

Export check reg sept 2013

DATE 11/13/2013
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CHECK REGISTER

FROM:

ALL CHECKS

BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
STATE COMPTROLLER MISC/SALES TAX		09/06/2013	2013 010-409-490	MI SCELLANEOUS 1,150.00 --	GEN
----- CHK#					
1,150.00 5564					
ACS INDEXING	09/09/2013		2013 010-403-435	PRINTS & INDEXING 117.68 --	PRINTING &
INDEXING	09/09/2013		2013 010-403-435	PRINTS & INDEXING 736.81 --	PRINTING &
----- CHK#					
854.49 5565					
ANDY'S UPHOLSTERY PARTS & REP	09/09/2013		2013 022-622-451	EQUIPMENT - PARTS & REPAI 185.00 --	R&B #2 EQUIP
----- CHK#					
185.00 5566					
ANGELO WATER SERVICE COMPA MAINT	09/09/2013		2013 010-409-350	CT HOUSE MAINT. & SUPP. 110.00 --	CT HOUSE
----- CHK#					
110.00 5567					
APPLIED CONCEPTS INC	09/09/2013		2013 010-560-423	RADAR 90.28 --	DPS RADAR
RADAR	09/09/2013		2013 010-551-572	RADAR 90.28 --	CONSTABLE #2
RADAR	09/09/2013		2013 010-550-572	RADAR 90.28 --	CONSTABLE #1
----- CHK#					
270.84 5568					
ARTHUR NANCY CONFERENCE	09/09/2013		2013 010-475-427	CONFERENCE EXPENSE 116.95 --	COUNTY ATTNY
----- CHK#					
116.95 5569					
ASKINS PROPANE COMPANY PARTS REPAIR	09/09/2013		2013 022-622-451	EQUIPMENT - PARTS & REPAI 85.00 --	R&B#2 EQUIP
EXPENSE	09/09/2013		2013 010-665-454	VEHICLE EXPENSE 650.46 --	AGENT VEHICLE
EXPENSE	09/09/2013		2013 010-665-336	AGENT'S EXPENSE 211.50 --	AGENT

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AND TUBS	09/09/2013	2013 021-621-334	TIRES & TUBES	R&B#1 TIRES
		30.00	--	
MAINT	09/09/2013	2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE
		30.00	--	
	09/09/2013	2013 010-660-450	PARK MAINTENANCE	RL PARK MAINT
		91.58	--	

----- CHK#
1,098.54 5570

BALLINGER MEMORIAL HOSPITAL	09/09/2013	2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE
		454.00	--	

----- CHK#
454.00 5571

BICKERSTAFF HEATHDELGADO A CNTR ATTNY FEE	09/09/2013	2013 160-571-400	DETENTION CENTER ATTORNEY	DETENTION
		1,705.00	--	

----- CHK#
1,705.00 5572

BLAIR ROY TRAVEL	09/09/2013	2013 010-400-426	TRAVEL	JUDGE OFFICE
		39.55	--	
TRAVEL	09/09/2013	2013 010-400-426	TRAVEL	JUDGE OFFICE
		39.55	--	

----- CHK#
79.10 5573

BOYD MARTY TRAVEL	09/09/2013	2013 010-551-429	CONSTABLE #2 TRAVEL	VEHICLE LEASE
		100.00	--	
TRAVEL	09/09/2013	2013 010-551-429	CONSTABLE #2 TRAVEL	CONSTABLE #2
		140.69	--	

----- CHK#
240.69 5574

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
BRODART COMPANY	09/09/2013		2013 010-650-590	BOOKS	LIBRARY BOOKS
			1,366.19	--	
	09/09/2013		2013 010-650-590	BOOKS	LIBRARY BOOKS
			5.58	--	
	09/09/2013		2013 010-650-590	BOOKS	LIBRARY BOOKS
			228.75	--	

----- CHK#
1,600.52 5575

BRONTE NURSING HOME		2013 010-647-334	MEAL REIMBURSEMENT	BR MEAL REIMB
			Page 2	

		Export check reg sept 2013		
09/09/2013		549.00	--	
		-----	CHK#	
		549.00	5576	
BRUCKNER' S		2013 021-621-451	EQUIPMENT - PARTS & REPAI	R&B#1 REPAIRS
09/09/2013		29.12	--	
		2013 023-623-451	EQUIPMENT - PARTS & REPAI	R&B#3 REPAIRS
09/09/2013		29.12	--	
		-----	CHK#	
		58.24	5577	
CINTAS CORPRATION LOC. #43		2013 010-409-350	CT HOUSE MAINT. & SUPP.	COURTHOUSE
MAINT	09/09/2013	117.86	--	
		2013 010-660-450	PARK MAINTENANCE	R L PARK
MAINT	09/09/2013	30.00	--	
		2013 010-660-450	PARK MAINTENANCE	R L PARK
MAINT	09/09/2013	45.90	--	
		2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT
	09/09/2013	32.21	--	
		2013 010-661-450	PARK MAINTENANCE	BR PARK MAINT
	09/09/2013	21.98	--	
		-----	CHK#	
		247.95	5578	
CITY OF BRONTE		2013 010-661-440	UTILITIES	BRONTE PARK
	09/09/2013	626.44	--	
		2013 010-409-440	UTILITIES	RATLIFF
BUILDING	09/09/2013	59.27	--	
		2013 022-622-440	UTILITIES	R & B # 2
	09/09/2013	27.50	--	
		2013 024-624-440	UTILITIES	R & B # 4
	09/09/2013	27.50	--	
		-----	CHK#	
		740.71	5579	
CITY OF ROBERT LEE		2013 010-650-440	UTILITIES	LIBRARY
UTILITIES	09/09/2013	86.40	--	
		2013 010-660-440	UTILITIES	RL PARK
UTILITIES	09/09/2013	557.19	--	
		2013 010-409-440	UTILITIES	CT HOUSE
UTILITIES	09/09/2013	235.48	--	
VOID DATE: 09/09/2013		-----	*VOID*	
		879.07	5580	
COKE COUNTY		2013 024-624-465	SIGNS	R&B # 4 SIGNS
	09/09/2013	11.20	--	
		-----	CHK#	
		11.20	5581	
COKE COUNTY HARDWARE LLC		2013 010-409-350	CT HOUSE MAINT. & SUPP.	CT HOUSE
MAINT	09/09/2013	53.00	--	

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	09/09/2013	2013 010-660-450	PARK MAINTENANCE	65.08	--	RL PARK MAINT
MATERIAL & SUPPL	09/09/2013	2013 021-621-356	MATERIAL & SUPPLIES	138.98	--	R&B # 1
MATERIAL & SUPPL	09/09/2013	2013 023-623-356	MATERIALS & SUPPLIES	90.76	--	R&B # 3
MATERIAL & SUPPL	09/09/2013	2013 024-624-356	MATERIAL & SUPPLIES	26.83	--	R&B # 4

----- CHK#
374.65 5582

CONCHO POWER EQUIPMENT PARTS & RE	09/09/2013	2013 021-621-451	EQUIPMENT - PARTS & REPAI	133.96	--	R&B # 1 EQUIP
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----- CHK#
133.96 5583

CONCHO VALLEY COUNCIL OF G DUES JUDGE	09/09/2013	2013 010-409-481	MEMBERSHIP DUES	166.00	--	MEMBERSHIP
DATE 11/13/2013						CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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----- CHK#
166.00 5584

COULTER GRADY REIMB	09/09/2013		2013 010-456-421	CELLULAR PHONE	50.00	--	CELL PHONE
	09/09/2013		2013 010-456-426	TRAVEL	28.25	--	TRAVEL
CONFERENCE	09/09/2013		2013 010-456-427	CONFERENCE	100.00	--	JP#2

----- CHK#
178.25 5585

DECOTY MAINT	09/09/2013		2013 010-409-350	CT HOUSE MAINT. & SUPP.	93.95	--	CT HOUSE
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----- CHK#
93.95 5586

DEPARTMENT OF INFORMATION TELEPHONE	09/09/2013		2013 010-400-420	TELEPHONE	0.27	--	JUDGE
TELEPHONE	09/09/2013		2013 010-495-420	TELEPHONE	0.53	--	AUDITOR
TELEPHONE	09/09/2013		2013 010-499-420	TELEPHONE	1.97	--	TAX OFFICE
TELEPHONE	09/09/2013		2013 010-403-420	TELEPHONE	2.62	--	CLERK
TELEPHONE			2013 010-560-420	TELEPHONE			SHERIFF

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MATERIAL 09/09/2013 2013 022-622-356 MATERIAL & SUPPLIES R&B #2
 DATE 11/13/2013 153.68 -- CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
BUILDING	09/09/2013		2013 010-409-450	COKE COUNTY ANNEX 4.25 --		RATLIFF
			----- CHK#			
			712.04	5593		
HORSESHOE BAY RESORT MARRI CONFERENCE	09/09/2013		2013 010-403-427	CONFERENCE EXPENSE 435.66 --		CLERK
			----- CHK#			
			435.66	5594		
HOUSE OF CHEMICALS	09/09/2013		2013 010-660-450	PARK MAINTENANCE 747.55 --		RL PARK MAINT
	09/09/2013		2013 010-660-450	PARK MAINTENANCE 31.03 --		RL PARK MAINT
			----- CHK#			
			778.58	5595		
INTERSTATE BATTERY SYSTEM MAINT	09/09/2013		2013 010-409-350	CT HOUSE MAINT. & SUPP. 10.95 --		CT HOUSE
			----- CHK#			
			10.95	5596		
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	09/09/2013		2013 010-560-454	VEHICLE EXPENSE 55.70 --		SHERIFF
VEHICLE EXPENSE	09/09/2013		2013 010-560-454	VEHICLE EXPENSE 72.23 --		SHERIFF
MATERIAL & SUPPLY	09/09/2013		2013 022-622-356	MATERIAL & SUPPLIES 26.45 --		R&B#2
			----- CHK#			
			154.38	5597		
LEE WENDELL MATERIAL & SUPPLY	09/09/2013		2013 022-622-356	MATERIAL & SUPPLIES 37.87 --		R&B#2
& SUPPLY	09/09/2013		2013 024-624-356	MATERIAL & SUPPLIES 37.87 --		R&B#4MATERIAL
			----- CHK#			
			75.74	5598		
LONGHORN OFFICE PRODUCTS SUPPLY	09/09/2013		2013 010-499-310	OFFICE SUPPLIES 5.52 --		TAX OFFICE

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09/09/2013		2013 010-647-426 MI LEAGE-BRONTE	14.13	--	SEN MI LEAGE
		----- CHK#			
			33.91	5606	
NETDATA		2013 010-409-490 MI SCELLANEOUS			JP # 1 I
TICKET	09/09/2013		4.00	--	
		2013 010-409-490 MI SCELLANEOUS			JP # 2 I
TICKET	09/09/2013		4.00	--	
		2013 010-409-490 MI SCELLANEOUS			GEN MI SC
	09/09/2013		70.00	--	
		----- CHK#			
			78.00	5607	
OBSERVER THE ENTERPRISE		2013 010-665-310 OFFICE SUPPLIES			OFFICE
SUPPLIES	09/09/2013		25.00	--	
		2013 010-409-430 ADVERTISING			ADVERTISING
	09/09/2013		769.50	--	
		----- CHK#			
			794.50	5608	
PENWORTHY COMPANY		2013 010-650-590 BOOKS			LIBRARY BOOKS
	09/09/2013		434.88	--	
		----- CHK#			
			434.88	5609	
QUILL CORPORATION		2013 010-560-310 OFFICE SUPPLIES			OFFICE
SUPPLIES	09/09/2013		124.22	--	
		2013 010-560-310 OFFICE SUPPLIES			OFFICE
SUPPLIES	09/09/2013		43.18	--	
		----- CHK#			
			167.40	5610	
RA BAGWELL OIL & GAS		2013 021-621-330 GAS & OIL			R&B #1 OIL &
GAS	09/09/2013		2,195.71	--	
		2013 023-623-330 GAS & OIL			R&B #3 OIL &
GAS	09/09/2013		69.92	--	
		2013 022-622-330 GAS & OIL			R&B #2 GAS &
OIL	09/09/2013		977.40	--	
		----- CHK#			
			3,243.03	5611	
REPRODUCTION THE CENTER		2013 010-499-310 OFFICE SUPPLIES			TAX OFFICE
SUPPLY	09/09/2013		216.00	--	
		----- CHK#			
			216.00	5612	
ROBERT LEE CARE CENTER		2013 010-647-334 MEAL REIMBURSEMENT			RL MEAL REIMB
	09/09/2013		1,760.00	--	

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1,760.00 5613

SOUTHWESTDATA MAINT 09/09/2013 2013 010-499-352 COMPUTER MAINTENANCE COMPUTER
800.00 --

----- CHK#

800.00 5614

TEXAS JUDICIAL ACADEMY EDUCATION 09/09/2013 2013 180-400-480 MISCELLANEOUS JUDGES
100.00 --

----- CHK#

100.00 5615

TEXAS MIDWEST COMMUNITY NE CONFERENCE 09/09/2013 2013 010-400-427 CONFERENCE EXPENSE JUDGES
50.00 --

----- CHK#

50.00 5616

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
TEXAS WILDLIFE DAMAGE	09/09/2013		2013 010-665-407	CO. TRAPPER'S ASSOC. 2,700.00 --		TRAPPERS FEE

----- CHK#

2,700.00 5617

TOM'S TIRE & LUBE	09/09/2013		2013 022-622-451	EQUIPMENT - PARTS & REPAIR 126.40 --		R&B#2 REPAIR
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VEHICLE EXP	09/09/2013		2013 010-560-454	VEHICLE EXPENSE 53.00 --		SHERIFF
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	09/09/2013		2013 024-624-451	EQUIPMENT - PARTS & REPAIR 6.00 --		R&B# 4
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----- CHK#

185.40 5618

TOTAL OFFICE SOLUTION SUPPLY	09/09/2013		2013 010-499-310	OFFICE SUPPLIES 20.06 --		TAX OFFICE
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20.06 5619

VERIZON SOUTHWEST TELEPHONE	09/09/2013		2013 010-400-420	TELEPHONE 134.23 --		JUDGE
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TELEPHONE	09/09/2013		2013 010-495-420	TELEPHONE 60.63 --		AUDITOR
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TELEPHONE	09/09/2013	2013 010-499-420 TELEPHONE	104.23 --	TAX A/C
TELEPHONE	09/09/2013	2013 010-403-420 TELEPHONE	117.26 --	CLERK
TELEPHONE	09/09/2013	2013 010-560-420 TELEPHONE	316.60 --	SHERIFF
TELEPHONE	09/09/2013	2013 010-475-420 TELEPHONE	52.12 --	CO ATTORNEY
TELEPHONE	09/09/2013	2013 010-497-420 TELEPHONE	52.12 --	TREASURER
TELEPHONE	09/09/2013	2013 010-665-420 TELEPHONE	69.15 --	CO EXTENSION
TELEPHONE	09/09/2013	2013 010-455-420 TELEPHONE	74.41 --	JOP PCT 1
TELEPHONE	09/09/2013	2013 010-456-420 TELEPHONE	122.30 --	JOP PCT 2
TELEPHONE	09/09/2013	2013 010-650-420 TELEPHONE	104.23 --	LIBRARY
TELEPHONE	09/09/2013	2013 010-647-420 TELEPHONE	105.04 --	SENIOR CENTER
TELEPHONE	09/09/2013	2013 010-570-420 TELEPHONE	60.63 --	PROBATION
TELEPHONE	09/09/2013	2013 010-661-420 TELEPHONE	58.18 --	BRONTE PARK
TELEPHONE	09/09/2013	2013 010-409-420 TELE. DPS	51.97 --	D P S
TELEPHONE	09/09/2013	2013 010-475-420 TELEPHONE	59.64 --	ATTNY FAX

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1,542.74 5620

WARREN CAT TUBES	09/09/2013	2013 024-624-334 TIRES & TUBES	214.90 --	R&B#4 TIRES &
PARTS REPAIR	09/09/2013	2013 022-622-451 EQUIPMENT - PARTS & REPAIR	801.56 --	R&B#2 EQUIP

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1,016.46 5621

WEST CENTRAL WIRELESS	09/09/2013	2013 010-660-420 TELEPHONE	45.00 --	RL PARK CELL
	09/09/2013	2013 010-661-420 TELEPHONE	8.60 --	BR PARK CELL
	09/09/2013	2013 021-621-421 CELLULAR PHONE	48.00 --	R&B#1 CELL
	09/09/2013	2013 022-622-421 CELLULAR PHONE	76.20 --	R&B#2 CELL
	09/09/2013	2013 023-623-421 CELLULAR PHONE	60.20 --	R&B#3 CELL
	09/09/2013	2013 024-624-421 CELLULAR PHONE	56.40 --	R&B#4 CELL
PHONE	09/09/2013	2013 010-560-421 CELLULAR PHONE	230.53 --	SHERIFF CELL

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524.93 5622

WTG FUELS INC VEHICLE EXPENSE	09/09/2013	2013 010-560-454 VEHICLE EXPENSE	2,530.14 --	SHERIFF
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2,530.14 5623

XEROX CORPORATION 2013 010-409-452 COPIER MAINTENANCE COPIER MAINT
 09/09/2013 135.46 --
 DATE 11/13/2013 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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135.46 5624

CITY OF BRONTE FACILITY UTILI	09/09/2013		2013 160-571-406	UTILITIES 121.00 --		DETENTION
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121.00 5625

CITY OF ROBERT LEE UTILITIES	09/09/2013		2013 010-650-440	UTILITIES 86.40 --		LIBRARY
UTILITIES	09/09/2013		2013 010-660-440	UTILITIES 559.19 --		RL PARK
UTILITIES	09/09/2013		2013 010-409-440	UTILITIES 235.48 --		CT HOUSE

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881.07 5626

CONCHO VALLEY COUNCIL OF G FARES	09/09/2013		2013 010-409-477	COG FARES REIMB 104.00 --		REIMB COG
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104.00 5627

TOTAL OFFICE SOLUTION SUPPLY	09/09/2013		2013 010-455-310	OFFICE SUPPLIES 38.08 --		JP #10OFFICE
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38.08 5628

TEXAS AUTO PROS PURCHASE VEHICLE	09/10/2013		2013 022-622-573	NEW EQUIPMENT 18,000.00 --		R&B#2
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18,000.00 5629

COKE COUNTY TAX ACCOUNT	09/13/2013		2013 010-202-100	SALARIES PAYABLE 1,924.13 99		FIT TAXES
			2013 021-202-100	SALARIES PAYABLE		FIT TAXES

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09/13/2013		141.66	99		
	2013 022-202-100			SALARIES PAYABLE	FIT TAXES
09/13/2013		337.89	99		
	2013 023-202-100			SALARIES PAYABLE	FIT TAXES
09/13/2013		319.62	99		
	2013 024-202-100			SALARIES PAYABLE	FIT TAXES
09/13/2013		309.74	99		

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3,033.04 5630

COKE COUNTY TAX	ACCT -MEDI	2013 010-202-100		SALARIES PAYABLE	MEDI CARE
TAXES	09/13/2013		428.52	99	
		2013 010-400-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		35.99	99	
		2013 010-403-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		41.76	99	
		2013 010-426-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		1.76	99	
		2013 010-455-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		12.08	99	
		2013 010-456-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		12.45	99	
		2013 010-475-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		36.98	99	
		2013 010-495-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		27.65	99	
		2013 010-497-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		16.03	99	
		2013 010-499-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		41.75	99	
		2013 010-516-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		6.54	99	
		2013 010-550-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		7.79	99	
		2013 010-551-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		8.70	99	
		2013 010-560-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		97.14	99	
		2013 010-612-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		20.54	99	
		2013 010-647-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		10.62	99	
		2013 010-650-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		4.85	99	
		2013 010-660-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		12.84	99	
		2013 010-661-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		12.84	99	
		2013 010-665-201		SOCI AL SECURI TY	MEDI CARE
TAXES	09/13/2013		20.21	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
TAXES	09/13/2013		2013 021-202-100	SALARIES PAYABLE	MEDI CARE
			38.69	99	

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TAXES	09/13/2013	2013 021-621-201	SOCI AL SECURI TY	38.69 99	MEDI CARE
TAXES	09/13/2013	2013 022-202-100	SALARI ES PAYABLE	44.86 99	MEDI CARE
TAXES	09/13/2013	2013 022-622-201	SOCI AL SECURI TY	44.86 99	MEDI CARE
TAXES	09/13/2013	2013 023-202-100	SALARI ES PAYABLE	45.34 99	MEDI CARE
TAXES	09/13/2013	2013 023-623-201	SOCI AL SECURI TY	45.34 99	MEDI CARE
TAXES	09/13/2013	2013 024-202-100	SALARI ES PAYABLE	44.94 99	MEDI CARE
TAXES	09/13/2013	2013 024-624-201	SOCI AL SECURI TY	44.94 99	MEDI CARE

----- CHK#

1,204.70 5631

COKE COUNTY TAX ACCT/FICA	09/13/2013	2013 010-202-100	SALARI ES PAYABLE	1,832.14 99	FICA TAXES
	09/13/2013	2013 010-400-201	SOCI AL SECURI TY	153.89 99	FICA TAXES
	09/13/2013	2013 010-403-201	SOCI AL SECURI TY	178.51 99	FICA TAXES
	09/13/2013	2013 010-426-201	SOCI AL SECURI TY	7.53 99	FICA TAXES
	09/13/2013	2013 010-455-201	SOCI AL SECURI TY	51.65 99	FICA TAXES
	09/13/2013	2013 010-456-201	SOCI AL SECURI TY	53.22 99	FICA TAXES
	09/13/2013	2013 010-475-201	SOCI AL SECURI TY	158.09 99	FICA TAXES
	09/13/2013	2013 010-495-201	SOCI AL SECURI TY	118.23 99	FICA TAXES
	09/13/2013	2013 010-497-201	SOCI AL SECURI TY	68.56 99	FICA TAXES
	09/13/2013	2013 010-499-201	SOCI AL SECURI TY	178.51 99	FICA TAXES
	09/13/2013	2013 010-516-201	SOCI AL SECURI TY	27.98 99	FICA TAXES
	09/13/2013	2013 010-550-201	SOCI AL SECURI TY	33.33 99	FICA TAXES
	09/13/2013	2013 010-551-201	SOCI AL SECURI TY	37.20 99	FICA TAXES
	09/13/2013	2013 010-560-201	SOCI AL SECURI TY	415.32 99	FICA TAXES
	09/13/2013	2013 010-612-201	SOCI AL SECURI TY	87.78 99	FICA TAXES
	09/13/2013	2013 010-647-201	SOCI AL SECURI TY	45.36 99	FICA TAXES
	09/13/2013	2013 010-650-201	SOCI AL SECURI TY	20.73 99	FICA TAXES
	09/13/2013	2013 010-660-201	SOCI AL SECURI TY	54.91 99	FICA TAXES
	09/13/2013	2013 010-661-201	SOCI AL SECURI TY	54.91 99	FICA TAXES
	09/13/2013	2013 010-665-201	SOCI AL SECURI TY	86.43 99	FICA TAXES
	09/13/2013	2013 021-202-100	SALARI ES PAYABLE	165.48 99	FICA TAXES
	09/13/2013	2013 021-621-201	SOCI AL SECURI TY	165.48 99	FICA TAXES

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09/13/2013	2013 022-202-100	SALARIES PAYABLE	191.84	99	FICA TAXES
09/13/2013	2013 022-622-201	SOCIAL SECURITY	191.84	99	FICA TAXES
09/13/2013	2013 023-202-100	SALARIES PAYABLE	193.91	99	FICA TAXES
09/13/2013	2013 023-623-201	SOCIAL SECURITY	193.91	99	FICA TAXES
09/13/2013	2013 024-202-100	SALARIES PAYABLE	192.17	99	FICA TAXES
09/13/2013	2013 024-624-201	SOCIAL SECURITY	192.17	99	FICA TAXES

----- CHK#

5, 151.08 5632

CONCHO VALLEY GOV EMP CRED	2013 010-202-100	SALARIES PAYABLE	100.00	99	CREDIT UNION
09/13/2013					

----- CHK#

100.00 5633

VALIC	2013 010-202-100	SALARIES PAYABLE	10.00	99	VALIC
09/13/2013					

----- CHK#

10.00 5634

TEXAS ASSOCIATION OF COUNT	2013 010-409-482	LIABILITY INSURANCE	1,449.30	--	WORKERS COMP
- GEN 09/12/2013					
WORKERS COMP 09/12/2013	2013 021-621-482	AUTO LIABILITY	845.42	--	R&B #1
WORKERS COMP 09/12/2013	2013 022-622-482	AUTO LIABILITY	845.43	--	R&B #2

‡DATE 11/13/2013
 09/01/2013 TO: 09/30/2013 CHK100 PAGE 9 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
WORKERS COMP	09/12/2013		2013 023-623-482	AUTO LIABILITY 845.43	--	R&B #3
WORKERS COMP	09/12/2013		2013 024-624-482	AUTO LIABILITY 845.42	--	R&B #4
- GEN	09/12/2013		2013 010-409-482	LIABILITY INSURANCE 1,449.30	--	WORKERS COMP
WORKERS COMP	09/12/2013		2013 021-621-482	AUTO LIABILITY 845.42	--	R&B #1
WORKERS COMP	09/12/2013		2013 022-622-482	AUTO LIABILITY 845.43	--	R&B #2
WORKERS COMP	09/12/2013		2013 023-623-482	AUTO LIABILITY 845.43	--	R&B #3
WORKERS COMP	09/12/2013		2013 024-624-482	AUTO LIABILITY 845.42	--	R&B #4

----- CHK#

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9,662.00 5635

CI SCO EQUI PMENT EQUI PMENT	09/16/2013	2013 024-624-573	NEW EQUI PMENT	R&B #4 NEW
		21,750.00	--	
		-----	CHK#	
		21,750.00	5636	
MCKEE TIMMY MAINT	09/16/2013	2013 010-661-450	PARK MAINTENANCE	BRONTE PARK
		516.59	--	
		-----	CHK#	
		516.59	5637	
AI RGAS MATERI ALS	09/23/2013	2013 024-624-356	MATERI AL & SUPPLI ES	R&B #4
		39.67	--	
MATERI ALS	09/23/2013	2013 022-622-356	MATERI AL & SUPPLI ES	R&B #2
		20.06	--	
		-----	CHK#	
		59.73	5638	
ARTHUR NANCY COMPUTOR MAINT	09/23/2013	2013 010-475-352	COMPUTER MAINTENANCE	ATTNY
		209.00	--	
SUPPLY	09/23/2013	2013 010-475-310	OFFICE SUPPLI ES	ATTNY OFFICE
		10.98	--	
		-----	CHK#	
		219.98	5639	
ASKI NS PROPANE COMPANY TUBES	09/23/2013	2013 023-623-334	TIRES & TUBES	R&B#3 TIRES &
		432.72	--	
		-----	CHK#	
		432.72	5640	
ATMOS ENERGY UTI LI TI ES	09/23/2013	2013 160-571-406	UTI LI TI ES	DENTENTI ON
		39.67	--	
UTI LI TI ES	09/23/2013	2013 010-409-440	UTI LI TI ES	COURTHOUSE
		39.59	--	
		-----	CHK#	
		79.26	5641	
BEAR GRAPHI CSI NC SUPPLY	09/23/2013	2013 010-403-310	OFFICE SUPPLI ES	CKERK OFFICE
		241.56	--	
		-----	CHK#	
		241.56	5642	
BLAI R ROY	09/23/2013	2013 010-400-426	TRAVEL	JUDGE TRAVEL
		28.81	--	
		-----	CHK#	
		28.81	5643	

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BLAYLOCK BOBBY 2013 024-624-427 CONFERENCE MEAL PERDIEM
 R&B #4 09/23/2013 92.00 --

----- CHK#
 92.00 5644

BOYD MARTY 2013 010-551-424 COMMUNI CATI ONS #2
 COMMUNI CATI ONS EXP 09/23/2013 382.95 --
 2013 010-551-571 EQUIPMENT EXPENSE #2 EQUIPMENT EXP
 09/23/2013 86.96 --
 COMMUNI CATI ONS EXP 2013 010-551-424 COMMUNI CATI ONS #2
 09/23/2013 46.00 --

----- CHK#
 515.91 5645

DATE 11/13/2013 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
CARDI AC SCIENCE CORPORATIO MI SC	09/23/2013		2013 010-409-490	MI SCELLANEOUS	1,359.00	--	AED - GEN

----- CHK#
 1,359.00 5646

CINDY' S GAS	09/23/2013		2013 021-621-330	GAS & OIL	285.56	--	R&B 1 OIL &
GAS	09/23/2013		2013 022-622-330	GAS & OIL	79.51	--	R&B 2 OIL &
GAS	09/23/2013		2013 023-623-330	GAS & OIL	15.99	--	R&B 3 OIL &

----- CHK#
 381.06 5647

CINTAS CORPRATION LOC. #43 MAINT	09/23/2013		2013 010-409-350	CT HOUSE MAINT. & SUPP.	117.86	--	COURTHOUSE
MAINT	09/23/2013		2013 010-660-450	PARK MAINTENANCE	30.00	--	R L PARK
MAINT	09/23/2013		2013 010-660-450	PARK MAINTENANCE	35.20	--	R L PARK
MAINT	09/23/2013		2013 010-661-450	PARK MAINTENANCE	32.21	--	BRONTE PARK
MAINT	09/23/2013		2013 010-661-450	PARK MAINTENANCE	21.98	--	BRONTE PARK

----- CHK#
 237.25 5648

CLAWSON MECHANICAL SERVICE REPAIRS	09/23/2013		2013 010-409-451	BUI LDING REPAIRS	150.00	--	BUI LDING
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----- CHK#

150.00 5649

COKE COUNTY HARDWARE LLC 2013 024-624-356 MATERIAL & SUPPLIES R&B #4
 MATERIALS 09/23/2013 288.31 --

----- CHK#

288.31 5650

COMDATA NETWORK, INC 2013 010-409-490 MISCELLANEOUS GEN MISC
 09/23/2013 618.76 --
 CONFERENCE 09/23/2013 2013 010-499-427 CONFERENCE TAX OFFICE
 1,082.87 --
 SUPPLY 09/23/2013 2013 010-499-310 OFFICE SUPPLIES TAX OFFICE
 454.63 --
 VEHICLE EXPENSE 09/23/2013 2013 010-560-454 VEHICLE EXPENSE SHERIFF
 110.67 --
 09/23/2013 2013 010-660-450 PARK MAINTENANCE RL PARK MAINT
 477.41 --
 POSTAGE 09/23/2013 2013 010-456-311 POSTAGE JP # 2
 46.00 --
 CONFERENCE 09/23/2013 2013 010-665-336 AGENT'S EXPENSE EXT AGENT
 333.90 --
 TRAVEL 09/23/2013 2013 010-665-426 AGENT TRAVEL EXT AGENT
 202.87 --
 MATERIAL & SUPPLY 09/23/2013 2013 021-621-356 MATERIAL & SUPPLIES R&B #1
 2,121.84 --
 OIL 09/23/2013 2013 022-622-330 GAS & OIL R&B #2 GAS &
 136.90 --
 & REPAIR 09/23/2013 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 EQUIP
 45.00 --
 MATERIAL & SUPPLY 09/23/2013 2013 022-622-356 MATERIAL & SUPPLIES R&B #2
 63.69 --
 MATERIAL & SUPPLY 09/23/2013 2013 023-623-356 MATERIALS & SUPPLIES R&B #3
 50.85 --
 MATERIAL & SUPPLY 09/23/2013 2013 024-624-356 MATERIAL & SUPPLIES R&B #4
 93.96 --
 OIL 09/23/2013 2013 024-624-330 GAS & OIL R&B #4 GAS &
 93.20 --
 09/23/2013 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT
 289.00 --

----- CHK#

6,221.55 5651

CONCHO VALLEY COUNCIL OF G 2013 010-409-481 MEMBERSHIP DUES MEMBERSHIP
 DUES CTR13-14 09/23/2013 385.00 --

----- CHK#

385.00 5652

CONCHO VALLEY ELECTRIC COO 2013 010-409-463 AIRPORT LIGHTS AIRPORT
 LIGHTS 09/23/2013 35.76 --
 UTILITIES 09/23/2013 2013 010-560-422 UTILITIES-RADIO TOWER RADIO TOWER
 309.90 --

----- CHK#

345.66 5653

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CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
COUNTY INFORMATION RESOURCE	09/23/2013		2013 010-409-490	24.00	MISCELLANEOUS	GEN MI SC
				-----	CHK#	
				24.00	5654	
CRUSHED STONE & ASPHALT PR MIX	09/23/2013		2013 022-622-358	1,328.16	COLD MIX	R&B #2 COLD
				-----	CHK#	
				1,328.16	5655	
CTWP	09/23/2013		2013 010-409-452	213.74	COPIER MAINTENANCE	COPIER MAINT
				-----	CHK#	
				213.74	5656	
DEPT 56 - 5610060390 SUPPLIES	09/23/2013		2013 010-400-310	438.99	OFFICE SUPPLIES	OFFICE
				-----	CHK#	
				438.99	5657	
FLOYD C PETITT INSURANCE BOND/HAYES/SHERIFF OFFIC	09/23/2013		2013 010-409-480	50.00	OFFICIAL BONDS	
				-----	CHK#	
				50.00	5658	
GRAVES ANDREW ATTORNEY	09/23/2013		2013 010-426-400	500.00	COURT APPOINTED ATTORNEYS	CT APPT
				-----	CHK#	
				500.00	5659	
GRAY MELVIN	09/23/2013		2013 010-426-400	500.00	COURT APPOINTED ATTORNEYS	CT APPT ATTNY
				-----	CHK#	
				500.00	5660	
GT DISTRIBUTORS INC	09/23/2013		2013 010-560-453	1,359.90	EQUIPMENT EXPENSE	EQUIP EXPENSE
				-----	CHK#	

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1,359.90 5661

HALLS SUPER SAVE 2013 022-622-356 MATERIAL & SUPPLIES R&B #2
 MATERIAL & SUPPLY 09/23/2013 22.15 --
 2013 024-624-356 MATERIAL & SUPPLIES R&B #4
 MATERIAL & SUPPLY 09/23/2013 22.15 --

----- CHK#
44.30 5662

HARBOR FREIGHT TOOLS 2013 022-622-356 MATERIAL & SUPPLIES R&B#2
 MATERIAL & SUPPLY 09/23/2013 12.99 --
 2013 024-624-356 MATERIAL & SUPPLIES R&B#4
 MATERIAL & SUPPLY 09/23/2013 12.99 --

----- CHK#
25.98 5663

HAYES MISTI 2013 010-560-428 CONTINUING EDUCATION CONTINUING ED
 09/23/2013 138.00 --

----- CHK#
138.00 5664

HILL POOL & SPAS 2013 010-661-573 NEW EQUIPMENT BRO PARK
 MAINT 09/23/2013 1,671.95 --

----- CHK#
1,671.95 5665

JOHNSON VALLERY 2013 010-495-427 CONFERENCE EXPENSE ASSI STANT
 AUDITOR CONF 09/23/2013 138.00 --

----- CHK#
138.00 5666

DATE 11/13/2013 CHECK REGISTER FROM:
 09/01/2013 TO: 09/30/2013 CHK100 PAGE 12 ALL CHECKS BANK
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
KEEL DRUG	09/23/2013		2013 010-560-450	JAIL EXPENSE	JAIL EXPENSE
			45.01	--	

----- CHK#
45.01 5667

LARRY'S AUTOMOTIVE 2013 010-560-454 VEHICLE EXPENSE SHERIFF
 VEHICLE EXPENSE 09/23/2013 60.73 --

----- CHK#
60.73 5668

		Export check reg sept 2013		
LEE WENDELL		2013 022-622-480 MI SCELLANEOUS		MISC AIRLINE
TICKET	09/23/2013	263.70 --		
PERDIEM	09/23/2013	2013 022-622-427 CONFERENCE EXPENSE		R&B #2 MEAL
		92.00 --		
		----- CHK#		
		355.70 5669		
LEIFESTE RAE		2013 010-426-400 COURT APPOINTED ATTORNEYS		CT APPT ATTNY
	09/23/2013	500.00 --		
		----- CHK#		
		500.00 5670		
MAYFIELD PAPER COMPANY		2013 010-647-333 FOOD SUPPLIES		SEN FOOD
SUPPLIES	09/23/2013	236.21 --		
		----- CHK#		
		236.21 5671		
MCKEE TIMMY		2013 010-661-426 BRO PARK TRAVEL		BRONTE TRAVEL
	09/23/2013	64.41 --		
		----- CHK#		
		64.41 5672		
MCM ELEGANTE SUITES		2013 023-623-427 CONFERENCE EXPENSE		R&B #3
CONFERENCE	09/23/2013	195.50 --		
		----- CHK#		
		195.50 5673		
MILLEGAN SUSAN		2013 010-647-426 MI LEAGE-BRONTE		SENIOR
MI LEAGE	09/23/2013	67.24 --		
		----- CHK#		
		67.24 5674		
MILLICAN MARSHALL		2013 010-550-426 CONSTABLE #1 TRAVEL		CONSTABLE #1
TRAVEL	09/23/2013	172.32 --		
TRAVEL	09/23/2013	2013 010-550-426 CONSTABLE #1 TRAVEL		CONSTABLE #1
		63.28 --		
		----- CHK#		
		235.60 5675		
MONTGOMERY TROY EUGENE		2013 021-621-427 CONFERENCE		R&B #1 MEAL
PERDIEM	09/23/2013	138.00 --		
		----- CHK#		
		138.00 5676		
MORENO JULIE		2013 010-403-310 OFFICE SUPPLIES		CLEANING
CLERK OFFICE	09/23/2013	200.00 --		

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----- CHK#

200.00 5677

NEAL BRANDON 2013 010-560-428 CONTINUING EDUCATION MEAL PERDIEM
09/23/2013 92.00 --

----- CHK#

92.00 5678

ORIG-EQUIP INCORPORATED 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 PARTS
09/23/2013 978.00 --

----- CHK#

978.00 5679

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09/01/2013 TO: 09/30/2013

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CHECK REGISTER FROM:
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
PITCOCK GAYLON	09/23/2013		2013 023-623-427	CONFERENCE EXPENSE	R&B #3 MEAL
PERDIEM			138.00	--	

----- CHK#

138.00 5680

POSTMASTER	09/23/2013		2013 010-409-313	PO BOX RENT OFFICIALS	SEN CENTER
BOX RENT			46.00	--	

----- CHK#

46.00 5681

QUILL CORPORATION	09/23/2013		2013 010-495-310	OFFICE SUPPLIES	AUDITOR
OFFICE SUPPLY			51.96	--	
OFFICE SUPPLIES	09/23/2013		2013 010-499-310	OFFICE SUPPLIES	TAX A/C
			65.68	--	
OFFICE SUPPLIES	09/23/2013		2013 010-499-310	OFFICE SUPPLIES	TAX A/C
			50.38	--	
OFFICE SUPPLIES	09/23/2013		2013 010-560-310	OFFICE SUPPLIES	SHERIFF
			67.99	--	
SUPPLIES	09/23/2013		2013 010-499-310	OFFICE SUPPLIES	OFFICE
			26.99	--	
SUPPLIES	09/23/2013		2013 010-499-310	OFFICE SUPPLIES	OFFICE
			19.99	--	
SUPPLIES	09/23/2013		2013 010-403-310	OFFICE SUPPLIES	CLERK OFFICE
			50.97	--	

----- CHK#

333.96 5682

RA BAGWELL OIL & GAS	09/23/2013		2013 022-622-330	GAS & OIL	R&B #2 OIL &
GAS			1,748.45	--	
GAS	09/23/2013		2013 024-624-330	GAS & OIL	R&B #4 OIL &
			1,748.45	--	

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3,496.90 5683

RADIATOR SUPPLY HOUSE 2013 022-622-451 EQUIPMENT - PARTS & REPAI R&B #2 PARTS
09/23/2013 485.00 --

----- CHK#

485.00 5684

REPRODUCTION THE CENTER 2013 010-403-310 OFFICE SUPPLIES CLERK OFFICE
SUPPLY 09/23/2013 3.50 --

----- CHK#

3.50 5685

ROBERTS TRUCK CENTER 2013 021-621-451 EQUIPMENT - PARTS & REPAI R&B#1 PARTS &
REPAIR 09/23/2013 142.18 --

REPAIR 09/23/2013 2013 023-623-451 EQUIPMENT - PARTS & REPAI R&B#3 PARTS &
142.18 --

----- CHK#

284.36 5686

RUNNELS COUNTY SHERIFF'S D 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE
09/23/2013 48.00 --

09/23/2013 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE
48.00 --

09/23/2013 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE
4,935.00 --

09/23/2013 2013 010-560-450 JAIL EXPENSE JAIL EXPENSE
3,255.00 --

----- CHK#

8,286.00 5687

SPAIN HAL 2013 010-497-427 CONFERENCE EXPENSE TREASURER
CONFERENCE 09/23/2013 359.95 --

CONFERENCE 09/23/2013 2013 010-497-426 TRAVEL TREASURER
98.91 --

----- CHK#

458.86 5688

SUPER H 2013 023-623-356 MATERIALS & SUPPLIES R&B#3
MATERIAL & SUPPLY 09/23/2013 4.30 --

MATERIAL & SUPPL 09/23/2013 2013 021-621-356 MATERIAL & SUPPLIES R&B # 1
4.30 --

----- CHK#

8.60 5689

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09/01/2013 TO: 09/30/2013

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CHECK REGISTER FROM:

ALL CHECKS BANK

ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
TAVAREZ SHERYL CONFERENCE	09/23/2013		2013 010-495-427	138.00	CONFERENCE EXPENSE --	AUDITOR
			-----	CHK#		
				138.00	5690	
TOOLS PLUS INDUSTRIES	09/23/2013		2013 024-624-465	217.12	SIGNS --	R&B #4 SIGNS
			-----	CHK#		
				217.12	5691	
UNI FORMS INC EXPENSE	09/23/2013		2013 010-560-453	760.23	EQUIPMENT EXPENSE --	EQUIPMENT
			-----	CHK#		
				760.23	5692	
VERIZON WIRELESS PHONE	09/23/2013		2013 010-660-420	19.22	TELEPHONE --	RL PARK CELL
			-----	CHK#		
				19.22	5693	
WALKER JACKIE	09/23/2013		2013 010-455-426	12.60	TRAVEL --	JP #1 MILEAGE
			-----	CHK#		
				12.60	5694	
WEATHERSBEE ELECTRIC CO IN PARTS REPAIR	09/23/2013		2013 021-621-451	40.82	EQUIPMENT - PARTS & REPAIR --	R&B#1 EQUIP
PARTS REPAIR	09/23/2013		2013 023-623-451	40.82	EQUIPMENT - PARTS & REPAIR --	R&B#3 EQUIP
			-----	CHK#		
				81.64	5695	
WEB CONSTRUCTION COMPANY MATERIAL & SUPPLIE	09/23/2013		2013 023-623-356	212.50	MATERIALS & SUPPLIES --	R&B#3
			-----	CHK#		
				212.50	5696	
WEST TEXAS UTILITIES ROBER UTILITIES	09/23/2013		2013 010-660-440	63.12	UTILITIES --	RL PARK
			-----	CHK#		
				63.12	5697	
WHITLOCK ELIZABETH			2013 010-409-450		COKE COUNTY ANNEX	ANNEX

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CLEANING 09/23/2013 40.00 --

----- CHK#
40.00 5698

YANEZ JAN TRAVEL 09/23/2013 2013 010-665-427 HOME DEMO TRAVEL HOME DEMO
510.77 --

----- CHK#
510.77 5699

CONCHO VALLEY COUNCIL OF G EDUCATION 09/24/2013 2013 010-560-428 CONTINUING EDUCATION CONTINUING
8.00 --
2013 010-560-428 CONTINUING EDUCATION CONTINUING
8.00 --

----- CHK#
16.00 5700

MCM ELEGANTE SUITES CONFERENCE 09/24/2013 2013 024-624-427 CONFERENCE R&B #4
195.50 --

----- CHK#
195.50 5701

MCM ELEGANTE SUITES CONFERENCE 09/25/2013 2013 021-621-427 CONFERENCE R&B #1
195.50 --

----- CHK#
195.50 5702

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
MCM ELEGANTE SUITES CONFERENCE	09/26/2013		2013 022-622-427	CONFERENCE EXPENSE	R&B #2
				97.75 --	
CONFERENCE	09/26/2013		2013 022-622-427	CONFERENCE EXPENSE	R&B #4
				97.95 --	

VOID DATE: 09/23/2013 ----- *VOID*
195.70 5703

MCM ELEGANTE SUITES CONFERENCE 09/27/2013 2013 010-495-427 CONFERENCE EXPENSE AUDITOR
376.05 --

----- CHK#
376.05 5704

MCM ELEGANTE SUITES CONFERENCE 09/27/2013 2013 010-495-427 CONFERENCE EXPENSE AUDITOR
376.05 --

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			-----	CHK#		
			376.05	5705		
MCM ELEGANTE SUITES	2013	022-622-427	CONFERENCE EXPENSE		R&B#2	
CONFERENCE	09/23/2013		97.75	--		
			-----	CHK#		
			97.75	5706		
ACS	2013	010-403-435	PRINTS & INDEXING		PRINTING &	
INDEXING	09/26/2013		749.51	--		
			-----	CHK#		
			749.51	5707		
ANGELO WATER SERVICE COMPA	2013	010-409-440	UTILITIES		CT HOUSE	
UTILITIES	09/26/2013		110.00	--		
			-----	CHK#		
			110.00	5708		
ARTHUR NANCY	2013	010-475-427	CONFERENCE EXPENSE		ATTORNEY	
CONFERENCE	09/26/2013		927.06	--		
			-----	CHK#		
			927.06	5709		
BICKERSTAFF HEATHDELGADO A	2013	160-571-400	DETENTION CENTER ATTORNEY		DENTION CNTR	
ATTNY FEE	09/26/2013		220.00	--		
			-----	CHK#		
			220.00	5710		
COKE COUNTY HISTORICAL COM	2013	010-409-473	HISTORICAL COMMISSION		AS PER BUDGET	
	09/26/2013		300.00	--		
			-----	CHK#		
			300.00	5711		
CTWP LEASING	2013	010-409-452	COPIER MAINTENANCE		COPIER MAINT	
	09/26/2013		12.41	--		
			-----	CHK#		
			12.41	5712		
I VEY MOTOR CO	2013	023-623-356	MATERIALS & SUPPLIES		R&B # 3	
MATERIAL & SUPPL	09/26/2013		45.36	--		
			-----	CHK#		
			45.36	5713		
LEE WENDELL	2013	022-622-330	GAS & OIL		R&B #2 OIL &	
GAS	09/26/2013		85.99	--		
		2013	022-622-451	EQUIPMENT - PARTS & REPAI	R & B #2	

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 PARTS EQUIP 09/26/2013 2013 022-622-330 GAS & OIL 370.64 -- R & B #2 GAS
 & OIL 09/26/2013 80.34 --

----- CHK#
 536.97 5714

LONGHORN OFFICE PRODUCTS 2013 010-400-310 OFFICE SUPPLIES JUDGE OFFICE
 SUPPLY 09/26/2013 17.55 --

----- CHK#
 17.55 5715

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
MORROW MARY MI LEAGE	09/26/2013		2013 010-647-426	MI LEAGE-BRONTE 16.95 --		SR CITIZEN
MI LEAGE	09/26/2013		2013 010-647-426	MI LEAGE-BRONTE 16.95 --		SR CITIZEN
FOOD SUPPLY	09/26/2013		2013 010-647-333	FOOD SUPPLIES 14.52 --		SR CITIZEN
FOOD SUPPLY	09/26/2013		2013 010-647-333	FOOD SUPPLIES 16.80 --		SR CITIZEN
----- CHK#						
65.22 5716						

NETDATA	09/26/2013		2013 010-409-490	MI SCELLANEOUS 20.00 --		MISC I TICKET
----- CHK#						
20.00 5717						

QUI LL CORPORATI ON MAI NTENANCE	09/26/2013		2013 010-409-452	COPI ER MAI NTENANCE 446.59 --		COPI ER
	09/26/2013		2013 010-409-490	MI SCELLANEOUS 1,360.91 --		PAPER - MI SC
----- CHK#						
1,807.50 5718						

SUPER H MATERI AL & SUPPLY	09/26/2013		2013 023-623-356	MATERI ALS & SUPPLI ES 6.14 --		R&B#3
----- CHK#						
6.14 5719						

TEXAS ASSOCIATI ON OF COUNT YORKE	09/26/2013		2013 010-409-490	MI SCELLANEOUS 1,977.85 --		I NSURANCE/T
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----- CHK#
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1,977.85 5720

TOM'S TIRE & LUBE 2013 010-661-450 PARK MAINTENANCE BR PARK MAINT
09/26/2013 12.00 --

----- CHK#

12.00 5721

WALKER JACKIE 2013 010-455-426 TRAVEL JP # 1 TRAVEL
09/26/2013 44.07 --

----- CHK#

44.07 5722

WARREN CAT 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 PARTS
09/26/2013 26.90 --
2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 PARTS
09/26/2013 45.70 --
2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 PARTS
09/26/2013 36.88 --
& PARTS 2013 022-622-451 EQUIPMENT - PARTS & REPAIR R&B #2 REPAIR
09/26/2013 44.81 --
& PARTS 2013 024-624-451 EQUIPMENT - PARTS & REPAIR R&B #4 REPAIR
09/26/2013 44.82 --

----- CHK#

199.11 5723

AFLAC 2013 010-202-100 SALARIES PAYABLE AFLAC
09/30/2013 79.08 99
2013 022-202-100 SALARIES PAYABLE AFLAC
09/30/2013 48.16 99
2013 024-202-100 SALARIES PAYABLE AFLAC
09/30/2013 28.08 99
2013 010-202-100 SALARIES PAYABLE AFLAC
09/30/2013 79.08 99
2013 022-202-100 SALARIES PAYABLE AFLAC
09/30/2013 48.15 99
2013 024-202-100 SALARIES PAYABLE AFLAC
09/30/2013 28.07 99

----- CHK#

310.62 5724

COKE CO RETIREMENT ACCOUNT 2013 010-202-100 SALARIES PAYABLE RETIREMENT
09/30/2013 2,076.32 99
2013 010-400-203 RETIREMENT RETIREMENT
09/30/2013 369.37 99
2013 010-403-203 RETIREMENT RETIREMENT
09/30/2013 398.24 99
2013 010-426-203 RETIREMENT RETIREMENT
09/30/2013 11.00 99

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ACCOUNT: ALL

		Export check reg sept 2013			
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
			2013 010-455-203	RETI REMENT	RETI REMENT
	09/30/2013		114.62	99	
			2013 010-456-203	RETI REMENT	RETI REMENT
	09/30/2013		118.11	99	
			2013 010-475-203	RETI REMENT	RETI REMENT
	09/30/2013		359.47	99	
			2013 010-495-203	RETI REMENT	RETI REMENT
	09/30/2013		278.86	99	
			2013 010-497-203	RETI REMENT	RETI REMENT
	09/30/2013		152.16	99	
			2013 010-499-203	RETI REMENT	RETI REMENT
	09/30/2013		401.90	99	
			2013 010-516-203	RETI REMENT	RETI REMENT
	09/30/2013		111.70	99	
			2013 010-550-203	RETI REMENT	RETI REMENT
	09/30/2013		82.56	99	
			2013 010-551-203	RETI REMENT	RETI REMENT
	09/30/2013		82.56	99	
			2013 010-560-203	RETI REMENT	RETI REMENT
	09/30/2013		969.64	99	
			2013 010-612-203	RETI REMENT	RETI REMENT
	09/30/2013		194.83	99	
			2013 010-647-203	RETI REMENT	RETI REMENT
	09/30/2013		100.70	99	
			2013 010-650-203	RETI REMENT	RETI REMENT
	09/30/2013		46.01	99	
			2013 010-660-203	RETI REMENT	RETI REMENT
	09/30/2013		121.87	99	
			2013 010-661-203	RETI REMENT	RETI REMENT
	09/30/2013		121.87	99	
			2013 010-665-203	RETI REMENT	RETI REMENT
	09/30/2013		46.01	99	
			2013 021-202-100	SALARI ES PAYABLE	RETI REMENT
	09/30/2013		218.92	99	
			2013 021-621-203	RETI REMENT	RETI REMENT
	09/30/2013		430.33	99	
			2013 022-202-100	SALARI ES PAYABLE	RETI REMENT
	09/30/2013		218.92	99	
			2013 022-622-203	RETI REMENT	RETI REMENT
	09/30/2013		430.33	99	
			2013 023-202-100	SALARI ES PAYABLE	RETI REMENT
	09/30/2013		218.92	99	
			2013 023-623-203	RETI REMENT	RETI REMENT
	09/30/2013		430.33	99	
			2013 024-202-100	SALARI ES PAYABLE	RETI REMENT
	09/30/2013		218.92	99	
			2013 024-624-203	RETI REMENT	RETI REMENT
	09/30/2013		430.33	99	
			2013 010-202-100	SALARI ES PAYABLE	RETI REMENT
	09/30/2013		2,190.06	99	
			2013 010-400-203	RETI REMENT	RETI REMENT
	09/30/2013		369.37	99	
			2013 010-403-203	RETI REMENT	RETI REMENT
	09/30/2013		398.24	99	
			2013 010-426-203	RETI REMENT	RETI REMENT
	09/30/2013		11.00	99	
			2013 010-455-203	RETI REMENT	RETI REMENT
	09/30/2013		114.62	99	
			2013 010-456-203	RETI REMENT	RETI REMENT
	09/30/2013		118.11	99	

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09/30/2013	2013	010-475-203	RETI REMENT	367.52	99	RETI REMENT
09/30/2013	2013	010-495-203	RETI REMENT	278.86	99	RETI REMENT
09/30/2013	2013	010-497-203	RETI REMENT	152.16	99	RETI REMENT
09/30/2013	2013	010-499-203	RETI REMENT	401.90	99	RETI REMENT
09/30/2013	2013	010-516-203	RETI REMENT	111.70	99	RETI REMENT
09/30/2013	2013	010-550-203	RETI REMENT	82.56	99	RETI REMENT
09/30/2013	2013	010-551-203	RETI REMENT	82.56	99	RETI REMENT
09/30/2013	2013	010-560-203	RETI REMENT	1,166.71	99	RETI REMENT
09/30/2013	2013	010-612-203	RETI REMENT	213.30	99	RETI REMENT
09/30/2013	2013	010-647-203	RETI REMENT	100.70	99	RETI REMENT
09/30/2013	2013	010-650-203	RETI REMENT	46.01	99	RETI REMENT
09/30/2013	2013	010-660-203	RETI REMENT	121.87	99	RETI REMENT
09/30/2013	2013	010-661-203	RETI REMENT	121.87	99	RETI REMENT
09/30/2013	2013	010-665-203	RETI REMENT	46.01	99	RETI REMENT
09/30/2013	2013	021-202-100	SALARI ES PAYABLE	218.92	99	RETI REMENT
09/30/2013	2013	021-621-203	RETI REMENT	430.33	99	RETI REMENT
09/30/2013	2013	022-202-100	SALARI ES PAYABLE	218.92	99	RETI REMENT
09/30/2013	2013	022-622-203	RETI REMENT	430.33	99	RETI REMENT
09/30/2013	2013	023-202-100	SALARI ES PAYABLE	218.92	99	RETI REMENT
09/30/2013	2013	023-623-203	RETI REMENT	430.33	99	RETI REMENT
09/30/2013	2013	024-202-100	SALARI ES PAYABLE	218.92	99	RETI REMENT
09/30/2013	2013	024-624-203	RETI REMENT	430.33	99	RETI REMENT

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17,846.93 5725

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
COKE COUNTY TAX ACCOUNT	09/30/2013		2013 010-202-100	SALARI ES PAYABLE	FIT TAXES
				2,060.67 99	
	09/30/2013		2013 021-202-100	SALARI ES PAYABLE	FIT TAXES
				141.66 99	
	09/30/2013		2013 022-202-100	SALARI ES PAYABLE	FIT TAXES
				337.90 99	

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09/30/2013	2013 023-202-100	SALARIES PAYABLE	319.62	99	FIT TAXES
09/30/2013	2013 024-202-100	SALARIES PAYABLE	309.74	99	FIT TAXES
09/30/2013	2013 140-202-100	SALARIES PAYABLE	22.59	99	FIT TAXES

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3,192.18 - 5726

COKE COUNTY TAX	ACCT -MEDI	2013 010-202-100	SALARIES PAYABLE	452.07	99	MEDI CARE
TAXES	09/30/2013	2013 010-400-201	SOCI AL SECURI TY	35.99	99	MEDI CARE
TAXES	09/30/2013	2013 010-403-201	SOCI AL SECURI TY	41.76	99	MEDI CARE
TAXES	09/30/2013	2013 010-426-201	SOCI AL SECURI TY	1.76	99	MEDI CARE
TAXES	09/30/2013	2013 010-455-201	SOCI AL SECURI TY	12.08	99	MEDI CARE
TAXES	09/30/2013	2013 010-456-201	SOCI AL SECURI TY	12.45	99	MEDI CARE
TAXES	09/30/2013	2013 010-475-201	SOCI AL SECURI TY	37.83	99	MEDI CARE
TAXES	09/30/2013	2013 010-495-201	SOCI AL SECURI TY	27.65	99	MEDI CARE
TAXES	09/30/2013	2013 010-497-201	SOCI AL SECURI TY	16.03	99	MEDI CARE
TAXES	09/30/2013	2013 010-499-201	SOCI AL SECURI TY	41.75	99	MEDI CARE
TAXES	09/30/2013	2013 010-516-201	SOCI AL SECURI TY	6.54	99	MEDI CARE
TAXES	09/30/2013	2013 010-550-201	SOCI AL SECURI TY	7.79	99	MEDI CARE
TAXES	09/30/2013	2013 010-551-201	SOCI AL SECURI TY	8.70	99	MEDI CARE
TAXES	09/30/2013	2013 010-560-201	SOCI AL SECURI TY	117.90	99	MEDI CARE
TAXES	09/30/2013	2013 010-612-201	SOCI AL SECURI TY	22.48	99	MEDI CARE
TAXES	09/30/2013	2013 010-647-201	SOCI AL SECURI TY	10.62	99	MEDI CARE
TAXES	09/30/2013	2013 010-650-201	SOCI AL SECURI TY	4.85	99	MEDI CARE
TAXES	09/30/2013	2013 010-660-201	SOCI AL SECURI TY	12.84	99	MEDI CARE
TAXES	09/30/2013	2013 010-661-201	SOCI AL SECURI TY	12.84	99	MEDI CARE
TAXES	09/30/2013	2013 010-665-201	SOCI AL SECURI TY	20.21	99	MEDI CARE
TAXES	09/30/2013	2013 021-202-100	SALARIES PAYABLE	38.69	99	MEDI CARE
TAXES	09/30/2013	2013 021-621-201	SOCI AL SECURI TY	38.69	99	MEDI CARE
TAXES	09/30/2013	2013 022-202-100	SALARIES PAYABLE	44.86	99	MEDI CARE
TAXES	09/30/2013	2013 022-622-201	SOCI AL SECURI TY	44.86	99	MEDI CARE
TAXES	09/30/2013	2013 023-202-100	SALARIES PAYABLE	45.34	99	MEDI CARE
TAXES	09/30/2013	2013 023-623-201	SOCI AL SECURI TY	45.34	99	MEDI CARE

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TAXES	09/30/2013	2013 024-202-100	SALARIES PAYABLE	44.94 99	MEDI CARE
TAXES	09/30/2013	2013 024-624-201	SOCI AL SECURI TY	44.94 99	MEDI CARE
TAXES	09/30/2013	2013 140-202-100	SALARIES PAYABLE	0.36 99	MEDI CARE
TAXES	09/30/2013	2013 140-550-201	SOCI AL SECURI TY	0.36 99	MEDI CARE

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1,252.52 5727

COKE COUNTY TAX ACCT/FICA	09/30/2013	2013 010-202-100	SALARIES PAYABLE	1,932.90 99	FICA TAXES
	09/30/2013	2013 010-400-201	SOCI AL SECURI TY	153.89 99	FICA TAXES
	09/30/2013	2013 010-403-201	SOCI AL SECURI TY	178.51 99	FICA TAXES
	09/30/2013	2013 010-426-201	SOCI AL SECURI TY	7.53 99	FICA TAXES
	09/30/2013	2013 010-455-201	SOCI AL SECURI TY	51.65 99	FICA TAXES
	09/30/2013	2013 010-456-201	SOCI AL SECURI TY	53.22 99	FICA TAXES
	09/30/2013	2013 010-475-201	SOCI AL SECURI TY	161.72 99	FICA TAXES
	09/30/2013	2013 010-495-201	SOCI AL SECURI TY	118.23 99	FICA TAXES
	09/30/2013	2013 010-497-201	SOCI AL SECURI TY	68.56 99	FICA TAXES
	09/30/2013	2013 010-499-201	SOCI AL SECURI TY	178.51 99	FICA TAXES
	09/30/2013	2013 010-516-201	SOCI AL SECURI TY	27.98 99	FICA TAXES

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
	09/30/2013		2013 010-550-201	SOCI AL SECURI TY	FICA TAXES
			33.33	99	
	09/30/2013		2013 010-551-201	SOCI AL SECURI TY	FICA TAXES
			37.20	99	
	09/30/2013		2013 010-560-201	SOCI AL SECURI TY	FICA TAXES
			504.12	99	
	09/30/2013		2013 010-612-201	SOCI AL SECURI TY	FICA TAXES
			96.11	99	
	09/30/2013		2013 010-647-201	SOCI AL SECURI TY	FICA TAXES
			45.36	99	
	09/30/2013		2013 010-650-201	SOCI AL SECURI TY	FICA TAXES
			20.73	99	
	09/30/2013		2013 010-660-201	SOCI AL SECURI TY	FICA TAXES
			54.91	99	
	09/30/2013		2013 010-661-201	SOCI AL SECURI TY	FICA TAXES
			54.91	99	
	09/30/2013		2013 010-665-201	SOCI AL SECURI TY	FICA TAXES
			86.43	99	
			2013 021-202-100	SALARIES PAYABLE	FICA TAXES

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09/30/2013		165.48	99		
	2013 021-621-201			SOCI AL SECURI TY	FICA TAXES
09/30/2013		165.48	99		
	2013 022-202-100			SALARI ES PAYABLE	FICA TAXES
09/30/2013		191.84	99		
	2013 022-622-201			SOCI AL SECURI TY	FICA TAXES
09/30/2013		191.84	99		
	2013 023-202-100			SALARI ES PAYABLE	FICA TAXES
09/30/2013		193.91	99		
	2013 023-623-201			SOCI AL SECURI TY	FICA TAXES
09/30/2013		193.91	99		
	2013 024-202-100			SALARI ES PAYABLE	FICA TAXES
09/30/2013		192.17	99		
	2013 024-624-201			SOCI AL SECURI TY	FICA TAXES
09/30/2013		192.17	99		
	2013 140-202-100			SALARI ES PAYABLE	FICA TAXES
09/30/2013		1.55	99		
	2013 140-550-201			SOCI AL SECURI TY	FICA TAXES
09/30/2013		1.55	99		

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5,355.70 5728

CONCHO VALLEY GOV EMP CRED	2013 010-202-100			SALARI ES PAYABLE	CREDIT UNION
09/30/2013		100.00	99		

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100.00 5729

LIBERTY NATIONAL LIFE INS	2013 010-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		67.80	99		
	2013 021-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		135.41	99		
	2013 023-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		62.31	99		
	2013 024-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		42.38	99		
	2013 010-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		86.03	99		
	2013 021-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		135.40	99		
	2013 023-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		62.30	99		
	2013 024-202-100			SALARI ES PAYABLE	LIBERTY
NATIONAL LIFE 09/30/2013		42.37	99		

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634.00 5730

TEXAS ASSOCIATION OF COUNT	2013 010-202-100			SALARI ES PAYABLE	TX ASSOC OF
CO -HEALTH B 09/30/2013		1,171.13	99		
	2013 010-400-202			HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 09/30/2013		329.64	99		
	2013 010-403-202			HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 09/30/2013		988.92	99		
	2013 010-475-202			HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 09/30/2013		659.28	99		
	2013 010-495-202			HOSPI TAL I NSURANCE	TX ASSOC OF
CO -HEALTH B 09/30/2013		659.28	99		
	2013 010-497-202			HOSPI TAL I NSURANCE	TX ASSOC OF

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CO -HEALTH B 09/30/2013	329.64	99				
	2013 010-499-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	988.92	99				
	2013 010-516-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	329.64	99				
	2013 010-550-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	329.64	99				
	2013 010-551-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	329.64	99				
	2013 010-560-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	1,648.20	99				
	2013 010-612-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	659.28	99				
	2013 010-660-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	329.64	99				
	2013 021-202-100	SALARIES PAYABLE				TX ASSOC OF
CO -HEALTH B 09/30/2013	335.44	99				
	2013 021-621-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	988.92	99				
	2013 022-622-202	HOSPITAL INSURANCE				TX ASSOC OF
CO -HEALTH B 09/30/2013	659.28	99				

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 09/01/2013 TO: 09/30/2013

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
CO -HEALTH B 09/30/2013			2013 023-623-202	HOSPITAL INSURANCE	TX ASSOC OF
			659.28	99	
CO -HEALTH B 09/30/2013			2013 024-624-202	HOSPITAL INSURANCE	TX ASSOC OF
			988.92	99	
CO -HEALTH B 09/30/2013			2013 010-202-100	SALARIES PAYABLE	TX ASSOC OF
			1,171.13	99	
CO -HEALTH B 09/30/2013			2013 010-400-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 010-403-202	HOSPITAL INSURANCE	TX ASSOC OF
			988.92	99	
CO -HEALTH B 09/30/2013			2013 010-475-202	HOSPITAL INSURANCE	TX ASSOC OF
			659.28	99	
CO -HEALTH B 09/30/2013			2013 010-495-202	HOSPITAL INSURANCE	TX ASSOC OF
			659.28	99	
CO -HEALTH B 09/30/2013			2013 010-497-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 010-499-202	HOSPITAL INSURANCE	TX ASSOC OF
			988.92	99	
CO -HEALTH B 09/30/2013			2013 010-516-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 010-550-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 010-551-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 010-560-202	HOSPITAL INSURANCE	TX ASSOC OF
			1,648.20	99	
CO -HEALTH B 09/30/2013			2013 010-612-202	HOSPITAL INSURANCE	TX ASSOC OF
			659.28	99	
CO -HEALTH B 09/30/2013			2013 010-660-202	HOSPITAL INSURANCE	TX ASSOC OF
			329.64	99	
CO -HEALTH B 09/30/2013			2013 021-202-100	SALARIES PAYABLE	TX ASSOC OF
			335.44	99	
CO -HEALTH B 09/30/2013			2013 021-621-202	HOSPITAL INSURANCE	TX ASSOC OF

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CO -HEALTH B 09/30/2013	988.92	99			
	2013 022-622-202	HOSPITAL INSURANCE			TX ASSOC OF
CO -HEALTH B 09/30/2013	659.28	99			
	2013 023-623-202	HOSPITAL INSURANCE			TX ASSOC OF
CO -HEALTH B 09/30/2013	659.28	99			
	2013 024-624-202	HOSPITAL INSURANCE			TX ASSOC OF
CO -HEALTH B 09/30/2013	988.92	99			

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24,769.38 5731

TRANSAMERICA ASSURANCE COM	2013 010-202-100	SALARIES PAYABLE			TRANSAMERICA
09/30/2013	55.70	99			
	2013 021-202-100	SALARIES PAYABLE			TRANSAMERICA
09/30/2013	30.58	99			
	2013 010-202-100	SALARIES PAYABLE			TRANSAMERICA
09/30/2013	55.69	99			
	2013 021-202-100	SALARIES PAYABLE			TRANSAMERICA
09/30/2013	30.58	99			

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172.55 5732

UNUM LIFE INSURANCE COMPAN	2013 010-400-202	HOSPITAL INSURANCE			UNUM
09/30/2013	14.96	99			
	2013 010-403-202	HOSPITAL INSURANCE			UNUM
09/30/2013	22.44	99			
	2013 010-455-202	HOSPITAL INSURANCE			UNUM
09/30/2013	3.74	99			
	2013 010-456-202	HOSPITAL INSURANCE			UNUM
09/30/2013	3.74	99			
	2013 010-475-202	HOSPITAL INSURANCE			UNUM
09/30/2013	14.96	99			
	2013 010-495-202	HOSPITAL INSURANCE			UNUM
09/30/2013	14.96	99			
	2013 010-497-202	HOSPITAL INSURANCE			UNUM
09/30/2013	7.48	99			
	2013 010-499-202	HOSPITAL INSURANCE			UNUM
09/30/2013	22.44	99			
	2013 010-516-202	HOSPITAL INSURANCE			UNUM
09/30/2013	4.87	99			
	2013 010-550-202	HOSPITAL INSURANCE			UNUM
09/30/2013	7.48	99			
	2013 010-551-202	HOSPITAL INSURANCE			UNUM
09/30/2013	7.48	99			
	2013 010-560-202	HOSPITAL INSURANCE			UNUM
09/30/2013	44.88	99			
	2013 010-612-202	HOSPITAL INSURANCE			UNUM
09/30/2013	14.96	99			
	2013 010-660-202	HOSPITAL INSURANCE			UNUM
09/30/2013	7.48	99			
	2013 010-661-202	HOSPITAL INSURANCE			UNUM
09/30/2013	7.48	99			
	2013 021-621-202	HOSPITAL INSURANCE			UNUM
09/30/2013	22.44	99			
	2013 022-622-202	HOSPITAL INSURANCE			UNUM
09/30/2013	19.83	99			
	2013 023-623-202	HOSPITAL INSURANCE			UNUM
09/30/2013	22.44	99			
	2013 024-624-202	HOSPITAL INSURANCE			UNUM
09/30/2013	22.44	99			

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09/30/2013	2013 010-400-202	HOSPITAL INSURANCE	UNUM
	14.96	99	
09/30/2013	2013 010-403-202	HOSPITAL INSURANCE	UNUM
	22.44	99	
09/30/2013	2013 010-455-202	HOSPITAL INSURANCE	UNUM
	3.74	99	
09/30/2013	2013 010-456-202	HOSPITAL INSURANCE	UNUM
	3.74	99	

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 09/01/2013 TO: 09/30/2013

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CHECK REGISTER FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
	09/30/2013		2013 010-475-202	HOSPITAL INSURANCE	UNUM	
			14.96	99		
	09/30/2013		2013 010-495-202	HOSPITAL INSURANCE	UNUM	
			14.96	99		
	09/30/2013		2013 010-497-202	HOSPITAL INSURANCE	UNUM	
			7.48	99		
	09/30/2013		2013 010-499-202	HOSPITAL INSURANCE	UNUM	
			22.44	99		
	09/30/2013		2013 010-516-202	HOSPITAL INSURANCE	UNUM	
			4.87	99		
	09/30/2013		2013 010-550-202	HOSPITAL INSURANCE	UNUM	
			7.48	99		
	09/30/2013		2013 010-551-202	HOSPITAL INSURANCE	UNUM	
			7.48	99		
	09/30/2013		2013 010-560-202	HOSPITAL INSURANCE	UNUM	
			44.88	99		
	09/30/2013		2013 010-612-202	HOSPITAL INSURANCE	UNUM	
			14.96	99		
	09/30/2013		2013 010-660-202	HOSPITAL INSURANCE	UNUM	
			7.48	99		
	09/30/2013		2013 010-661-202	HOSPITAL INSURANCE	UNUM	
			7.48	99		
	09/30/2013		2013 021-621-202	HOSPITAL INSURANCE	UNUM	
			22.44	99		
	09/30/2013		2013 022-622-202	HOSPITAL INSURANCE	UNUM	
			19.83	99		
	09/30/2013		2013 023-623-202	HOSPITAL INSURANCE	UNUM	
			22.44	99		
	09/30/2013		2013 024-624-202	HOSPITAL INSURANCE	UNUM	
			22.44	99		

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 573.00 5733

VALIC	09/30/2013	2013 010-202-100	SALARIES PAYABLE	VALIC
		10.00	99	

----- CHK#
 10.00 5734

ZESCH & PICKETT ADMINISTRATION	09/30/2013	2013 010-202-100	SALARIES PAYABLE	HEALTH
INSURANCE		317.07	99	
INSURANCE	09/30/2013	2013 021-202-100	SALARIES PAYABLE	HEALTH
		96.75	99	

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I NSURANCE	09/30/2013	2013 022-202-100	SALARI ES PAYABLE	0.75	99	HEALTH
I NSURANCE	09/30/2013	2013 024-202-100	SALARI ES PAYABLE	0.75	99	HEALTH
I NSURANCE	09/30/2013	2013 010-202-100	SALARI ES PAYABLE	317.07	99	HEALTH
I NSURANCE	09/30/2013	2013 021-202-100	SALARI ES PAYABLE	96.75	99	HEALTH
I NSURANCE	09/30/2013	2013 022-202-100	SALARI ES PAYABLE	0.75	99	HEALTH
I NSURANCE	09/30/2013	2013 024-202-100	SALARI ES PAYABLE	0.75	99	HEALTH
----- CHK#						
830.64 5735						
BALLINGER MEMORIAL HOSPITAL	09/30/2013	2013 010-560-450	JAIL EXPENSE	2,771.00	--	JAIL EXPENSE
----- CHK#						
2,771.00 5736						
QUILL CORPORATION	09/30/2013	2013 010-475-310	OFFICE SUPPLIES	178.06	--	ATTNY OFFICE
----- CHK#						
178.06 5737						
P DONOHUE	09/30/2013	2013 021-621-358	COLD MIX	1,562.50	--	R&B#1 COLD
MIX	09/30/2013	2013 023-623-358	COLD MIX	1,562.50	--	R&B#3 COLD
----- CHK#						
3,125.00 5738						
WRITTEN				198,864.40		TOTAL CHECKS
CHECKS				1,074.77		TOTAL VOID

AMOUNT				197,789.63		TOTAL CHECK