

County of Coleman  
Precinct #1 Check Register  
February 2012

Check #	Check Date	Check Amount	Payee	Payee Name
69479	02/01/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
69488	02/01/2012	19.22	LIFINV	Transamerica Life Insurance Company
69589	02/13/2012	35.00	BERMAR	Berry Marketing Inc.
69590	02/13/2012	31,000.00	CARTRU	Carpenter's Truck Center Inc.
69591	02/13/2012	56.99	CITCOL	City of Coleman
69592	02/13/2012	72.68	COLELE	Coleman County Electric Coop.
69593	02/13/2012	1,355.68	FIRCOL	Coleman InterBank
69594	02/13/2012	29.85	HIGBRO	Higginbotham Bros True Value
69595	02/13/2012	166.62	JOHIMP	Johnson Implement Company
69596	02/13/2012	200.67	MIDAME	Mid-American Research Chemical
69597	02/13/2012	27.36	MONAUT	Monroe Auto Parts
69598	02/13/2012	21.89	O'REIL	O'Reilly Auto Parts
69599	02/13/2012	18,000.00	SABANK	Santa Anna National Bank
69600	02/13/2012	46.42	VERSOU	Verizon Southwest
69601	02/13/2012	1,247.61	WARCAT	Warren CAT
69602	02/13/2012	680.42	WILTIR	Williams Tire Store
69688	02/23/2012	4,216.91	BERMKT	Berry Marketing
69727	02/27/2012	4,252.50	DIAPAG	Diamond P Aggregate
69728	02/27/2012	235.00	MARWIL	Mark Williams
69729	02/27/2012	6.32	TOUCOM	Touchtone Communications
20	TOTAL	61,775.21		

County of Coleman  
Precinct #2 Check Register  
February 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69480	02/01/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
69603	02/13/2012	171.13	AIRSOU	Airgas Southwest
69604	02/13/2012	128.50	CITSAN	City of Santa Anna
69605	02/13/2012	25.58	CCTELE	Coleman County Telephone Coop.
69606	02/13/2012	33.70	COOSUP	Cooper Supply, Inc.
69607	02/13/2012	29.98	HIGBRO	Higginbotham Bros True Value
69608	02/13/2012	5.04	JOHIMP	Johnson Implement Company
69609	02/13/2012	116.47	MONAUT	Monroe Auto Parts
69610	02/13/2012	164.06	O'REIL	O'Reilly Auto Parts
69611	02/13/2012	8.37	SHOBAS	Shoppin Basket
69612	02/13/2012	559.90	TIFIND	Tifco Industries
69613	02/13/2012	5,351.34	VULMAT	Vulcan Construction Materials LP
69614	02/13/2012	186.84	WARCAT	Warren CAT

69615	02/13/2012	237.90	WATJET	Watson Jet-Lube
69616	02/13/2012	1,692.86	WILTIR	Williams Tire Store
69689	02/23/2012	3,929.37	BERMKT	Berry Marketing
69730	02/27/2012	200.22	WTU	West Texas Utilities Company
17	TOTAL	13,510.56		

**Precinct #3 Check Register  
February 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
69481	02/01/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
69491	02/01/2012	38.46	GUARDI	Guardian - Appleton
69617	02/13/2012	330.00	BROGLA	Brownwood Glass & Alignment
69618	02/13/2012	30.68	COLELE	Coleman County Electric Coop.
69619	02/13/2012	21.61	COLWAT	Coleman County Special Utility District
69620	02/13/2012	28.10	CCTELE	Coleman County Telephone Coop.
69621	02/13/2012	1,936.68	FIRCOL	Coleman InterBank
69622	02/13/2012	7.05	MONAUT	Monroe Auto Parts
69623	02/13/2012	51.67	DUNDIS	Trashaway/Duncan #691
69624	02/13/2012	2,167.14	WARCAT	Warren CAT
69625	02/13/2012	274.40	WILTIR	Williams Tire Store
69690	02/23/2012	2,615.49	BERMKT	Berry Marketing
12	TOTAL	7,702.60		

**Precinct #4 Check Register  
February 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
69482	02/01/2012	6.54	BCBSTX	T.A.C. Health Benefits Pool
69492	02/01/2012	76.49	GUARDI	Guardian - Appleton
69626	02/13/2012	87.37	ALLWAS	Allied Waste Services
69627	02/13/2012	14.50	BLEFOR	Bledsoe Ford-Mercury
69628	02/13/2012	117.36	COLELE	Coleman County Electric Coop.
69629	02/13/2012	22.21	COLWAT	Coleman County Special Utility District
69630	02/13/2012	372.85	COOSUP	Cooper Supply, Inc.
69631	02/13/2012	600.00	MAXHOR	Max Horne
69632	02/13/2012	422.86	MONAUT	Monroe Auto Parts
69633	02/13/2012	152.39	TIFIND	Tifco Industries
69634	02/13/2012	42.09	VERSOU	Verizon Southwest
69635	02/13/2012	479.39	WARCAT	Warren CAT
69731	02/27/2012	2,939.81	HARBRO	Hartmann Bros., Inc.
69732	02/27/2012	600.00	TERTAY	Terry Taylor Jr.
69733	02/27/2012	6.73	TOUCOM	Touchtone Communications
15	TOTAL	5,940.59		

**General Road and Bridge Fund Check Register  
February 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
69478	02/01/2012	8,520.98	BCBSTX	T.A.C. Health Benefits Pool
69483	02/01/2012	224.00	LISTBL	Blue Cross Blue Shield of Texas
69485	02/01/2012	28.90	CONSEC	Washington National Ins. Co.
69486	02/01/2012	31.90	TRALIF	Conseco Life Insurance Co.
69490	02/01/2012	83.08	GUARDI	Guardian - Appleton
69587	02/13/2012	1,090.00	JOHIMP	Johnson Implement Company
69588	02/13/2012	39,615.36	TRIBLA	Triple Blade and Steel
69723	02/27/2012	301.65	CERLAB	Certified Laboratories
69724	02/27/2012	60,849.46	JOHDEE	John Deere Government & National Sal
69725	02/27/2012	3,500.00	REEMCK	Reed, McKee & Co. P.C.
69726	02/27/2012	308.00	VINCON	Vinyl Connection
		30,842.86		Payroll
		2,877.12		Payroll taxes
		5,039.47		Retirement contributions
		0.00		Transfers to Precincts

**General Fund Check Register  
February 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
69477	02/01/2012	15,393.51	BCBSTX	T.A.C. Health Benefits Pool
69484	02/01/2012	129.75	CONSEC	Washington National Ins. Co.
69487	02/01/2012	206.07	LIFINV	Transamerica Life Insurance Company
69489	02/01/2012	1,036.06	GUARDI	Guardian - Appleton
69493	02/02/2012	50.00	ELECOU	Eleventh Court of Appeals
69494	02/06/2012		CCOCLK	Stacey Mendoza County Clerk
69495	02/10/2012		GUETIF	Tiffany D. Zirkle
69496	02/10/2012		BAKNAN	Nancy G Baker
69497	02/10/2012		BERCAR	Carla J Berry
69498	02/10/2012		BURCHR	Christin D Burris
69499	02/10/2012		CAMWIL	William N Campbell
69500	02/10/2012		CONCHR	Christine D Connelly
69501	02/10/2012		DUNDAV	David L Dunlap
69502	02/10/2012		GEOJAR	Jarvis M George
69503	02/10/2012		HARBEV	Beverly K Harris
69504	02/10/2012		HUDDAR	Darlene A Huddle
69505	02/10/2012		LEMCAV	Cathryn R LeMay
69506	02/10/2012		MAYMAR	Margie K Mayo
69507	02/10/2012		SMIPAT	Patricia S McMillan
69508	02/10/2012		MENSTA	Stacey D Mendoza
69509	02/10/2012		ROSJOE	Joe L Rose
69510	02/10/2012		TRAJAM	Jamie L Trammell
69511	02/10/2012		WATJOE	Joe D Watson
69512	02/10/2012		BEARIC	Richard L Beal
69513	02/10/2012		DAVBOB	Bobby A Davis
69514	02/10/2012		STEJOH	Johnny M Stephenson
69515	02/10/2012		WILMAR	Mark L Williams
69516	02/10/2012		CROBOB	Bobby J Croft
69517	02/10/2012		FORTER	Terry G Fortune

69518	02/10/2012		ROBOLL	Ollie W Roberson, Jr.
69519	02/10/2012		DILEDD	Eddie W Dillard
69520	02/10/2012		MORJOE	William J Morris
69521	02/10/2012		PEEDAV	David P Peeples, III
69522	02/10/2012		LAWSCO	Scotty W Lawrence
69523	02/10/2012		SMIMAR	Mark R Smith
69524	02/10/2012		ROMALE	Alejandro Torres-Romero
69525	02/10/2012		BOWROB	Robert L Bowen
69526	02/10/2012		BURCOD	Cody L Burris
69527	02/10/2012		WALMAC	Mackie J Walters
69528	02/09/2012		WOOCON	Connie Y Beloat
69529	02/09/2012		COGLES	Leslie W Cogdill
69530	02/09/2012		HAMMIC	Linda M Hammonds
69531	02/09/2012		JONRAY	Raymond E Jones, Sr.
69532	02/09/2012		KENJAC	Jackie D Kenney
69533	02/09/2012		LANARC	Archie W Lancaster
69534	02/09/2012		LAWJES	Jessie W Laws
69535	02/09/2012		PLUVIC	Vickie S Melot
69536	02/09/2012		MOONAT	Natasha G Moody
69537	02/09/2012		PONGER	Gerald L Pond
69538	02/09/2012		TURROB	Robert W Turner
69539	02/09/2012		WATCIN	Cindy L Watson
69540	02/09/2012		WATJER	Jeromy Watson
69541	02/09/2012		WILWIL	Willie D Williams
69542	02/09/2012		WIPDAN	Daniel L Wipff
69543	02/13/2012	319.02	ADVOFF	Advantage Office Products LLC
69544	02/13/2012	258.40	ALLEVA	Allicyn Evans
69545	02/13/2012	445.00	ANDJAC	Andrea Jackson
69546	02/13/2012	704.78	ATMENE	Atmos Energy
69547	02/13/2012	464.26	BENKEI	Ben E. Keith Company
69548	02/13/2012	1,954.62	BERMAR	Berry Marketing Inc.
69549	02/13/2012	27.95	WOLPAK	Charles L. Wolfe & Assoc.
69550	02/13/2012	325.00	CMCDON	Charles McDonald
69551	02/13/2012	1,670.30	CITCOL	City of Coleman
69552	02/13/2012	12.22	CHR&DE	Coleman Chronicle & DV
69553	02/13/2012	59.00	COTECO	Coleman Co. Telecommunications
69554	02/13/2012	3,500.00	COCOME	Coleman County Medical Center
69555	02/13/2012	1,000.00	COUJUD	County Judges and Commissioners Ass
69556	02/13/2012	950.00	DERHAM	Derek Hampton
69557	02/13/2012	416.66	COMCOR	District Adult Probation Department
69558	02/13/2012	200.00	ERIHAL	Erica Hall
69559	02/13/2012	28.28	HIGBRO	Higginbotham Bros True Value
69560	02/13/2012	500.00	JEFJOH	Jeff Johnson
69561	02/13/2012	975.00	JENCAS	Jenny Henley
69562	02/13/2012	16.23	JOEWAT	Joe D. Watson
69563	02/13/2012	172.00	JOHFEE	Johnson Feed Barn
69564	02/13/2012	118.81	KIROFF	Kirbo's Office Systems
69565	02/13/2012	20.60	MAYDIS	Margie Mayo District clerk
69566	02/13/2012	161.56	MIDAME	Mid-American Research Chemical
69567	02/13/2012	17.99	OFFDEP	Office Depot
69568	02/13/2012	730.00	PATHOW	Patrick Howard,
69569	02/13/2012	465.62	SPRINT	SPRINT
69570	02/13/2012	1,226.92	SHOBAS	Shoppin Basket
69571	02/13/2012	315.00	TCSHER	Taylor County Sheriff's Department
69572	02/13/2012	20.00	TXDELI	Texas Department of Licensing
69573	02/13/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
69574	02/13/2012	295.00	PROCEN	The Productivity Center
69575	02/13/2012	172.70	TOSFIN	Toshiba Financial Services

69576	02/13/2012	160.00	UNIELE	United Elevator Service Inc
69577	02/13/2012	415.10	VERSOU	Verizon Southwest
69578	02/13/2012	150.00	VICTCA	Victoria Carter
69579	02/13/2012	46.47	WADTUR	Wade Turner
69580	02/13/2012	177.60	WELFAR	Wells Fargo Financial Leasing
69581	02/13/2012	280.87	WESTEX	West Texas Fire Extinguisher, Inc.
69582	02/13/2012	303.09	WILTIR	Williams Tire Store
69583	02/13/2012	196.54	XERCOR	Xerox Corporation
69584	02/13/2012		DRICON	Connie M Driskill
69585	02/13/2012		MCMTAM	Tammy R McMillan
69586	02/13/2012		SANSHI	Shirley C Sansing
69637	02/15/2012		CHRBUR	Christin Burris
69638	02/24/2012		GUETIF	Tiffany D. Zirkle
69639	02/24/2012		BAKNAN	Nancy G Baker
69640	02/24/2012		BERCAR	Carla J Berry
69641	02/24/2012		BURCHR	Christin D Burris
69642	02/24/2012		CAMWIL	William N Campbell
69643	02/24/2012		CONCHR	Christine D Connelly
69644	02/24/2012		DUNDAV	David L Dunlap
69645	02/24/2012		GEOJAR	Jarvis M George
69646	02/24/2012		HARBEV	Beverly K Harris
69647	02/24/2012		HUDDAR	Darlene A Huddle
69648	02/24/2012		EDWTIN	Tina G Lamb
69649	02/24/2012		LEMCAT	Cathryn R LeMay
69650	02/24/2012		MAYMAR	Margie K Mayo
69651	02/24/2012		SMIPAT	Patricia S McMillan
69652	02/24/2012		MENSTA	Stacey D Mendoza
69653	02/24/2012		QUIDAR	Darla R Quinney
69654	02/24/2012		ROSJOE	Joe L Rose
69655	02/24/2012		TRAJAM	Jamie L Trammell
69656	02/24/2012		WATJOE	Joe D Watson
69657	02/24/2012		BEARIC	Richard L Beal
69658	02/24/2012		DAVBOB	Bobby A Davis
69659	02/24/2012		STEJOH	Johnny M Stephenson
69660	02/24/2012		WILMAR	Mark L Williams
69661	02/24/2012		CROBOB	Bobby J Croft
69662	02/24/2012		FORTER	Terry G Fortune
69663	02/24/2012		ROBOLL	Ollie W Roberson, Jr.
69664	02/24/2012		DILEDD	Eddie W Dillard
69665	02/24/2012		MORJOE	William J Morris
69666	02/24/2012		PEEDAV	David P Peeples, III
69667	02/24/2012		LAWSCO	Scotty W Lawrence
69668	02/24/2012		SMIMAR	Mark R Smith
69669	02/24/2012		ROMALE	Alejandro Torres-Romero
69670	02/24/2012		BOWROB	Robert L Bowen
69671	02/24/2012		BURCOD	Cody L Burris
69672	02/24/2012		WALMAC	Mackie J Walters
69673	02/23/2012		WOOCON	Connie Y Beloat
69674	02/23/2012		COGLES	Leslie W Cogdill
69675	02/23/2012		HAMMIC	Linda M Hammonds
69676	02/23/2012		JONRAY	Raymond E Jones, Sr.
69677	02/23/2012		KENJAC	Jackie D Kenney
69678	02/23/2012		LANARC	Archie W Lancaster
69679	02/23/2012		LAWJES	Jessie W Laws
69680	02/23/2012		PLUVIC	Vickie S Melot
69681	02/23/2012		MOONAT	Natasha G Moody
69682	02/23/2012		PONGER	Gerald L Pond
69683	02/23/2012		TURROB	Robert W Turner

69684	02/23/2012		WATCIN	Cindy L Watson
69685	02/23/2012		WATJER	Jeromy Watson
69686	02/23/2012		WILWIL	Willie D Williams
69687	02/23/2012		WIPDAN	Daniel L Wipff
69691	02/27/2012	105.32	ADVOFF	Advantage Office Products LLC
69692	02/27/2012	700.60	BEAGRA	Bear Graphics, Inc.
69693	02/27/2012	3,272.53	CARSER	Card Service Center
69694	02/27/2012	105.86	WOLPAK	Charles L. Wolfe & Assoc.
69695	02/27/2012	458.34	CMCDON	Charles McDonald
69696	02/27/2012	64.25	CCTAX	Coleman County Tax Assessor-Collector
69697	02/27/2012	1,000.00	CHAPS	Coleman Heritage, Arts & Preservation
69698	02/27/2012	65.00	GARELE	Gardner Electric
69699	02/27/2012	211.74	INTBAT	Interstate All Battery Center
69700	02/27/2012	160.11	KIROFF	Kirbo's Office Systems
69701	02/27/2012	510.00	LORBOH	Lori Bohannon County Clerk
69702	02/27/2012	400.00	MONSHE	Monte Sherrod Attorney
69703	02/27/2012	200.00	MOOPLU	Moore's Plumbing
69704	02/27/2012	1,100.00	V JOJONE	Norma Jo Jones
69705	02/27/2012	263.38	OFFDEP	Office Depot
69706	02/27/2012	68.07	ORKPES	Orkin Pest Control
69707	02/27/2012	90.00	PMASTE	Postmaster
69708	02/27/2012	90.00	POMAST	Postmaster
69709	02/27/2012	11,299.90	REEMCK	Reed, McKee & Co. P.C.
69710	02/27/2012	421.25	STAMEN	Stacey Mendoza
69711	02/27/2012	42.40	STACOF	Standard Coffee Service
69712	02/27/2012	494.75	STEFUN	Stevens Funeral Home
69713	02/27/2012	2,500.00	TEXCOO	Texas AgriLife Extension Sservice
69714	02/27/2012	124.45	TOUCOM	Touchtone Communications
69715	02/27/2012	1,286.13	VERSOU	Verizon Southwest
69716	02/27/2012	46.00	WADTUR	Wade Turner
69717	02/27/2012	141.00	WESPUB	West Group Payment Center
69718	02/27/2012	115.94	XERCOR	Xerox Corporation
69719	02/27/2012		DRICON	Connie M Driskill
69720	02/27/2012		MCMTAM	Tammy R McMillan
69721	02/27/2012		SANSHI	Shirley C Sansing
69722	02/27/2012	1,036.05	JOJONE	Norma Jo Jones
69735	02/28/2012	150.00	BURFIR	Burkett Fire Dept.
69736	02/28/2012	50.00	COLFOO	Christian Family Ministries
69737	02/28/2012	5,300.00	CITCOL	City of Coleman
69738	02/28/2012	75.00	COMSHO	Comanche Shores Fire Dept.
69739	02/28/2012	150.00	CONVAL	Concho Valley Regional Food
69740	02/28/2012	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
69741	02/28/2012	500.00	JOHPEA	John Pearce
69742	02/28/2012	400.00	JOHWEE	John Weeks
69743	02/28/2012	75.00	LAKCOL	Lake Coleman VFD
69744	02/28/2012	500.00	HEAHEM	Law Office of Heath Hemphill PC
69745	02/28/2012	300.00	MENHEA	Mental Health and Retardation
69746	02/28/2012	75.00	NOVFIR	Rough Creek Fire Department
69747	02/28/2012	200.00	SANVOL	Santa Anna Volunteer Fire
69748	02/28/2012	75.00	SOUCOL	South Coleman County Fire Dept
69749	02/28/2012	75.00	TALFIR	Talpa Fire Department
69750	02/28/2012	500.00	TAYCOU	Taylor County Juvenile Probation
69751	02/28/2012	75.00	VALFIR	Valera Fire Department
69752	02/29/2012	28.00	ZZMISC	Jim McAnally
69753	02/29/2012	28.00	ZZMISC	Shirley Bethel
69754	02/29/2012	28.00	ZZMISC	Gary Castleberry
69755	02/29/2012	28.00	ZZMISC	James Irwin
69756	02/29/2012	28.00	ZZMISC	Gregory Percival

69757	02/29/2012	28.00 ZZMISC	Vicky Reline
69758	02/29/2012	28.00 ZZMISC	Douglas Mack Watson
69759	02/29/2012	112.00 CHIWEL	Coleman County Child Welfare
			1 Voided Check(s) Total: 1,100.00
		62,197.64	Payroll
		5,841.35	Payroll taxes
		9,745.56	Retirement contributions