

County of Coleman
 Check Register
 Precinct No. 1
 Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68543	11/01/2011	104.07	BCBSTX	T.A.C. Health Benefits Pool
68554	11/01/2011	19.22	LIFINV	Transamerica Life Insurance Compar
68606	11/07/2011	3,499.85	BERMKT	Berry Marketing
68666	11/14/2011	43.50	BLEFOR	Bledsoe Ford-Mercury
68667	11/14/2011	218.44	CERLAB	Certified Laboratories
68668	11/14/2011	63.32	CITCOL	City of Coleman
68669	11/14/2011	35.88	COLELE	Coleman County Electric Coop.
68670	11/14/2011	1,355.68	FIRCOL	Coleman InterBank
68671	11/14/2011	268.31	HIGBRO	Higginbotham Bros True Value
68672	11/14/2011	229.91	JOHIMP	Johnson Implement Company
68673	11/14/2011	354.33	MONAUT	Monroe Auto Parts
68674	11/14/2011	85.04	O'REIL	O'Reilly Auto Parts
68675	11/14/2011	52.30	ROBTRU	Roberts Truck Center
68676	11/14/2011	6.01	TOUCOM	Touchtone Communications
68677	11/14/2011	46.12	VERSOU	Verizon Southwest
68678	11/14/2011	1,055.31	WILTIR	Williams Tire Store
68824	11/28/2011	139.81	CERLAB	Certified Laboratories
17	TOTAL	7,577.10		

Precinct No. 2
 Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68544	11/01/2011	669.30	BCBSTX	T.A.C. Health Benefits Pool
68607	11/07/2011	3,865.78	BERMKT	Berry Marketing
68679	11/14/2011	18.29	AIRSOU	Airgas Southwest
68680	11/14/2011	55.22	ASCO	Associated Supply Company Inc
68681	11/14/2011	425.00	BROGLA	Brownwood Glass & Alignment
68682	11/14/2011	128.50	CITSAN	City of Santa Anna
68683	11/14/2011	33.05	CCTELE	Coleman County Telephone Coop.
68684	11/14/2011	29.61	COOSUP	Cooper Supply, Inc.
68685	11/14/2011	400.00	DARWAL	Darrell Walker
68686	11/14/2011	966.29	JOHIMP	Johnson Implement Company
68687	11/14/2011	65.94	MONAUT	Monroe Auto Parts
68688	11/14/2011	501.06	O'REIL	O'Reilly Auto Parts
68689	11/14/2011	1,064.22	SWESTE	Sweetwater Steel Company
68690	11/14/2011	2,568.34	VULMAT	Vulcan Construction Materials LP
68691	11/14/2011	23,507.81	WARCAT	Warren CAT
68692	11/14/2011	75.28	WTU	West Texas Utilities Company
68693	11/14/2011	646.95	WILTIR	Williams Tire Store
17	TOTAL	35,020.64		

Precinct No. 3
Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68545	11/01/2011	201.32	BCBSTX	T.A.C. Health Benefits Pool
68550	11/01/2011	38.46	GUARDI	Guardian - Appleton
68694	11/14/2011	32.52	COLELE	Coleman County Electric Coop.
68695	11/14/2011	46.93	COLWAT	Coleman County Special Utility Dist
68696	11/14/2011	21.26	CCTELE	Coleman County Telephone Coop.
68697	11/14/2011	1,936.68	FIRCOL	Coleman InterBank
68698	11/14/2011	680.00	JERALL	Jerry Allen
68699	11/14/2011	221.15	MONAUT	Monroe Auto Parts
68700	11/14/2011	176.36	O'REIL	O'Reilly Auto Parts
68701	11/14/2011	253.00	MORAUT	Roger Morris
68702	11/14/2011	50.91	DUNDIS	Trashaway/Duncan #691
68703	11/14/2011	227.09	WARCAT	Warren CAT
68704	11/14/2011	1,716.77	WILTIR	Williams Tire Store
68730	11/14/2011	3,841.42	BERMKT	Berry Marketing
68825	11/28/2011	420.00	GSTRUC	G's Truck Shop
15	TOTAL	9,863.87		

Precinct No. 4
Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68546	11/01/2011	6.54	BCBSTX	T.A.C. Health Benefits Pool
68705	11/14/2011	86.10	ALLWAS	Allied Waste Services
68706	11/14/2011	42.56	COLELE	Coleman County Electric Coop.
68707	11/14/2011	43.32	COLWAT	Coleman County Special Utility Dist
68708	11/14/2011	6.28	COOSUP	Cooper Supply, Inc.
68709	11/14/2011	8.49	HIGBRO	Higginbotham Bros True Value
68710	11/14/2011	354.94	KIRSMI	Kirby-Smith Machinery, Inc.
68711	11/14/2011	623.74	MONAUT	Monroe Auto Parts
68712	11/14/2011	6.85	TOUCOM	Touchtone Communications
68713	11/14/2011	41.79	VERSOU	Verizon Southwest
68714	11/14/2011	1,940.84	WARCAT	Warren CAT
68715	11/14/2011	1,652.65	WILTIR	Williams Tire Store
68826	11/28/2011	41.79	VERSOU	Verizon Southwest
13	TOTAL	4,855.89		

General Road and Bridge Fund
Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68542	11/01/2011	8,520.98	BCBSTX	T.A.C. Health Benefits Pool
68548	11/01/2011	83.08	GUARDI	Guardian - Appleton
68551	11/01/2011	221.00	LISTBL	Blue Cross Blue Shield of Texas
68552	11/01/2011	31.90	TRALIF	Conseco Life Insurance Co.
68556	11/01/2011	9.40	CONSEC	Conseco Health Insurance Co.
	TOTAL	8,866.36		
		\$ 2,838.57		Payroll taxes
		30,338.28		Payroll
		4,808.81		ACH Retirement contributions
		\$ 400,000.00		Transfers to precincts

General Fund
Checks from 11/01/2011 thru 11/30/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68541	11/01/2011	15,581.28	BCBSTX	T.A.C. Health Benefits Pool
68547	11/01/2011	1,306.42	GUARDI	Guardian - Appleton
68553	11/01/2011	206.07	LIFINV	Transamerica Life Insurance Compar
68555	11/01/2011	129.75	CONSEC	Conseco Health Insurance Co.
68557	11/04/2011		GUETIF	Tiffany D. Zirkle
68558	11/04/2011		BAKNAN	Nancy G Baker
68559	11/04/2011		BERCAR	Carla J Berry
68560	11/04/2011		BURCHR	Christin D Burris
68561	11/04/2011		CAMWIL	William N Campbell
68562	11/04/2011		CONCHR	Christine D Connelly
68563	11/04/2011		DUNDAV	David L Dunlap
68564	11/04/2011		GEOJAR	Jarvis M George
68565	11/04/2011		HARBEV	Beverly K Harris
68566	11/04/2011		HUDDAR	Darlene A Huddle
68567	11/04/2011		LEMCAT	Cathryn R LeMay
68568	11/04/2011		MAYMAR	Margie K Mayo
68569	11/04/2011		SMIPAT	Patricia S McMillan
68570	11/04/2011		MENSTA	Stacey D Mendoza
68571	11/04/2011		ROSJOE	Joe L Rose
68572	11/04/2011		TRAJAM	Jamie L Trammell
68573	11/04/2011		WATJOE	Joe D Watson
68574	11/04/2011		BEARIC	Richard L Beal
68575	11/04/2011		DAVBOB	Bobby A Davis
68576	11/04/2011		STEJOH	Johnny M Stephenson
68577	11/04/2011		WILMAR	Mark L Williams
68578	11/04/2011		CROBOB	Bobby J Croft
68579	11/04/2011		FORTER	Terry G Fortune
68580	11/04/2011		ROBOLL	Ollie W Roberson, Jr.
68581	11/04/2011		DILEDD	Eddie W Dillard
68582	11/04/2011		MORJOE	William J Morris
68583	11/04/2011		PEEDAV	David P Peeples, III
68584	11/04/2011		LAWSCO	Scotty W Lawrence
68585	11/04/2011		SMIMAR	Mark R Smith

68586	11/04/2011		ROMALE	Alejandro Torres-Romero
68587	11/04/2011		BOWROB	Robert L Bowen
68588	11/04/2011		BURCOD	Cody L Burris
68589	11/04/2011		WALMAC	Mackie J Walters
68590	11/03/2011		ELECOU	Eleventh Court of Appeals
68591	11/03/2011		WOOCON	Connie Y Beloat
68592	11/03/2011		COGLES	Leslie W Cogdill
68593	11/03/2011		HAMMIC	Linda M Hammonds
68594	11/03/2011		JONRAY	Raymond E Jones, Sr.
68595	11/03/2011		KENJAC	Jackie D Kenney
68596	11/03/2011		LANARC	Archie W Lancaster
68597	11/03/2011		LAWJES	Jessie W Laws
68598	11/03/2011		PLUVIC	Vickie S Melot
68599	11/03/2011		MOONAT	Natasha G Moody
68600	11/03/2011		PONGER	Gerald L Pond
68601	11/03/2011		TURROB	Robert W Turner
68602	11/03/2011		WATCIN	Cindy L Watson
68603	11/03/2011		WATJER	Jeromy Watson
68604	11/03/2011		WILWIL	Willie D Williams
68605	11/03/2011		WIPDAN	Daniel L Wipff
68608	11/14/2011	214.46	ADVOFF	Advantage Office Products LLC
68609	11/14/2011	180.74	ATMENE	Atmos Energy
68610	11/14/2011	162.00	BUSINK	BI Company
68611	11/14/2011	233.05	BEAGRA	Bear Graphics, Inc.
68612	11/14/2011	397.43	BENKEI	Ben E. Keith Company
68613	11/14/2011	406.85	BERMKT	Berry Marketing
68614	11/14/2011	2,175.39	BERMAR	Berry Marketing Inc.
68615	11/14/2011	367.15	BLEFOR	Bledsoe Ford-Mercury
68616	11/14/2011	15.00	CHRBUR	Christin Burris
68617	11/14/2011	2,633.26	CITCOL	City of Coleman
68618	11/14/2011	400.91	CHR&DE	Coleman Chronicle & DV
68619	11/14/2011	59.00	COTECO	Coleman Co. Telecommunications
68620	11/14/2011	3,500.00	COCOME	Coleman County Medical Center
68621	11/14/2011	68.04	CCTAX	Coleman County Tax Assessor-Colle
68622	11/14/2011	40.00	COLMED	Coleman Medical Associates
68623	11/14/2011	360.00	DEVCOF	Devin Coffey
68624	11/14/2011	416.66	COMCOR	District Adult Probation Department
68625	11/14/2011	116.72	HIGBRO	Higginbotham Bros True Value
68626	11/14/2011	69.68	INTBAT	Interstate All Battery Center
68627	11/14/2011	271.18	JARGE0	Jarvis George
68628	11/14/2011	335.00	JENBRO	Jennifer Broughton
68629	11/14/2011	100.03	MAYDIS	Margie Mayo District clerk
68630	11/14/2011	157.49	MONAUT	Monroe Auto Parts
68631	11/14/2011	1,500.00	MONSHE	Monte Sherrod Attorney
68632	11/14/2011	46.62	NANCAM	Nance Campbell
68633	11/14/2011	11.10	NANBAK	Nancy Baker
68634	11/14/2011	62.88	ORKPES	Orkin Pest Control
68635	11/14/2011	1,165.00	PATHOW	Patrick Howard,
68636	11/14/2011	518.00	PAUJEN	Paul Jensen
68637	11/14/2011	2,485.00	POSTMA	Postmaster
68638	11/14/2011	32.19	RAYJON	Raymond E. Jones Sr
68639	11/14/2011	5,355.00	RCOSHE	Runnels County Sheriff's Dept.
68640	11/14/2011	468.22	SPRINT	SPRINT
68641	11/14/2011	1,618.47	SHOBAS	Shoppin Basket
68642	11/14/2011	56.16	STAMEN	Stacey Mendoza
68643	11/14/2011	700.00	TCSHER	Taylor County Sheriff's Department

68644	11/14/2011	100.00 TXCOMP	Texas Comptroller of Public Accounts
68645	11/14/2011	2,400.00 TEXWIL	Texas Wildlife Damage Mgmt Fd.
68646	11/14/2011	12.44 POLSHE	The Police and Sheriff's Press
68647	11/14/2011	110.00 TOMGUT	Tom Guthrie
68648	11/14/2011	8.67 TOSBUS	Toshiba Business Solutions
68649	11/14/2011	172.70 TOSFIN	Toshiba Financial Services
68650	11/14/2011	53.31 TYSPPH	Tyson Pharmacy
68651	11/14/2011	160.00 UNIELE	United Elevator Service Inc
68652	11/14/2011	411.56 VERSOU	Verizon Southwest
68653	11/14/2011	46.00 WADTUR	Wade Turner
68654	11/14/2011	185.09 SHEOFF	Wade Turner, Sheriff
68655	11/14/2011	172.10 WELFAR	Wells Fargo Financial Leasing
68656	11/14/2011	268.14 WESTEX	West Texas Fire Extinguisher, Inc.
68657	11/14/2011	40.00 WTJUST	West Texas J. P. Association
68658	11/14/2011	321.70 WILTIR	Williams Tire Store
68659	11/14/2011	312.48 XERCOR	Xerox Corporation
68660	11/14/2011	DRICON	Connie M Driskill
68661	11/14/2011	86.13 HARBEV	Beverly K Harris
68662	11/14/2011	86.13 SMIPAT	Patricia S McMillan
68663	11/14/2011	SANSHI	Shirley C Sansing
68664	11/14/2011	WILWIL	Willie D Williams
68717	11/14/2011	110.50 ZZMISC	Carole Burroughs
68718	11/14/2011	108.38 ZZMISC	Mary Taylor-Knox
68719	11/14/2011	129.75 ZZMISC	Patricia Vance
68720	11/14/2011	110.50 ZZMISC	Coyita Bowker
68721	11/14/2011	110.50 ZZMISC	Sharon Greenlee
68722	11/14/2011	125.50 ZZMISC	Marsha Snider
68723	11/14/2011	110.50 ZZMISC	Wayne Snider
68724	11/14/2011	110.50 ZZMISC	Dora Newman
68725	11/14/2011	110.50 ZZMISC	Kay A Allen
68726	11/14/2011	110.50 ZZMISC	Rosalind A Corbet
68727	11/14/2011	129.75 ZZMISC	Ernest Yates
68728	11/14/2011	875.50 NELCOP	Nelda Copley
68729	11/14/2011	MCMTAM	Tammy R McMillan
68731	11/18/2011	GUETIF	Tiffany D. Zirkle
68732	11/18/2011	BAKNAN	Nancy G Baker
68733	11/18/2011	BERCAR	Carla J Berry
68734	11/18/2011	BURCHR	Christin D Burris
68735	11/18/2011	CAMWIL	William N Campbell
68736	11/18/2011	CONCHR	Christine D Connelly
68737	11/18/2011	DUNDAV	David L Dunlap
68738	11/18/2011	GEOJAR	Jarvis M George
68739	11/18/2011	HARBEV	Beverly K Harris
68740	11/18/2011	HUDDAR	Darlene A Huddle
68741	11/18/2011	EDWTIN	Tina G Lamb
68742	11/18/2011	LEMCAT	Cathryn R LeMay
68743	11/18/2011	MAYMAR	Margie K Mayo
68744	11/18/2011	SMIPAT	Patricia S McMillan
68745	11/18/2011	MENSTA	Stacey D Mendoza
68746	11/18/2011	QUIDAR	Darla R Quinney
68747	11/18/2011	ROSJOE	Joe L Rose
68748	11/18/2011	TRAJAM	Jamie L Trammell
68749	11/18/2011	WATJOE	Joe D Watson
68750	11/18/2011	BEARIC	Richard L Beal
68751	11/18/2011	DAVBOB	Bobby A Davis
68752	11/18/2011	STEJOH	Johnny M Stephenson

68753	11/18/2011		WILMAR	Mark L Williams
68754	11/18/2011		CROBOB	Bobby J Croft
68755	11/18/2011		FORTER	Terry G Fortune
68756	11/18/2011		ROBOLL	Ollie W Roberson, Jr.
68757	11/18/2011		DILEDD	Eddie W Dillard
68758	11/18/2011		MORJOE	William J Morris
68759	11/18/2011		PEEDAV	David P Peeples, III
68760	11/18/2011		LAWSCO	Scotty W Lawrence
68761	11/18/2011		SMIMAR	Mark R Smith
68762	11/18/2011		ROMALE	Alejandro Torres-Romero
68763	11/18/2011		BOWROB	Robert L Bowen
68764	11/18/2011		BURCOD	Cody L Burris
68765	11/18/2011		WALMAC	Mackie J Walters
68766	11/16/2011	215.34	CHRBUR	Christin Burris
68767	11/16/2011	2,189.00	COCLER	Coleman County Clerk
68768	11/17/2011		WOOCON	Connie Y Beloat
68769	11/17/2011		COGLES	Leslie W Cogdill
68770	11/17/2011		HAMMIC	Linda M Hammonds
68771	11/17/2011		JONRAY	Raymond E Jones, Sr.
68772	11/17/2011		KENJAC	Jackie D Kenney
68773	11/17/2011		LANARC	Archie W Lancaster
68774	11/17/2011		LAWJES	Jessie W Laws
68775	11/17/2011		PLUVIC	Vickie S Melot
68776	11/17/2011		MOONAT	Natasha G Moody
68777	11/17/2011		PONGER	Gerald L Pond
68778	11/17/2011		TURROB	Robert W Turner
68779	11/17/2011		WATCIN	Cindy L Watson
68780	11/17/2011		WATJER	Jeromy Watson
68781	11/17/2011		WILWIL	Willie D Williams
68782	11/17/2011		WIPDAN	Daniel L Wipff
68783	11/21/2011	145.00	MAYDIS	Margie Mayo District clerk
68784	11/23/2011	28.00	ZZMISC	James Isenhower
68785	11/23/2011	28.00	ZZMISC	Jared Chanski
68786	11/23/2011	28.00	ZZMISC	Carl H Darnell
68787	11/23/2011	28.00	ZZMISC	Joseph W Stinson
68788	11/23/2011	28.00	ZZMISC	Gloria Ramirez
68789	11/23/2011	28.00	ZZMISC	Randy Jones
68790	11/23/2011	28.00	ZZMISC	Charlene Connelly
68791	11/23/2011	56.00	CHIWEL	Coleman County Child Welfare
68792	11/28/2011	350.00	ABBOVB	Abbie Ovbieko
68793	11/28/2011	189.35	ACCPLU	Accuracy Plus Reporting
68794	11/28/2011	375.18	BECWAT	Becky Watson
68795	11/28/2011	1,342.38	CARSER	Card Service Center
68796	11/28/2011	783.34	CMCDON	Charles McDonald
68797	11/28/2011	3.62	CHR&DE	Coleman Chronicle & DV
68798	11/28/2011	870.00	DERHAM	Derek Hampton
68799	11/28/2011	45.61	DERDIR	Dermatec Direct
68800	11/28/2011	600.00	EARSCO	Earnest W. Scott
68801	11/28/2011	150.00	ERIHAL	Erica Hall
68802	11/28/2011	29.36	FEDEX	FedEx
68803	11/28/2011	307.06	JAMTRA	Jamie Trammell
68804	11/28/2011	150.00	JENCAS	Jenny Henley
68805	11/28/2011	1,036.05	JOJONE	Jo Jones
68806	11/28/2011	409.88	JOEWAT	Joe D. Watson
68807	11/28/2011	72.15	JOHPEA	John Pearce
68808	11/28/2011	153.81	KIROFF	Kirbo's Office Systems

68809	11/28/2011	492.84	HEAHEM	Law Office of Heath Hemphill PC
68810	11/28/2011	187.67	OFFDEP	Office Depot
68811	11/28/2011	550.00	PATHOW	Patrick Howard,
68812	11/28/2011	84.80	STACOF	Standard Coffee Service
68813	11/28/2011	700.00	TOMWAT	Thomas Watson
68814	11/28/2011	162.40	TOUCOM	Touchtone Communications
68815	11/28/2011	1,282.14	VERSOU	Verizon Southwest
68816	11/28/2011	710.00	VICTCA	Victoria Carter
68817	11/28/2011	151.55	SHEOFF	Wade Turner, Sheriff
68818	11/28/2011	52.50	WESPUB	West Group Payment Center
68819	11/28/2011	50.00	WTJUDG	West Texas County Judges and
68820	11/28/2011	86.13	BERCAR	Carla J Berry
68821	11/28/2011		DRICON	Connie M Driskill
68822	11/28/2011		MCMTAM	Tammy R McMillan
68823	11/28/2011		SANSHI	Shirley C Sansing
68828	11/28/2011	551.91	BURFIR	Burkett Fire Dept.
68829	11/28/2011	4,925.52	COLVOL	Coleman Volunteer Fire Dept.
68830	11/28/2011	892.50	GLCOVE	Glen Cove Volunteer Fire Dept.
68831	11/28/2011	682.50	LAKCOL	Lake Coleman VFD
68832	11/28/2011	1,627.50	NOVFIR	Rough Creek Fire Department
68833	11/28/2011	2,182.13	SANVOL	Santa Anna Volunteer Fire
68834	11/28/2011	1,012.50	SOUCOL	South Coleman County Fire Dept
68835	11/28/2011	360.00	TALFIR	Talpa Fire Department
68836	11/28/2011	420.00	VALFIR	Valera Fire Department
68837	11/29/2011	150.00	BURFIR	Burkett Fire Dept.
68838	11/29/2011	50.00	COLFOO	Christian Family Ministries
68839	11/29/2011	5,300.00	CITCOL	City of Coleman
68840	11/29/2011	75.00	COMSHO	Comanche Shores Fire Dept.
68841	11/29/2011	150.00	CONVAL	Concho Valley Regional Food
68842	11/29/2011	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
68843	11/29/2011	500.00	JOHPEA	John Pearce
68844	11/29/2011	400.00	JOHWEE	John Weeks
68845	11/29/2011	75.00	LAKCOL	Lake Coleman VFD
68846	11/29/2011	500.00	HEAHEM	Law Office of Heath Hemphill PC
68847	11/29/2011	300.00	MENHEA	Mental Health and Retardation
68848	11/29/2011	75.00	NOVFIR	Rough Creek Fire Department
68849	11/29/2011	200.00	SANVOL	Santa Anna Volunteer Fire
68850	11/29/2011	75.00	SOUCOL	South Coleman County Fire Dept
68851	11/29/2011	75.00	TALFIR	Talpa Fire Department
68852	11/29/2011	500.00	TAYCOU	Taylor County Juvenile Probation
68853	11/29/2011	75.00	VALFIR	Valera Fire Department
		\$5,909.38		Payroll taxes
		\$64,123.40		Payroll
		\$800,000.00		Certificate of Deposit purchased
		\$9,951.00		ACH Retirement contributions