

000292 CITY OF EDEN
P O BOX 915
EDEN TX 76837

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/23/2012	012013	023-623-440	UTILITIES	PRCT3-WTR/GARBAGE/SEWER		317MOSS	N	N	70.31	016406C
12/11/2012	032013	023-623-440	UTILITIES	PCT3- WTR MTR10-6=4		10/15-11/15/	N	N	77.34	016493C
12/21/2012	032013	023-623-440	UTILITIES	PRCT3-WTR/SEWER/GARBAGE		04-1730-00	N	N	70.31	016532C
01/22/2013	042013	023-623-440	UTILITIES	WTR/SWR/TR PRCT 3-WATER/		PRCT-12/15-1	N	N	70.31	016579C
02/26/2013	052013	023-623-440	UTILITIES	PRCT3-WTR/SWR/GARBAGE		04-1730-00	N	N	70.31	016646C
03/26/2013	062013	023-623-440	UTILITIES	PRCT3-SWR, WTR, GRBG		SHOP	N	N	70.31	016694C
04/23/2013	072013	023-623-440	UTILITIES	PCT3-USE 1		3/17-4/15/13	N	N	70.31	016728C
05/28/2013	082013	023-623-440	UTILITIES	WATER PRCT 3-WATER/		DUE6/10/13PR	N	N	70.31	016788C
06/25/2013	092013	023-623-440	UTILITIES	WATER/GARB PRCT 3-WATER/		7/10/13	N	N	210.10	016843C
07/23/2013	102013	023-623-440	UTILITIES	PRCT 3-WATER/SEWER SERVI		6/14-7/15/20	N	N	112.43	016882C
08/27/2013	112013	023-623-440	UTILITIES	PCT3-ELECTRIC/GARBAGE		PC3 7/15-8/1	N	N	112.43	016955C
09/20/2013	122013	023-623-440	UTILITIES	PRCT3-GARB PRCT 3-WATER/		10/10/2013	N	N	112.43	017007C
10/23/2012	012013	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE/SEWER		109EBROADWAY	N	N	97.20	043530C
11/16/2012	022013	010-409-450	VAN DRIVER	GCG-OCT 2012 BUS OPERATO		OCT 2012	N	N	635.47	043635C
11/16/2012	022013	010-409-450	VAN DRIVER	GCG-SEPT 2012 BUS OPERAT		SEPT 2012	N	N	569.32	043635C
12/11/2012	032013	010-561-440	LAW ENF.-UTILITIES	LEC-WTR 974-966=8 NO TAX		LEC10/15-11/	N	N	102.90	043755C
12/21/2012	032013	010-409-450	VAN DRIVER	GCG-NOV BUS OP REIMBURSM		NOV 2012	N	N	613.42	043841C
12/21/2012	032013	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/SEWER/GARBAGE		01-0330-05	N	N	93.54	043841C
01/22/2013	042013	010-409-450	VAN DRIVER	GCG-DEC2012 168HRS		DEC 2012	N	N	591.37	043975C
01/22/2013	042013	010-561-440	LAW ENF.-UTILITIES	WTR/SWR/TR LEC-WATER/GAR		12/15-1/15/1	N	N	93.54	043975C
02/26/2013	052013	010-561-440	LAW ENF.-UTILITIES	LEC-WTR/SWR/GARBAGE		01-0330-05	N	N	93.54	044118C
03/26/2013	062013	010-409-450	VAN DRIVER	GCG-JAN BUS OPERATOR		JAN 2013	N	N	635.47	044227C
03/26/2013	062013	010-409-450	VAN DRIVER	GCG-FEB BUS OPERATOR		FEB 2013	N	N	591.37	044227C
03/26/2013	062013	010-561-440	LAW ENF.-UTILITIES	LEC-USE7; 30 DAYS		2/15-3/17/20	N	N	93.54	044227C
04/23/2013	072013	010-561-440	LAW ENF.-UTILITIES	SHRF-USEAGE 9		4/20-5/10/13	N	N	93.54	044323C
05/07/2013	082013	010-409-450	VAN DRIVER	GCG-SEPT2012/AUG2013		MARCH2013	N	N	613.42	044379C
05/07/2013	082013	010-409-450	VAN DRIVER	GCG-SEPT2012/AUG2013		APRIL2013	N	N	613.42	044379C
05/28/2013	082013	010-561-440	LAW ENF.-UTILITIES	WATER LEC-WATER/GAR		DUE6/10/13	N	N	93.54	044454C
05/28/2013	082013	010-409-480	ELECTION EXP.	GCG-USEOF FACILTY5/28/13		5/28/13ELECT	N	N	50.00	044454C
06/25/2013	092013	010-409-450	VAN DRIVER	GCG-MAY 2013 VAN DRIVER		MAY 2013 VAN	N	N	657.52	044571C
06/25/2013	092013	010-561-440	LAW ENF.-UTILITIES	WATER/GARB LEC-WATER/GAR		7/10/13	N	N	104.99	044571C
07/09/2013	102013	010-409-450	VAN DRIVER	GCG-JUNE VAN		JUNE 2013	N	N	569.32	044629C
07/23/2013	102013	010-561-440	LAW ENF.-UTILITIES	LEC-WATER/GARBAGE		6/14-7/15/20	N	N	93.54	044696C
08/13/2013	112013	010-409-450	VAN DRIVER	GCG-JULY VAN		JULY 2013 VA	N	N	635.47	044768C
08/27/2013	112013	010-561-440	LAW ENF.-UTILITIES	LEC-ELECTRIC/GARBAGE		LEC 7/15-8/1	N	N	93.54	044840C
09/20/2013	122013	010-409-450	VAN DRIVER	GCG-AUGUST 2013 VAN		AUG 31,2013	N	N	591.37	044939C
09/20/2013	122013	010-561-440	LAW ENF.-UTILITIES	LEC-USE 11; 30 DAYS		8/14-9/13/13	N	N	93.54	044940C

VENDOR TOTAL: 9,630.79

OVERALL TOTAL: 9,630.79

000296 CITY OF PAINT ROCK
PAINT ROCK WATER DEPT
P O BOX 157
PAINT ROCK TX 76866

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/09/2012	012013	021-621-440	UTILITIES	PRCT1-WATER		ACCT83SEPT	N	N	71.90	016374C
11/16/2012	022013	021-621-440	UTILITIES	PCT1-METER436860-436570		ACT83-9/26-1	N	N	98.09	016441C
12/11/2012	032013	021-621-440	UTILITIES	PCT1-FINAL LESS LATE FEE		DUE12/15	N	N	71.85	016494C
10/09/2012	012013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-WATER		ACCT2SEPT	N	N	80.19	043430C
10/09/2012	012013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-WATER/SPRNKLR		ACCT24SEPT	N	N	116.23	043430C
10/09/2012	012013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-WATER/ANNEX		ACCT6SEPT	N	N	71.90	043430C
11/16/2012	022013	010-510-440	COURTHOUSE-UTILITIES	CTHS-685590-682080 3,510		ACCT2 9/26-1	N	N	109.97	043636C
11/16/2012	022013	010-510-440	COURTHOUSE-UTILITIES	CTHS-2075600-2075000 600		ACT24 9/26-1	N	N	98.09	043636C
11/16/2012	022013	010-510-440	COURTHOUSE-UTILITIES	CTHS-126420-125850 570		ACCT6 9/26-1	N	N	98.09	043636C
12/11/2012	032013	010-510-440	COURTHOUSE-UTILITIES	CTHS-10/25-11/26/12		ACT2-10/25-1	N	N	98.62	043756C
12/11/2012	032013	010-510-440	COURTHOUSE-UTILITIES	CTHS-10/25-11/26/12		#24 10/25-1	N	N	91.90	043756C
12/11/2012	032013	010-510-440	COURTHOUSE-UTILITIES	CTHS-10/25-11/26/12		#6 10/25-11	N	N	91.90	043756C
01/08/2013	042013	010-510-440	COURTHOUSE-UTILITIES	PR WTR ANNEX- 6		12/2012	N	N	91.90	043908C
01/08/2013	042013	010-510-440	COURTHOUSE-UTILITIES	PR WTR SPRINKLERS-24		12/2012	N	N	91.90	043908C
01/08/2013	042013	010-510-440	COURTHOUSE-UTILITIES	PR WTR CRTHS-2		12/2012	N	N	100.05	043908C
02/12/2013	052013	010-510-440	COURTHOUSE-UTILITIES	ANNEX- 6			N	N	91.90	044047C
02/12/2013	052013	010-510-440	COURTHOUSE-UTILITIES	SPRINKLERS-24			N	N	91.90	044047C
02/12/2013	052013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-2			N	N	102.99	044047C
03/12/2013	062013	010-510-440	COURTHOUSE-UTILITIES	CRTHS ANNEX-WATER		FEB2013(2)	N	N	91.90	044164C
03/12/2013	062013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-SPRINKLERS		FEB2013(3)	N	N	91.90	044164C
03/12/2013	062013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-WATER		FEB2013(1)	N	N	97.55	044164C
04/09/2013	072013	010-510-440	COURTHOUSE-UTILITIES	CTHS-ACCT2 2/26-3/25/13		ACCT 2 MARCH	N	N	95.05	044253C
04/09/2013	072013	010-510-440	COURTHOUSE-UTILITIES	CTHS-ACCT24 2/26-3/25/13		ACCT24 MARCH	N	N	91.90	044253C
04/09/2013	072013	010-510-440	COURTHOUSE-UTILITIES	CTHS-ACCT 6 2/26-3/25/13		ACCT 6 MARCH	N	N	91.90	044253C
05/07/2013	082013	010-510-440	COURTHOUSE-UTILITIES	CTHS-3,270GAL USED		3/25-4/25/13	N	N	100.99	044380C
05/07/2013	082013	010-510-440	COURTHOUSE-UTILITIES	CTHS-1,130GAL USED		3/25-4/25/13	N	N	91.90	044380C
05/07/2013	082013	010-510-440	COURTHOUSE-UTILITIES	CTHS-9,000GAL USED		3/25-4/25/13	N	N	141.95	044380C
06/11/2013	092013	010-510-440	COURTHOUSE-UTILITIES	CTHS-3,120 USED		ACT2 4/25-5/	N	N	99.91	044508C
06/11/2013	092013	010-510-440	COURTHOUSE-UTILITIES	CTHS-19,200 USED		ACT24 4/25-5	N	N	214.88	044508C
06/11/2013	092013	010-510-440	COURTHOUSE-UTILITIES	CTHS-990 USED		ACT6 4/25-5/	N	N	91.90	044508C
07/09/2013	102013	010-510-440	COURTHOUSE-UTILITIES	CTHS- 490 USE 5/24-6/25		ACCT 6-5/24-	N	N	91.90	044630C
07/09/2013	102013	010-510-440	COURTHOUSE-UTILITIES	CTHS- 0 USE 5/24-6/25		ACCT24-5/24-	N	N	91.90	044630C
07/09/2013	102013	010-510-440	COURTHOUSE-UTILITIES	CTHS-2,860 USE 5/24-6/25		ACCT 2-5/24-	N	N	98.05	044630C
08/13/2013	112013	010-510-440	COURTHOUSE-UTILITIES	CTHS- 3,110 USED		ACCT2 6/25-7	N	N	106.82	044769C
08/13/2013	112013	010-510-440	COURTHOUSE-UTILITIES	CTHS- ANNEX USED 1,100		ACCT6 6/25-7	N	N	98.09	044769C
08/13/2013	112013	010-510-440	COURTHOUSE-UTILITIES	CTHS- SPRINKL USED 9,300		ACCT24 6/25-	N	N	155.51	044769C
09/10/2013	122013	010-510-440	COURTHOUSE-UTILITIES	CTHS-WATER-ANNEX		#6 7/25-8/28	N	N	85.71	044894C
09/10/2013	122013	010-510-440	COURTHOUSE-UTILITIES	CTHS-WATER-SPRINKLERS		#24 7/25-8/2	N	N	157.00	044894C
09/10/2013	122013	010-510-440	COURTHOUSE-UTILITIES	CTHS-WATER		#2 7/25-8/2	N	N	106.37	044894C

VENDOR TOTAL: 3,962.45

OVERALL TOTAL: 3,962.45

DATE 05/28/2014 TIME 14:55

VENDOR PAYMENTS LIST - CONCHO COUNTY

10/01/2012 - 09/30/2013 CHK115 PAGE:

1

000347 CONCHO VALLEY ELECTRIC COOP
 P O BOX 3388
 SAN ANGELO TX 76902-3388

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/09/2012	012013	010-560-353	RADIO REPAIR	SO-RADIO TOWER/EDEN		MTR32326SEPT	N	N	9.05	043431C
11/16/2012	022013	010-409-422	RADIO TOWER	GCG-#32326 9/20-10/11		199980-10/30	N	N	105.12	043639C
12/11/2012	032013	010-409-422	RADIO TOWER	GCG-10/20-11/20MTR109268		11/29/12M#10	N	N	79.30	043759C
01/08/2013	042013	010-409-422	RADIO TOWER	GCG-RADIO TOWER		MTR109268	N	N	80.93	043910C
02/12/2013	052013	010-409-422	RADIO TOWER	GCG-RADIO TOWER		199980	N	N	74.37	044048C
03/12/2013	062013	010-409-421	911	GCG-RADIO TOWER		MTR109268FEB	N	N	82.33	044165C
04/09/2013	072013	010-409-422	RADIO TOWER	GCG-RADIO TOWER		3/28/2013	N	N	77.76	044256C
05/07/2013	082013	010-409-422	RADIO TOWER	GCG-RADIO TOWER/EDEN SO		00884	N	N	96.48	044382C
06/11/2013	092013	010-409-422	RADIO TOWER	GCG-RADIO TOWER		INV DATE 5/3	N	N	102.82	044509C
07/09/2013	102013	010-409-422	RADIO TOWER	GCG-5/20-6/20/13RADIOTWR		199980 5/20-	N	N	117.71	044633C
08/13/2013	112013	010-409-422	RADIO TOWER	GCG-RADIO TOWER		.0114156-	N	N	120.67	044771C
09/10/2013	122013	010-409-422	RADIO TOWER	GCG-RADIOTOWER850KWH USE		7/20-8/20/20	N	N	123.74	044897C

VENDOR TOTAL: 1,070.28

OVERALL TOTAL: 1,070.28

DATE 05/28/2014 TIME 14:57

VENDOR PAYMENTS LIST - CONCHO COUNTY

10/01/2012 - 09/30/2013 CHK115 PAGE:

1

001246 SHARYLAND UTILITIES

P O BOX 650726

DALLAS

TX 75265-0726

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/16/2012	022013	024-624-440	UTILITIES	PCT4-9/12-10/12/12 157KW		B1210160086	N	N	51.37	016455C
12/11/2012	032013	024-624-440	UTILITIES	PCT4-MTR54613581 703-531		B1211140083	N	N	51.18	016505C
12/21/2012	032013	024-624-440	UTILITIES	PRCT4-UTLTS		MTR#54613581	N	N	118.89	016535C
02/12/2013	052013	024-624-440	UTILITIES	PRCT4-ELECTRIC		B1301160101	N	N	13.65	016628C
02/26/2013	052013	024-624-440	UTILITIES	PRCT4-UTLTS		MTR54613581F	N	N	54.89	016650C
03/26/2013	062013	024-624-440	UTILITIES	PRCT4-ELECTRIC		1010008754	N	N	60.12	016697C
05/07/2013	082013	024-624-440	UTILITIES	PCT4-237USED		3/13-4/12/13	N	N	65.63	016759C
05/28/2013	082013	024-624-440	UTILITIES	PRCT4-UTLTS		DUE6/4/2013	N	N	56.15	016795C
06/25/2013	092013	024-624-440	UTILITIES	PRCT4-ELEC PRCT4-ELECTRI		1010008754	N	N	66.08	016849C
07/23/2013	102013	024-624-440	UTILITIES	PRCT4-ELECTRIC		6/12-7/12/20	N	N	74.77	016887C
08/27/2013	112013	024-624-440	UTILITIES	PRCT4-ELEC PRCT4-ELECTRI		7/12-8/13/13	N	N	77.48	016964C

VENDOR TOTAL: 690.21

OVERALL TOTAL: 690.21

DATE 05/28/2014 TIME 15:03

VENDOR PAYMENTS LIST - CONCHO COUNTY

10/01/2012 - 09/30/2013 CHK115 PAGE:

1

001495 VERIZON SOUTHWEST
P O BOX 920041
DALLAS TX 75392-0041

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/09/2012	012013	010-561-420	LAW ENF-TELEPHONE	LEC-869-4357		ACCT7958 03	N	N	116.31	043472C
10/23/2012	012013	010-497-420	TREAS.-TELEPHONE	PHONE TREASURER-732		SEPT2012	N	N	72.20	043562C
10/23/2012	012013	010-665-420	EXT. OFC-TELEPHONE	PHONE EXTENTION-732		SEPT2012	N	N	168.89	043562C
10/23/2012	012013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-PR 73		SEPT2012	N	N	61.18	043562C
10/23/2012	012013	010-475-420	CO. ATTY.-TELEPHONE	PHONE COUNTY ATTORN		SEPT2012	N	N	57.00	043562C
10/23/2012	012013	010-400-420	CO. JUDGE-TELEPHONE	PHONE COUNTY JUDGE-		SEPT2012	N	N	130.38	043562C
10/23/2012	012013	010-403-420	C&D CLERK-TELEPHONE	PHONE COUNTY CLERK-		SEPT2012	N	N	161.97	043562C
10/23/2012	012013	010-490-420	ELECTIONS/VR-TELEPHON	PHONE ELECTIOS/VOTE		SEPT2012	N	N	54.00	043562C
10/23/2012	012013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C-732-4		SEPT2012	N	N	58.77	043562C
10/23/2012	012013	010-455-420	JP-TELEPHONE	PHONE JP-732-4706		SEPT2012	N	N	201.35	043562C
10/23/2012	012013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-732-4		SEPT2012	N	N	68.23	043562C
10/23/2012	012013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-1110		SEPT2012	N	N	54.75	043562C
10/23/2012	012013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-2222		SEPT2012	N	N	336.99	043562C
10/23/2012	012013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C EDEN-		SEPT2012	N	N	54.75	043562C
10/23/2012	012013	010-561-420	LAW ENF-TELEPHONE	SO/LEC-EDEN CREDIT FROM		SEPT2012	N	N	11.04	043562C
11/16/2012	022013	010-561-420	LAW ENF-TELEPHONE	LEC-325869-4357 10/19/12		10/19/12 BIL	N	N	171.52	043696C
11/27/2012	022013	010-497-420	TREAS.-TELEPHONE	CNTY PHONE TREAS 732-427		2830518950 0	N	N	74.04	043720C
11/27/2012	022013	010-665-420	EXT. OFC-TELEPHONE	CNTY PHONE EXT OFFICE 73		2830518950 0	N	N	168.75	043720C
11/27/2012	022013	010-560-420	SHERIFF-TELEPHONE	CNTY PHONE SHERIFF 732-4		2830518950 0	N	N	62.00	043720C
11/27/2012	022013	010-475-420	CO. ATTY.-TELEPHONE	CNTY PHONE CNTY ATTN 73		2830518950 0	N	N	57.00	043720C
11/27/2012	022013	010-400-420	CO. JUDGE-TELEPHONE	CNTY PHONE JUDGE 732-432		2830518950 0	N	N	128.54	043720C
11/27/2012	022013	010-403-420	C&D CLERK-TELEPHONE	CNTY PHONE CLERK 732-432		2830518950 0	N	N	163.94	043720C
11/27/2012	022013	010-490-420	ELECTIONS/VR-TELEPHON	CNTY PHONE ELECTIONS		2830518950 0	N	N	54.64	043720C
11/27/2012	022013	010-499-420	TAX A/C-TELEPHONE	CNTY PHONE TAX AC 732-44		2830518950 0	N	N	59.80	043720C
11/27/2012	022013	010-455-420	JP-TELEPHONE	CNTY PHONE JP 732-4706		2830518950 0	N	N	205.61	043720C
11/27/2012	022013	010-499-420	TAX A/C-TELEPHONE	CNTY PHONE TAX AC (FAX)		2830518950 0	N	N	66.31	043720C
11/27/2012	022013	010-561-420	LAW ENF-TELEPHONE	CNTY PHONE LEC 869-1110		2830518950 0	N	N	54.75	043720C
11/27/2012	022013	010-561-420	LAW ENF-TELEPHONE	CNTY PHONE LEC 869-2222		2830518950 0	N	N	336.01	043720C
11/27/2012	022013	010-561-420	LAW ENF-TELEPHONE	CNTY PHONE LEC 869-5469		2830518950 0	N	N	54.75	043720C
12/11/2012	032013	010-561-420	LAW ENF-TELEPHONE	LEC-11/19BILL DT869-4357		DUE 12/14/12	N	N	183.11	043792C
12/21/2012	032013	010-497-420	TREAS.-TELEPHONE	PHONE TREASURER-732		12/7/12BILLD	N	N	72.73	043895C
12/21/2012	032013	010-665-420	EXT. OFC-TELEPHONE	PHONE EXTENTION-732		12/7/12BILLD	N	N	167.37	043895C
12/21/2012	032013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-PR 73		12/7/12BILLD	N	N	59.02	043895C
12/21/2012	032013	010-475-420	CO. ATTY.-TELEPHONE	PHONE COUNTY ATTORN		12/7/12BILLD	N	N	57.00	043895C
12/21/2012	032013	010-400-420	CO. JUDGE-TELEPHONE	PHONE COUNTY JUDGE-		12/7/12BILLD	N	N	130.89	043895C
12/21/2012	032013	010-403-420	C&D CLERK-TELEPHONE	PHONE COUNTY CLERK-		12/7/12BILLD	N	N	162.82	043895C
12/21/2012	032013	010-490-420	ELECTIONS/VR-TELEPHON	PHONE ELECTIOS/VOTE		12/7/12BILLD	N	N	54.27	043895C
12/21/2012	032013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C-732-4		12/7/12BILLD	N	N	58.34	043895C
12/21/2012	032013	010-455-420	JP-TELEPHONE	PHONE JP-732-4706		12/7/12BILLD	N	N	215.73	043895C
12/21/2012	032013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-732-4		12/7/12BILLD	N	N	65.61	043895C
12/21/2012	032013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-1110		12/7/12BILLD	N	N	54.75	043895C
12/21/2012	032013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-2222		12/7/12BILLD	N	N	339.45	043895C
12/21/2012	032013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C EDEN-		12/7/12BILLD	N	N	54.75	043895C
01/08/2013	042013	010-561-420	LAW ENF-TELEPHONE	LEC-3258694357		3258694357	N	N	183.13	043932C
01/22/2013	042013	010-497-420	TREAS.-TELEPHONE	PHONE TREASURER-732		105166283051	N	N	71.21	044003C
01/22/2013	042013	010-665-420	EXT. OFC-TELEPHONE	PHONE EXTENTION-732		105166283051	N	N	166.72	044003C
01/22/2013	042013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-PR 73		105166283051	N	N	61.59	044003C
01/22/2013	042013	010-475-420	CO. ATTY.-TELEPHONE	PHONE COUNTY ATTORN		105166283051	N	N	56.73	044003C
01/22/2013	042013	010-400-420	CO. JUDGE-TELEPHONE	PHONE COUNTY JUDGE-		105166283051	N	N	116.04	044003C
01/22/2013	042013	010-403-420	C&D CLERK-TELEPHONE	PHONE COUNTY CLERK-		105166283051	N	N	158.52	044003C
01/22/2013	042013	010-490-420	ELECTIONS/VR-TELEPHON	PHONE ELECTIOS/VOTE		105166283051	N	N	52.83	044003C
01/22/2013	042013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C-732-4		105166283051	N	N	57.57	044003C
01/22/2013	042013	010-455-420	JP-TELEPHONE	PHONE JP-732-4706		105166283051	N	N	203.46	044003C
01/22/2013	042013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-732-4		105166283051	N	N	66.72	044003C

DATE 05/28/2014 TIME 15:03

VENDOR PAYMENTS LIST - CONCHO COUNTY

10/01/2012 - 09/30/2013 CHK115 PAGE:

2

001495 VERIZON SOUTHWEST
P O BOX 920041
DALLAS TX 75392-0041

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
01/22/2013	042013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-1110		105166283051	N	N	54.48	044003C
01/22/2013	042013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-2222		105166283051	N	N	329.01	044003C
01/22/2013	042013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C EDEN-		105166283051	N	N	54.48	044003C
02/12/2013	052013	010-561-420	LAW ENF-TELEPHONE	LEC 869-1110		325869435709	N	N	184.92	044091C
02/26/2013	052013	010-497-420	TREAS.-TELEPHONE	3251970053 TREAS 732-427		DUE MARCH 4	N	N	72.52	044138C
02/26/2013	052013	010-665-420	EXT. OFC-TELEPHONE	3251970053 EXT OFFICE 73		DUE MARCH 4	N	N	168.12	044138C
02/26/2013	052013	010-560-420	SHERIFF-TELEPHONE	3251970053 SHERIFF 732-4		DUE MARCH 4	N	N	62.74	044138C
02/26/2013	052013	010-475-420	CO. ATTY.-TELEPHONE	3251970053 CNTY ATTN 73		DUE MARCH 4	N	N	56.73	044138C
02/26/2013	052013	010-400-420	CO. JUDGE-TELEPHONE	3251970053 JUDGE 732-432		DUE MARCH 4	N	N	121.93	044138C
02/26/2013	052013	010-403-420	C&D CLERK-TELEPHONE	3251970053 CLERK 732-432		DUE MARCH 4	N	N	162.07	044138C
02/26/2013	052013	010-490-420	ELECTIONS/VR-TELEPHON	3251970053 ELECTIONS		DUE MARCH 4	N	N	54.02	044138C
02/26/2013	052013	010-499-420	TAX A/C-TELEPHONE	3251970053 TAX A/C-732-44		DUE MARCH 4	N	N	57.76	044138C
02/26/2013	052013	010-455-420	JP-TELEPHONE	3251970053 JP 732-4706		DUE MARCH 4	N	N	208.11	044138C
02/26/2013	052013	010-499-420	TAX A/C-TELEPHONE	3251970053 TAX AC (FAX)		DUE MARCH 4	N	N	65.77	044138C
02/26/2013	052013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-1110		DUE MARCH 4	N	N	54.48	044138C
02/26/2013	052013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-2222		DUE MARCH 4	N	N	332.28	044138C
02/26/2013	052013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-5469		DUE MARCH 4	N	N	54.48	044138C
03/12/2013	062013	010-561-420	LAW ENF-TELEPHONE	LEC-PHONE		FEB325869435	N	N	182.91	044156C
03/26/2013	062013	010-497-420	TREAS.-TELEPHONE	3/7/13BILL TREASURER-732		325197-0053	N	N	70.14	044248C
03/26/2013	062013	010-665-420	EXT. OFC-TELEPHONE	3/7/13BILL EXTENTION-732		325197-0053	N	N	165.26	044248C

03/26/2013	062013	010-560-420	SHERIFF-TELEPHONE	3/7/13BILL	SHERIFF-PR 73	325197-0053	N	N	62.89	044248C
03/26/2013	062013	010-475-420	CO. ATTY.-TELEPHONE	3/7/13BILL	COUNTY ATTORN	325197-0053	N	N	56.73	044248C
03/26/2013	062013	010-400-420	CO. JUDGE-TELEPHONE	3/7/13BILL	COUNTY JUDGE-	325197-0053	N	N	123.75	044248C
03/26/2013	062013	010-403-420	C&D CLERK-TELEPHONE	3/7/13BILL	COUNTY CLERK-	325197-0053	N	N	163.90	044248C
03/26/2013	062013	010-490-420	ELECTIONS/VR-TELEPHON	3/7/13BILL	ELECTIOS/VOTE	325197-0053	N	N	54.64	044248C
03/26/2013	062013	010-499-420	TAX A/C-TELEPHONE	3/7/13BILL	TAX A/C-732-4	325197-0053	N	N	57.70	044248C
03/26/2013	062013	010-455-420	JP-TELEPHONE	3/7/13BILL	JP-732-4706	325197-0053	N	N	218.90	044248C
03/26/2013	062013	010-560-420	SHERIFF-TELEPHONE	3/7/13BILL	SHERIFF-732-4	325197-0053	N	N	66.25	044248C
03/26/2013	062013	010-561-420	LAW ENF-TELEPHONE	3/7/13BILL	LEC-869-1110	325197-0053	N	N	54.48	044248C
03/26/2013	062013	010-561-420	LAW ENF-TELEPHONE	3/7/13BILL	LEC-869-2222	325197-0053	N	N	329.06	044248C
03/26/2013	062013	010-499-420	TAX A/C-TELEPHONE	3/7/13BILL	TAX A/C EDEN-	325197-0053	N	N	54.48	044248C
04/09/2013	072013	010-561-420	LAW ENF-TELEPHONE	LEC-PHONE/869-4357		APRIL2013	N	N	199.24	044282C
04/23/2013	072013	010-497-420	TREAS.-TELEPHONE	PHONE	TREASURER-732		N	N	72.39	044353C
04/23/2013	072013	010-665-420	EXT. OFC-TELEPHONE	PHONE	EXTENTION-732		N	N	168.19	044353C
04/23/2013	072013	010-560-420	SHERIFF-TELEPHONE	PHONE	SHERIFF-PR 73		N	N	61.09	044353C
04/23/2013	072013	010-475-420	CO. ATTY.-TELEPHONE	PHONE	COUNTY ATTORN		N	N	57.21	044353C
04/23/2013	072013	010-400-420	CO. JUDGE-TELEPHONE	PHONE	COUNTY JUDGE-		N	N	123.75	044353C
04/23/2013	072013	010-403-420	C&D CLERK-TELEPHONE	PHONE	COUNTY CLERK-		N	N	164.39	044353C
04/23/2013	072013	010-490-420	ELECTIONS/VR-TELEPHON	PHONE	ELECTIOS/VOTE		N	N	54.80	044353C
04/23/2013	072013	010-499-420	TAX A/C-TELEPHONE	PHONE	TAX A/C-732-4		N	N	57.50	044353C
04/23/2013	072013	010-455-420	JP-TELEPHONE	PHONE	JP-732-4706		N	N	197.88	044353C
04/23/2013	072013	010-560-420	SHERIFF-TELEPHONE	PHONE	SHERIFF-732-4		N	N	69.50	044353C
04/23/2013	072013	010-561-420	LAW ENF-TELEPHONE	PHONE	LEC-869-1110		N	N	54.96	044353C
04/23/2013	072013	010-561-420	LAW ENF-TELEPHONE	PHONE	LEC-869-2222		N	N	337.74	044353C
04/23/2013	072013	010-499-420	TAX A/C-TELEPHONE	PHONE	TAX A/C EDEN-		N	N	54.96	044353C
05/07/2013	082013	010-665-420	EXT. OFC-TELEPHONE	LEC-105123	289227795803	4/19/13BILL	N	N	194.97	044412C
05/28/2013	082013	010-497-420	TREAS.-TELEPHONE	PHONE	TREASURER-732	DUE6/1/13	N	N	73.12	044482C
05/28/2013	082013	010-665-420	EXT. OFC-TELEPHONE	PHONE	EXTENTION-732	DUE6/1/13	N	N	170.93	044482C
05/28/2013	082013	010-560-420	SHERIFF-TELEPHONE	PHONE	SHERIFF-PR 73	DUE6/1/13	N	N	60.66	044482C
05/28/2013	082013	010-475-420	CO. ATTY.-TELEPHONE	PHONE	COUNTY ATTORN	DUE6/1/13	N	N	57.21	044482C
05/28/2013	082013	010-400-420	CO. JUDGE-TELEPHONE	PHONE	COUNTY JUDGE-	DUE6/1/13	N	N	128.69	044482C
05/28/2013	082013	010-403-420	C&D CLERK-TELEPHONE	PHONE	COUNTY CLERK-	DUE6/1/13	N	N	166.08	044482C
05/28/2013	082013	010-490-420	ELECTIONS/VR-TELEPHON	PHONE	ELECTIOS/VOTE	DUE6/1/13	N	N	55.36	044482C
05/28/2013	082013	010-499-420	TAX A/C-TELEPHONE	PHONE	TAX A/C-732-4	DUE6/1/13	N	N	58.10	044482C

DATE 05/28/2014 TIME 15:03 VENDOR PAYMENTS LIST - CONCHO COUNTY 10/01/2012 - 09/30/2013 CHK115 PAGE: 3

001495 VERIZON SOUTHWEST
P O BOX 920041
DALLAS TX 75392-0041

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
05/28/2013	082013	010-455-420	JP-TELEPHONE	PHONE JP-732-4706		DUE6/1/13	N	N	188.42	044482C
05/28/2013	082013	010-560-420	SHERIFF-TELEPHONE	PHONE SHERIFF-732-4		DUE6/1/13	N	N	69.24	044482C
05/28/2013	082013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-1110		DUE6/1/13	N	N	54.96	044482C
05/28/2013	082013	010-561-420	LAW ENF-TELEPHONE	PHONE LEC-869-2222		DUE6/1/13	N	N	331.90	044482C
05/28/2013	082013	010-499-420	TAX A/C-TELEPHONE	PHONE TAX A/C EDEN-		DUE6/1/13	N	N	54.96	044482C
06/11/2013	092013	010-561-420	LAW ENF-TELEPHONE	LEC-PHONE 869-4357		DUE 6/13/201	N	N	192.17	044532C
06/25/2013	092013	010-497-420	TREAS.-TELEPHONE	3251970053 TREAS 732-427		DUE JULY 2	N	N	72.19	044599C
06/25/2013	092013	010-665-420	EXT. OFC-TELEPHONE	3251970053 EXT OFFICE 73		DUE JULY 2	N	N	168.88	044599C
06/25/2013	092013	010-560-420	SHERIFF-TELEPHONE	3251970053 SHERIFF 732-4		DUE JULY 2	N	N	61.49	044599C
06/25/2013	092013	010-475-420	CO. ATTY.-TELEPHONE	3251970053 CNTY ATTNY 73		DUE JULY 2	N	N	57.21	044599C
06/25/2013	092013	010-400-420	CO. JUDGE-TELEPHONE	3251970053 JUDGE 732-432		DUE JULY 2	N	N	124.18	044599C
06/25/2013	092013	010-403-420	C&D CLERK-TELEPHONE	3251970053 CLERK 732-432		DUE JULY 2	N	N	162.50	044599C
06/25/2013	092013	010-490-420	ELECTIONS/VR-TELEPHON	3251970053 ELECTIONS		DUE JULY 2	N	N	54.17	044599C
06/25/2013	092013	010-499-420	TAX A/C-TELEPHONE	3251970053 TAX AC 732-44		DUE JULY 2	N	N	57.29	044599C
06/25/2013	092013	010-455-420	JP-TELEPHONE	3251970053 JP 732-4706		DUE JULY 2	N	N	202.02	044599C
06/25/2013	092013	010-499-420	TAX A/C-TELEPHONE	3251970053 TAX AC (FAX)		DUE JULY 2	N	N	69.39	044599C
06/25/2013	092013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-1110		DUE JULY 2	N	N	54.96	044599C
06/25/2013	092013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-2222		DUE JULY 2	N	N	337.33	044599C
06/25/2013	092013	010-561-420	LAW ENF-TELEPHONE	3251970053 LEC 869-5469		DUE JULY 2	N	N	54.96	044599C
07/09/2013	102013	010-561-420	LAW ENF-TELEPHONE	LEC-BROADBAND+LONGDIST		8694357DUE7-	N	N	255.29	044667C
07/23/2013	102013	010-497-420	TREAS.-TELEPHONE	TREASURER-732-4279		JUNE 2013	N	N	81.15	044736C
07/23/2013	102013	010-665-420	EXT. OFC-TELEPHONE	EXTENTION-732-4304		JUNE 2013	N	N	195.08	044736C
07/23/2013	102013	010-560-420	SHERIFF-TELEPHONE	SHERIFF-PR 732-4312		JUNE 2013	N	N	74.01	044736C
07/23/2013	102013	010-475-420	CO. ATTY.-TELEPHONE	COUNTY ATTORNEY-732-4315		JUNE 2013	N	N	66.59	044736C
07/23/2013	102013	010-400-420	CO. JUDGE-TELEPHONE	COUNTY JUDGE-732-4321		JUNE 2013	N	N	140.47	044736C
07/23/2013	102013	010-403-420	C&D CLERK-TELEPHONE	COUNTY CLERK-732-4322		JUNE 2013	N	N	207.68	044736C
07/23/2013	102013	010-490-420	ELECTIONS/VR-TELEPHON	ELECTIOS/VOTERS ADMIN-		JUNE 2013	N	N	69.22	044736C
07/23/2013	102013	010-499-420	TAX A/C-TELEPHONE	TAX A/C-732-4460		JUNE 2013	N	N	66.77	044736C
07/23/2013	102013	010-455-420	JP-TELEPHONE	JP-732-4706		JUNE 2013	N	N	203.80	044736C
07/23/2013	102013	010-560-420	SHERIFF-TELEPHONE	SHERIFF-732-4761		JUNE 2013	N	N	79.09	044736C
07/23/2013	102013	010-561-420	LAW ENF-TELEPHONE	LEC-869-1110		JUNE 2013	N	N	66.90	044736C
07/23/2013	102013	010-561-420	LAW ENF-TELEPHONE	LEC-869-2222		JUNE 2013	N	N	379.64	044736C
07/23/2013	102013	010-499-420	TAX A/C-TELEPHONE	TAX A/C EDEN-869-5469		JUNE 2013	N	N	66.90	044736C
08/13/2013	112013	010-561-420	LAW ENF-TELEPHONE	LEC- PHONE		DUE 8/13/13	N	N	194.98	044799C
08/27/2013	112013	010-497-420	TREAS.-TELEPHONE	AUG 2013 TREASURER-732		3251970053-8	N	N	82.08	044865C
08/27/2013	112013	010-665-420	EXT. OFC-TELEPHONE	AUG 2013 EXTENTION-732		3251970053-8	N	N	194.18	044865C
08/27/2013	112013	010-560-420	SHERIFF-TELEPHONE	AUG 2013 SHERIFF-PR 73		3251970053-8	N	N	71.50	044865C
08/27/2013	112013	010-475-420	CO. ATTY.-TELEPHONE	AUG 2013 COUNTY ATTORN		3251970053-8	N	N	66.40	044865C
08/27/2013	112013	010-400-420	CO. JUDGE-TELEPHONE	AUG 2013 COUNTY JUDGE-		3251970053-8	N	N	137.38	044865C
08/27/2013	112013	010-403-420	C&D CLERK-TELEPHONE	AUG 2013 COUNTY CLERK-		3251970053-8	N	N	198.14	044865C
08/27/2013	112013	010-490-420	ELECTIONS/VR-TELEPHON	AUG 2013 ELECTIOS/VOTE		3251970053-8	N	N	66.05	044865C
08/27/2013	112013	010-499-420	TAX A/C-TELEPHONE	AUG 2013 TAX A/C-732-4		3251970053-8	N	N	68.70	044865C
08/27/2013	112013	010-455-420	JP-TELEPHONE	AUG 2013 JP-732-4706		3251970053-8	N	N	193.11	044865C
08/27/2013	112013	010-560-420	SHERIFF-TELEPHONE	AUG 2013 SHERIFF-732-4		3251970053-8	N	N	78.72	044865C
08/27/2013	112013	010-561-420	LAW ENF-TELEPHONE	AUG 2013 LEC-869-1110		3251970053-8	N	N	66.70	044865C
08/27/2013	112013	010-561-420	LAW ENF-TELEPHONE	AUG 2013 LEC-869-2222		3251970053-8	N	N	379.05	044865C
08/27/2013	112013	010-499-420	TAX A/C-TELEPHONE	AUG 2013 TAX A/C EDEN-		3251970053-8	N	N	66.70	044865C
08/27/2013	112013	010-561-420	LAW ENF-TELEPHONE	LEC-PHONE		3258694357;8	N	N	197.36	044865C

09/20/2013	122013	010-497-420	TREAS.-TELEPHONE	TREASURER-732-4279	9/7/13	BILL	N	N	83.71	044979C
09/20/2013	122013	010-665-420	EXT. OFC-TELEPHONE	EXTENTION-732-4304	9/7/13	BILL	N	N	194.84	044979C
09/20/2013	122013	010-560-420	SHERIFF-TELEPHONE	SHERIFF-PR 732-4312	9/7/13	BILL	N	N	71.77	044979C
09/20/2013	122013	010-475-420	CO. ATTY.-TELEPHONE	COUNTY ATTORNEY-732-4315	9/7/13	BILL	N	N	66.40	044979C
09/20/2013	122013	010-400-420	CO. JUDGE-TELEPHONE	COUNTY JUDGE-732-4321	9/7/13	BILL	N	N	140.55	044979C
09/20/2013	122013	010-403-420	C&D CLERK-TELEPHONE	COUNTY CLERK-732-4322	9/7/13	BILL	N	N	202.02	044979C
DATE 05/28/2014	TIME 15:03	VENDOR PAYMENTS LIST - CONCHO COUNTY			10/01/2012 - 09/30/2013		CHK115	PAGE:	4	

001495 VERIZON SOUTHWEST
P O BOX 920041
DALLAS TX 75392-0041

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
09/20/2013	122013	010-490-420	ELECTIONS/VR-TELEPHON	ELECTIOS/VOTERS ADMIN-		9/7/13	BILL	N	67.34	044979C
09/20/2013	122013	010-499-420	TAX A/C-TELEPHONE	TAX A/C-732-4460		9/7/13	BILL	N	66.40	044979C
09/20/2013	122013	010-455-420	JP-TELEPHONE	JP-732-4706		9/7/13	BILL	N	175.61	044979C
09/20/2013	122013	010-560-420	SHERIFF-TELEPHONE	SHERIFF-732-4761		9/7/13	BILL	N	78.22	044979C
09/20/2013	122013	010-561-420	LAW ENF-TELEPHONE	LEC-869-1110		9/7/13	BILL	N	66.70	044979C
09/20/2013	122013	010-561-420	LAW ENF-TELEPHONE	LEC-869-2222		9/7/13	BILL	N	381.84	044979C
09/20/2013	122013	010-499-420	TAX A/C-TELEPHONE	TAX A/C EDEN-869-5469		9/7/13	BILL	N	66.70	044979C
VENDOR TOTAL:									20,551.42	
OVERALL TOTAL:									20,551.42	

001540 WEST TEXAS GAS INC
1001 MAIN STREET
JUNCTION TX 76849

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/23/2012	012013	021-621-440	UTILITIES	PRCT1-GAS		MTR2301602	N	N	12.00	016412C
10/23/2012	012013	023-623-440	UTILITIES	PRCT3-GAS		MTR3267670	N	N	12.00	016412C
11/27/2012	022013	021-621-440	UTILITIES	PRCT1-GAS/030401006001		MTR#2301602N	N	N	12.58	016460C
11/27/2012	022013	023-623-440	UTILITIES	PRCT3-GAS/030301244501		MTR#3267670N	N	N	12.00	016460C
12/21/2012	032013	021-621-440	UTILITIES	PCT1-MTR2301602 .1MCF		11/2-12/5 PC	N	N	12.63	016537C
12/21/2012	032013	023-623-440	UTILITIES	PCT3-MTR3267670 .4MCF		11/1-12/4 PC	N	N	14.51	016537C
01/22/2013	042013	023-623-440	UTILITIES	PRCT/GAS PRCT3-GAS		3267670/2301	N	N	18.70	016586C
01/22/2013	042013	021-621-440	UTILITIES	PRCT/GAS PRCT1-GAS		3267670/2301	N	N	12.67	016586C
02/26/2013	052013	023-623-440	UTILITIES	PCT1&3/GAS PRCT3-GAS		3267670/2301	N	N	27.76	016651C
02/26/2013	052013	021-621-440	UTILITIES	PCT1&3/GAS PRCT1-GAS		3267670/2301	N	N	13.25	016651C
03/26/2013	062013	023-623-440	UTILITIES	PRCT3-GAS		CONCHO PRCTS	N	N	16.35	016698C
03/26/2013	062013	021-621-440	UTILITIES	PRCT1-GAS		CONCHO PRCTS	N	N	12.62	016698C
04/23/2013	072013	021-621-440	UTILITIES	PCT1-.6 USE		3/1-4/1/2013	N	N	15.61	016735C
04/23/2013	072013	023-623-440	UTILITIES	PCT3-.2 USE		3/5-4/4/2013	N	N	13.20	016735C
05/28/2013	082013	023-623-440	UTILITIES	PRCT3-GAS		DUE5/29/13PR	N	N	13.45	016796C
05/28/2013	082013	021-621-440	UTILITIES	PRCT1-GAS		DUE5/29/13PR	N	N	12.75	016796C
06/25/2013	092013	021-621-440	UTILITIES	PCT1-34DAYS 0-USE		5/1-6/4/13 P	N	N	12.00	016847C
06/25/2013	092013	023-623-440	UTILITIES	PCT3-33DAYS 0-USE		5/1-6/3/13 P	N	N	12.00	016847C
07/23/2013	102013	023-623-440	UTILITIES	PCT3-0 USE 29DAYS		6/3-7/2 PCT3	N	N	12.00	016890C
07/23/2013	102013	021-621-440	UTILITIES	PCT1-0 USE 28DAYS		6/4-7/2 PCT1	N	N	12.00	016890C
08/27/2013	112013	023-623-440	UTILITIES	PCT3-GAS(UTILITIES)		PCT3-7/2-8/5	N	N	13.70	016973C
08/27/2013	112013	021-621-440	UTILITIES	PCT1-GAS(UTILITIES)		PCT1-7/2-7/3	N	N	13.70	016973C
09/20/2013	122013	021-621-440	UTILITIES	PCT1- 0 USE 35 DAYS		7/31/13-9/4/	N	N	13.70	017027C
09/20/2013	122013	023-623-440	UTILITIES	PCT3- 0 USE 30 DAYS		8/5/13-9/4/1	N	N	13.70	017027C
10/23/2012	012013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-GAS		MTR165223	N	N	13.06	043564C
10/23/2012	012013	010-561-440	LAW ENF.-UTILITIES	LEC-GAS		MTR06H886765	N	N	12.53	043564C
11/27/2012	022013	010-510-440	COURTHOUSE-UTILITIES	CRTHS-GAS/030401012001		MTR#165223	N	N	13.15	043721C
11/27/2012	022013	010-561-440	LAW ENF.-UTILITIES	LEC-GAS/030301181800		MTR#06H88676	N	N	12.00	043721C
12/21/2012	032013	010-561-440	LAW ENF.-UTILITIES	LEC-MTR06H886765 1.1MCF		11/1-12/3/12	N	N	18.91	043898C
12/21/2012	032013	010-510-440	COURTHOUSE-UTILITIES	LEC-MTR165223 1.0MCF		11/2-12/5/12	N	N	18.28	043898C
01/22/2013	042013	010-561-440	LAW ENF.-UTILITIES	GAS LEC-GAS		06H886765/16	N	N	12.00	044004C
01/22/2013	042013	010-510-440	COURTHOUSE-UTILITIES	GAS COURTHOUSE-GA		06H886765/16	N	N	28.76	044004C
02/26/2013	052013	010-561-440	LAW ENF.-UTILITIES	CRTHS/GAS LEC-GAS		MTR886765/16	N	N	12.63	044139C
02/26/2013	052013	010-510-440	COURTHOUSE-UTILITIES	CRTHS/GAS COURTHOUSE-GA		MTR886765/16	N	N	56.12	044139C
03/26/2013	062013	010-561-440	LAW ENF.-UTILITIES	LEC-GAS		LEC&CRTHS CO	N	N	12.62	044250C
03/26/2013	062013	010-510-440	COURTHOUSE-UTILITIES	COURTHOUSE-GAS		LEC&CRTHS CO	N	N	26.30	044250C
04/23/2013	072013	010-510-440	COURTHOUSE-UTILITIES	CTHS-.2 USE		3/1-4/1/13	N	N	13.20	044354C
04/23/2013	072013	010-510-440	COURTHOUSE-UTILITIES	CTHS-SHRF USE 0		3/4-4/2/13	N	N	12.00	044354C
05/28/2013	082013	010-561-440	LAW ENF.-UTILITIES	LEC-GAS		DUE5/29/13LE	N	N	13.45	044483C
05/28/2013	082013	010-510-440	COURTHOUSE-UTILITIES	COURTHOUSE-GAS		DUE5/29/13CR	N	N	15.56	044483C
06/25/2013	092013	010-561-440	LAW ENF.-UTILITIES	LEC-5/1-6/3 .1MCF		5/1-6/3/13 L	N	N	12.74	044600C
06/25/2013	092013	010-510-440	COURTHOUSE-UTILITIES	CTHS--5/1-6/4 0 USE		5/1-6/4/13 C	N	N	12.00	044600C
07/23/2013	102013	010-561-440	LAW ENF.-UTILITIES	LEC-.1 MCF USED 29DAYS		6/3-7/2/13 L	N	N	12.72	044737C
07/23/2013	102013	010-510-440	COURTHOUSE-UTILITIES	CTHS-0 MCF USED 28DAYS		6/4-7/2/13 C	N	N	12.00	044737C
08/27/2013	112013	010-561-440	LAW ENF.-UTILITIES	LEC-GAS(UTILITIES)		LEC 7/2-8/2/	N	N	13.70	044866C
08/27/2013	112013	010-510-440	COURTHOUSE-UTILITIES	CTHS-GAS(UTILITIES)		CTHS7/2-7/31	N	N	13.70	044866C
09/20/2013	122013	010-561-440	LAW ENF.-UTILITIES	LEC- .1 USE 33DAYS		8/2-9/4/13	N	N	14.43	044981C
09/20/2013	122013	010-510-440	COURTHOUSE-UTILITIES	CTHS-0 USE 35 DAYS		7/31-9/4/13	N	N	13.70	044981C

VENDOR TOTAL: 730.44

OVERALL TOTAL: 730.44

DATE 05/28/2014 TIME 15:05

VENDOR PAYMENTS LIST - CONCHO COUNTY

10/01/2012 - 09/30/2013 CHK115 PAGE:

1

002702 WEST TEXAS GAS
 PO BOX 3514
 MIDLAND TX 79702

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/21/2012	032013	010-409-422	RADIO TOWER	GCG-120GAL INV=P898232		2523500		N	276.00	043897C
09/10/2013	122013	010-409-422	RADIO TOWER	GCG-PROPANE-RADIOTWR		P922607		N	204.75	044936C
VENDOR TOTAL:									480.75	
OVERALL TOTAL:									480.75	