 010-400-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-403-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 010-455-202	HOSPITAL INSURANCE	UNUM	05/31/2013		3.74	99
	2013 010-456-202	HOSPITAL INSURANCE	UNUM	05/31/2013		3.74	99
	2013 010-475-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-495-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-497-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-499-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	05/31/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	05/31/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-660-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 022-622-202	HOSPITAL INSURANCE	UNUM	05/31/2013		19.83	99
	2013 023-623-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 024-624-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 010-400-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-403-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 010-455-202	HOSPITAL INSURANCE	UNUM	05/31/2013		3.74	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-475-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-495-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-497-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-499-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 010-516-202	HOSPITAL INSURANCE	UNUM	05/31/2013		4.87	99
	2013 010-550-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-551-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-560-202	HOSPITAL INSURANCE	UNUM	05/31/2013		44.88	99
	2013 010-612-202	HOSPITAL INSURANCE	UNUM	05/31/2013		14.96	99
	2013 010-660-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 010-661-202	HOSPITAL INSURANCE	UNUM	05/31/2013		7.48	99
	2013 021-621-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 022-622-202	HOSPITAL INSURANCE	UNUM	05/31/2013		19.83	99
	2013 023-623-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
	2013 024-624-202	HOSPITAL INSURANCE	UNUM	05/31/2013		22.44	99
						573.00	CHK# 5126

VALID	2013 010-202-100	SALARIES PAYABLE	VALID	05/31/2013		10.00	99
						10.00	CHK# 5127

ZESCH & PICKETT ADMINISTR	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		0.75	99
	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		296.24	99
	2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		96.75	99
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		0.75	99
	2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	05/31/2013		0.75	99
						788.98	CHK# 5128

TEXAS 4-H AND YOUTH DEVELO	2013 010-665-334	HOME DEMO. EXPENSE	HOME DEMO EXP	05/29/2013		300.00	--
	2013 010-665-336	AGENT'S EXPENSE	AGENT EXP	05/29/2013		300.00	--
						600.00	CHK# 5129

TEXAS STATE UNIVERSITY/SAN	2013 010-456-427	CONFERENCE	JP #2 CONFERENCE	05/30/2013		100.00	--
						100.00	CHK# 5130

SECRETARY OF STATE'S OFFIC	2013 010-403-427	CONFERENCE EXPENSE	CLERK CONFERENCE	05/30/2013		150.00	--
						150.00	CHK# 5131

TOTAL CHECKS WRITTEN 163,407.65
 TOTAL VOID CHECKS 311.90
 TOTAL CHECK AMOUNT 163,095.75