

06/11/2013 10:36 am

Company:COLEM

County of Coleman

Check Register

Bank Code: A - General Fund

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73405	2/1/2013	19,174.75	BCBSTX	T.A.C. Health Benefits Pool
73411	2/1/2013	99.76	AFLAC	AFLAC
73412	2/1/2013	249.25	CONSEC	Washington National Insura
73416	2/1/2013	206.07	LIFINV	Transamerica Life Insuranc
73420	2/1/2013	1,079.75	GUARDI	Guardian - Appleton
73429	2/4/2013	6.00	ZZMISC	Robyn Fox
73430	2/4/2013	6.00	ZZMISC	Mark Turney
73431	2/4/2013	6.00	ZZMISC	Robert Joseph Cheaney III
73432	2/4/2013	6.00	ZZMISC	Vickie Melot
73433	2/4/2013	6.00	ZZMISC	Rob Cheaney
73434	2/4/2013	6.00	ZZMISC	Richard G Wood
73435	2/4/2013	6.00	ZZMISC	Teresa Hammonds
73436	2/4/2013	6.00	ZZMISC	Michael Simmons
73437	2/4/2013	6.00	ZZMISC	Gary Boren
73438	2/4/2013	6.00	ZZMISC	James A Cross
73439	2/4/2013	6.00	ZZMISC	Thomas Simpson
73440	2/4/2013	6.00	ZZMISC	Betsy L Davis
73441	2/4/2013	6.00	ZZMISC	Shirley Mason
73442	2/4/2013	6.00	ZZMISC	Elouise Kirkpatrick
73443	2/4/2013	6.00	ZZMISC	Oscar R Smith
73444	2/4/2013	6.00	ZZMISC	Jerry Hunter
73445	2/4/2013	6.00	ZZMISC	Marthena Otts
73446	2/4/2013	6.00	ZZMISC	Miguel Guizosa
73447	2/4/2013	6.00	ZZMISC	Leslie Holloway
73448	2/4/2013	6.00	ZZMISC	Tommy Lewis
73449	2/4/2013	6.00	ZZMISC	Michelle Walters
73450	2/4/2013	6.00	ZZMISC	Judy Allcorn
73451	2/4/2013	6.00	ZZMISC	Dale Brewer
73452	2/4/2013	6.00	ZZMISC	David M Graham
73453	2/4/2013	6.00	ZZMISC	Milbert B Ramon Jr
73454	2/4/2013	6.00	ZZMISC	Kathryn S Henderson
73455	2/4/2013	6.00	ZZMISC	Richard E Watson Sr
73456	2/4/2013	6.00	ZZMISC	Cliff Lefevre
73457	2/4/2013	6.00	ZZMISC	Angie Monroe
73458	2/4/2013	6.00	ZZMISC	Crystal Bowden
73459	2/4/2013	6.00	ZZMISC	Paula Jennings
73460	2/4/2013	6.00	ZZMISC	Lorri Thweatt
73461	2/4/2013	6.00	ZZMISC	Brandon Shatto
73462	2/4/2013	6.00	ZZMISC	Kadi Cleland
73463	2/4/2013	6.00	ZZMISC	Roger Guerrero
73464	2/4/2013	6.00	ZZMISC	Trent Hambright

73465	2/4/2013	75.00	CHIWEL	Coleman County Child Welf
73466	2/8/2013		BAKNAN	Nancy G Baker
73467	2/8/2013		BERCAR	Carla J Berry
73468	2/8/2013		CAMWIL	William N Campbell
73469	2/8/2013		CONCHR	Christine D Connelly
73470	2/8/2013		CRUCEL	Cecilia Cruz
73471	2/8/2013		DUNDAV	David L Dunlap
73472	2/8/2013		GEOJAR	Jarvis M George
73473	2/8/2013		HARBEV	Beverly K Harris
73474	2/8/2013		HUDDAR	Darlene A Huddle
73475	2/8/2013		LEMCAT	Cathryn R LeMay
73476	2/8/2013		MAYMAR	Margie K Mayo
73477	2/8/2013		SMIPAT	Patricia S McMillan
73478	2/8/2013		MENSTA	Stacey D Mendoza

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County of Coleman

Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73479	2/8/2013		NELJAN	Janet A Nelson
73480	2/8/2013		ROSJOE	Joe L Rose
73481	2/8/2013		TRAJAM	Jamie L Trammell
73482	2/8/2013		WATJOE	Joe D Watson
73483	2/8/2013		BEARIC	Richard L Beal
73484	2/8/2013		DAVBOB	Bobby A Davis
73485	2/8/2013		STEJOH	Johnny M Stephenson
73486	2/8/2013		WALDAR	Darrell L Walker
73487	2/8/2013		WILMAR	Mark L Williams
73488	2/8/2013		CROBOB	Bobby J Croft
73489	2/8/2013		FORTER	Terry G Fortune
73490	2/8/2013		ROBOLL	Ollie W Roberson, Jr.
73491	2/8/2013		DILEDD	Eddie W Dillard
73492	2/8/2013		MORJOE	William J Morris
73493	2/8/2013		PEEDAV	David P Peeples, III
73494	2/8/2013		LAWSCO	Scotty W Lawrence
73495	2/8/2013		ROMALE	Alejandro T Romero
73496	2/8/2013		SMIMAR	Mark R Smith
73497	2/8/2013		BOWROB	Robert L Bowen
73498	2/8/2013		JAMJOH	Johnny R Jameson
73499	2/8/2013		WALMAC	Mackie J Walters
73500	2/6/2013		HUNTAL	Talonda M Hunt
73501	2/6/2013		WOOCON	Connie Y Beloat
73502	2/6/2013		COGLES	Leslie W Cogdill
73503	2/6/2013		HAMMIC	Linda M Hammonds
73504	2/6/2013		JONRAY	Raymond E Jones, Sr.

73505	2/6/2013		KENJAC	Jackie D Kenney
73506	2/6/2013		LANCAS	Archie W Lancaster
73507	2/6/2013		LAWJES	Jessie W Laws
73508	2/6/2013		MELBRA	Branden A Melot
73509	2/6/2013		PLUVIC	Vickie S Melot
73510	2/6/2013		MOONAT	Natasha G Moody
73511	2/6/2013		PONGER	Gerald L Pond
73512	2/6/2013		TURROB	Robert W Turner
73513	2/6/2013		WATCIN	Cindy L Watson
73514	2/6/2013		WILWIL	Willie D Williams
73515	2/6/2013		WIFDAN	Daniel L Wipff
73516	2/7/2013	40.00	ELECOU	Eleventh Court of Appeals
73517	2/8/2013	116.96	JANNEL	Janet Nelson
73518	2/11/2013	155.20	TAXCOL	Jamie Trammell
73519	2/11/2013	312.48	XERCOR	Xerox Corporation
73520	2/11/2013	40.75	ADVOFF	Advantage Office Products I
73521	2/11/2013	267.75	TOSFIN	Toshiba Financial Services
73522	2/11/2013	300.00	STUHOL	Stuart Holden
73523	2/11/2013	535.00	ANDJAC	Andrea Jackson
73524	2/11/2013	250.00	JENCAS	Jenny Henley
73525	2/11/2013	169.60	STACOF	Standard Coffee Service Co
73526	2/11/2013	140.00	MIDRAD	Midwest Radar and Equipm
73527	2/11/2013	546.32	SPRINT	SPRINT
73528	2/11/2013	177.60	BLEFOR	Bledsoe Ford-Mercury
73529	2/11/2013	4,725.00	RCOSHE	Runnels County Treasurer
73530	2/11/2013	1,217.17	TRIPLB	Triple B Fuel
73531	2/11/2013	1,654.16	SHOBAS	Shoppin Basket
73532	2/11/2013	229.77	HIGBRO	Higginbotham Bros True Va
73533	2/11/2013	295.00	PROCEN	The Productivity Center
73534	2/11/2013	9.56	TYSPHA	Tyson Pharmacy
73535	2/11/2013	1,032.52	BENKEI	Ben E. Keith Company
73536	2/11/2013	59.00	COTECO	Coleman Co. Telecommunic

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Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73537	2/11/2013	423.72	VERSOU	Verizon Southwest
73538	2/11/2013	1,000.00	COUJUD	County Judges and Commis
73539	2/11/2013	685.00	TAC	Texas Association of Counti
73540	2/11/2013	75.00	TXJCOU	Texas Justice Court Judges
73541	2/11/2013	416.66	COMCOR	District Adult Probation Dep.
73542	2/11/2013	46.45	ALL&AL	Allen & Allen
73543	2/11/2013	31.10	JANNEL	Janet Nelson
73544	2/11/2013	167.04	HARPLU	Harris Plumbing
73545	2/11/2013	287.00	UNIELE	United Elevator Service Inc

73546	2/11/2013	433.07	WESTEX	West Texas Fire Extinguish
73547	2/11/2013	1,996.15	CITCOL	City of Coleman
73548	2/11/2013	62.88	ORKPES	Orkin Pest Control
73549	2/11/2013	32.90	COOSUP	Cooper Supply, Inc.
73550	2/11/2013	1,056.55	TINEDW	Tina Lamb, Court Reporter
73551	2/11/2013	3,500.00	COCOME	Coleman County Medical Ce
73552	2/11/2013	183.65	WELFAR	Wells Fargo Financial Leasi
73553	2/11/2013	2,375.00	TOMWAT	Thomas Watson
73554	2/11/2013	12.45	POLSHE	The Police and Sheriff's Pre
73555	2/11/2013	1,751.25	GTDIST	GT Distributors, Inc.
73556	2/11/2013	2,700.00	TEXWIL	Texas Wildlife Damage Mgr
73557	2/11/2013	14.39	KEEDRU	Keel Drug
73612	2/11/2013		ROSAMI	Amie J Rosalez
73613	2/11/2013		SANSHI	Shirley C Sansing
73614	2/12/2013		ABBOVB	Abbie Ovbieko
73619	2/22/2013		BAKNAN	Nancy G Baker
73620	2/22/2013		BERCAR	Carla J Berry
73621	2/22/2013		CAMWIL	William N Campbell
73622	2/22/2013		CONCHR	Christine D Connelly
73623	2/22/2013		CRUCEL	Cecilia Cruz
73624	2/22/2013		DUNDAV	David L Dunlap
73625	2/22/2013		GEOJAR	Jarvis M George
73626	2/22/2013		HARBEV	Beverly K Harris
73627	2/22/2013		HUDDAR	Darlene A Huddle
73628	2/22/2013		EDWTIN	Tina G Lamb
73629	2/22/2013		MAYMAR	Margie K Mayo
73630	2/22/2013		SMIPAT	Patricia S McMillan
73631	2/22/2013		MENSTA	Stacey D Mendoza
73632	2/22/2013		NELJAN	Janet A Nelson
73633	2/22/2013		QUIDAR	Darla R Quinney
73634	2/22/2013		ROSJOE	Joe L Rose
73635	2/22/2013		TRAJAM	Jamie L Trammell
73636	2/22/2013		WATJOE	Joe D Watson
73637	2/22/2013		BEARIC	Richard L Beal
73638	2/22/2013		DAVBOB	Bobby A Davis
73639	2/22/2013		STEJOH	Johnny M Stephenson
73640	2/22/2013		WALDAR	Darrell L Walker
73641	2/22/2013		WILMAR	Mark L Williams
73642	2/22/2013		CROBOB	Bobby J Croft
73643	2/22/2013		FORTER	Terry G Fortune
73644	2/22/2013		ROBOLL	Ollie W Roberson, Jr.
73645	2/22/2013		DILEDD	Eddie W Dillard
73646	2/22/2013		MORJOE	William J Morris
73647	2/22/2013		PEEDAV	David P Peeples, III
73648	2/22/2013		LAWSCO	Scotty W Lawrence
73649	2/22/2013		ROMALE	Alejandro T Romero
73650	2/22/2013		SMIMAR	Mark R Smith
73651	2/22/2013		BOWROB	Robert L Bowen
73652	2/22/2013		JAMJOH	Johnny R Jameson

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Company:COLEM

County of Coleman

Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73653	2/22/2013		WALMAC	Mackie J Walters
73654	2/20/2013		HUNTAL	Talonda M Hunt
73655	2/20/2013		WOOCON	Connie Y Beloat
73656	2/20/2013		COGLES	Leslie W Cogdill
73657	2/20/2013		HAMMIC	Linda M Hammonds
73658	2/20/2013		JONRAY	Raymond E Jones, Sr.
73659	2/20/2013		KENJAC	Jackie D Kenney
73660	2/20/2013		LANCAS	Archie W Lancaster
73661	2/20/2013		LAWJES	Jessie W Laws
73662	2/20/2013		MELBRA	Branden A Melot
73663	2/20/2013		PLUVIC	Vickie S Melot
73664	2/20/2013		MOONAT	Natasha G Moody
73665	2/20/2013		PONGER	Gerald L Pond
73666	2/20/2013		TURROB	Robert W Turner
73667	2/20/2013		WATCIN	Cindy L Watson
73668	2/20/2013		WILWIL	Willie D Williams
73669	2/20/2013		WIFDAN	Daniel L Wipff
73670	2/20/2013		WOOCON	Connie Y Beloat
73671	2/21/2013	30.00	ZZMISC	Maria Fleming
73672	2/21/2013	30.00	ZZMISC	Richard Cupps
73673	2/21/2013	30.00	ZZMISC	Tia Beasley
73674	2/21/2013	30.00	ZZMISC	Jami Burdick
73675	2/21/2013	30.00	ZZMISC	Kathryn Kraatz
73676	2/21/2013	30.00	ZZMISC	Kenna Stevenson
73677	2/21/2013	30.00	ZZMISC	Trebor L Moore
73678	2/21/2013	30.00	ZZMISC	James Winstead
73679	2/21/2013	30.00	ZZMISC	Amber Burrage
73680	2/21/2013	30.00	ZZMISC	Julie Durham
73681	2/21/2013	30.00	ZZMISC	Troy L Willis
73682	2/21/2013	30.00	ZZMISC	Dewayne Saverance
73686	2/25/2013	300.00	DERHAM	Derek Hampton
73687	2/25/2013	250.00	ALLEVA	Allicyn Evans
73688	2/25/2013	350.00	MICPAR	Michael Parker
73689	2/25/2013	445.00	MONSHE	Monte Sherrod Attorney
73690	2/25/2013	1,025.00	JENCAS	Jenny Henley
73691	2/25/2013	883.00	PAUJEN	Paul Jensen
73692	2/25/2013	220.00	UNITEX	The Univ.of TX.School of La
73693	2/25/2013	560.00	TCSHER	Taylor County Sheriff's Depa
73694	2/25/2013	500.00	TERBOD	Terry's Auto Body Repair &
73695	2/25/2013	85.88	QUICOR	Quill Corporation
73696	2/25/2013	238.99	KIROFF	Kirbo's Office Systems
73697	2/25/2013	185.95	POLSHE	The Police and Sheriff's Pre

73698	2/25/2013	1,763.47	TRIPLB	Triple B Fuel
73699	2/25/2013	2,907.63	CARSER	Card Service Center
73700	2/25/2013	95.55	ADVOFF	Advantage Office Products I
73701	2/25/2013	174.34	BEAGRA	Bear Graphics, Inc.
73702	2/25/2013	1,297.50	VERSOU	Verizon Southwest
73703	2/25/2013	122.84	TOUCOM	Touchtone Communications
73704	2/25/2013	180.00	TAC	Texas Association of Counti
73705	2/25/2013	16.62	JANNEL	Janet Nelson
73706	2/25/2013	37.60	BLEFOR	Bledsoe Ford-Mercury
73707	2/25/2013	635.76	ATMENE	Atmos Energy
73708	2/25/2013	160.00	UNIELE	United Elevator Service Inc
73709	2/25/2013	1,108.34	CMCDON	Charles McDonald
73710	2/25/2013	108.00	AFTHOU	AfterHours I.T.
73711	2/25/2013	860.00	DEVCOF	Devin Coffey
73712	2/25/2013	259.00	BALMEM	Ballinger Memorial Hospital
73713	2/25/2013	62.88	ORKPES	Orkin Pest Control

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Company:COLEM

County of Coleman
Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73727	2/22/2013		ROSAMI	Amie J Rosalez
73728	2/22/2013		SANSHI	Shirley C Sansing
73729	2/26/2013	400.00	JOHWEE	John Weeks
73730	2/26/2013	300.00	MENHEA	Mental Health and Retardati
73731	2/26/2013	150.00	CONVAL	Concho Valley Regional Foc
73732	2/26/2013	500.00	TAYCOU	Taylor County Juvenile Prob
73733	2/26/2013	200.00	SANVOL	Santa Anna Volunteer Fire
73734	2/26/2013	75.00	SOUCOL	South Coleman County Fire
73735	2/26/2013	150.00	BURFIR	Burkett Fire Dept.
73736	2/26/2013	75.00	LAKCOL	Lake Coleman VFD
73737	2/26/2013	75.00	VALFIR	Valera Fire Department
73738	2/26/2013	75.00	COMSHO	Comanche Shores Fire Dep
73739	2/26/2013	75.00	TALFIR	Talpa Fire Department
73740	2/26/2013	5,300.00	CITCOL	City of Coleman
73741	2/26/2013	50.00	COLFOO	Christian Family Ministries
73742	2/26/2013	75.00	NOVFIR	Rough Creek Fire Departme
73743	2/26/2013	500.00	JOHPEA	John Pearce
73744	2/26/2013	75.00	GLCOVE	Glen Cove Volunteer Fire D
73745	2/26/2013	500.00	HEAHEM	Law Office of Heath Hemph
248	TOTAL	74,393.03		1 Voided Check(s) Total: 92

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Company:COLEM

County of Coleman
Check Register

Bank Code: B - General Road and Bridge Fund

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73406	2/1/2013	10,613.40	BCBSTX	T.A.C. Health Benefits Pool
73413	2/1/2013	214.50	CONSEC	Washington National Insura
73418	2/1/2013	224.00	LISTBL	Blue Cross Blue Shield of T
73419	2/1/2013	31.90	TRALIF	Conseco Life Insurance Co.
73421	2/1/2013	87.40	GUARDI	Guardian - Appleton
73423	2/4/2013	10.27	REXJAM	Rex Jameson
73424	2/4/2013	135.43	TRIPLB	Triple B Fuel
73558	#####	356.41	JOHIMP	Johnson Implement Compa
73559	#####	66.13	MONAUT	Monroe Auto Parts
73560	#####	131.86	TRIBLA	Triple Blade & Steel
73561	#####	10.00	WILTIR	Williams Tire Store
73615	#####	54.91	TRIPLB	Triple B Fuel
73683	#####	73.10	TRIPLB	Triple B Fuel
73714	#####	29.00	CHECHE	Chem Chek Inc.
73715	#####	44.00	REESAF	Reeves Safety Consultants
73716	#####	47.58	TRIBLA	Triple Blade & Steel
16 TOTAL		12,129.89		

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Company:COLEM

County of Coleman

Check Register

Bank Code: C - Precinct No. 1

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73407	2/1/2013	107.27	BCBSTX	T.A.C. Health Benefits Pool
73414	2/1/2013	41.00	CONSEC	Washington National Insura
73417	2/1/2013	19.22	LIFINV	Transamerica Life Insurance
73425	2/4/2013	1,673.52 V	TRIPLB	Triple B Fuel
73426	2/4/2013	392.26	TRIPLB	Triple B Fuel
73562	#####	29.00	BLEFOR	Bledsoe Ford-Mercury
73563	#####	74.79	CITCOL	City of Coleman
73564	#####	50.29	COLELE	Coleman County Electric Co
73565	#####	745.16	CONCON	Contech Engineered Solutio
73566	#####	104.02	COOSUP	Cooper Supply, Inc.
73567	#####	1,355.68	FIRCOL	Coleman InterBank
73568	#####	260.10	HIGBRO	Higginbotham Bros True Va
73569	#####	4,950.00	JACKNO	Jack Knox
73570	#####	246.27	JOHIMP	Johnson Implement Compa
73571	#####	27.49	MONAUT	Monroe Auto Parts
73572	#####	58.45	O'REIL	O'Reilly Auto Parts
73573	#####	49.14	VERSOU	Verizon Southwest
73574	#####	2,549.14	WARCAT	Warren CAT
73575	#####	406.55	WILTIR	Williams Tire Store
73616	#####	223.63	TRIPLB	Triple B Fuel
73718	#####	8.56	TOUCOM	Touchtone Communications
21 TOTAL		11,698.02		1 Voided Check(s) Total: 1,6

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County of Coleman

Company:COLEM

Check Register

Bank Code: D - Precinct No. 2

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73408	2/1/2013	700.92	BCBSTX	T.A.C. Health Benefits Pool
73427	2/4/2013	2,252.25	TRIPLB	Triple B Fuel
73576	#####	128.50	CITSAN	City of Santa Anna
73577	#####	27.27	CCTELE	Coleman County Telephone
73578	#####	279.57	COOSUP	Cooper Supply, Inc.
73579	#####	197.50	HIGBRO	Higginbotham Bros True Va
73580	#####	2,041.07	JOHIMP	Johnson Implement Compa
73581	#####	46.54	MONAUT	Monroe Auto Parts
73582	#####	28.22	MOTIND	Motion Industries
73583	#####	42.76	NAPPAR	NAPA Auto Parts
73584	#####	327.62	O'REIL	O'Reilly Auto Parts
73585	#####	241.00	TIFIND	Tifco Industries
73586	#####	59.95	WILTIR	Williams Tire Store
73587	#####	234.53	WTU	West Texas Utilities Compa
73718	#####	37.24	AIRSOU	Airgas Southwest
73719	#####	484.48	ASCO	Associated Supply Compan
73720	#####	20.50	D&RAUT	D & R Automotive
73721	#####	301.01	MCCEQU	McCarty Equipment Co., Inc
73722	#####	144.00	MORAUT	Roger Morris
	19 TOTAL	7,594.93		

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County of Coleman

Company:COLEM

Check Register

Bank Code: E - Precinct No. 3

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73409	2/1/2013	210.88	BCBSTX	T.A.C. Health Benefits Pool
73415	2/1/2013	76.70	CONSEC	Washington National Insura
73588	#####	1,830.61	CATFIN	Caterpillar Financial Service
73589	#####	36.41	COLELE	Coleman County Electric Cc
73590	#####	21.61	COLWAT	Coleman County Special Ut
73591	#####	25.37	CCTELE	Coleman County Telephone
73592	#####	61.26	DUNDIS	Trashaway/Duncan #691
73593	#####	1,936.68	FIRCOL	Coleman InterBank
73594	#####	622.36	HIGBRO	Higginbotham Bros True Va
73595	#####	107.86	JOHIMP	Johnson Implement Compa
73596	#####	724.80	O'REIL	O'Reilly Auto Parts
73597	#####	391.79	WARCAT	Warren CAT
73617	#####	1,195.18	TRIPLB	Triple B Fuel
73684	#####	1,072.80	TRIPLB	Triple B Fuel
73717	#####	900.00	JERALL	Jerry Allen
	15 TOTAL	9,214.31		

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County of Coleman

Company:COLEM

Check Register

Bank Code: F - Precinct No. 4

Checks from 02/01/2013 thru 02/28/2013

Check#	Check Dai	Check Amount	Payee	Payee Name
73410	2/1/2013	42.34	BCBSTX	T.A.C. Health Benefits Pool
73422	2/1/2013	89.95	GUARDI	Guardian - Appleton
73428	2/4/2013	1,673.52	TRIPLB	Triple B Fuel
73598	#####	70.43	ABISAL	Abilene Sales Inc.
73599	#####	71.50	BABWEL	Baber Welding
73600	#####	14.50	BLEFOR	Bledsoe Ford-Mercury
73601	#####	1,626.41	CATFIN	Caterpillar Financial Service
73602	#####	1,450.00	CCRAUT	Central Colorado River
73603	#####	133.48	COLELE	Coleman County Electric Co
73604	#####	22.21	COLWAT	Coleman County Special Ut
73605	#####	47.40	COOSUP	Cooper Supply, Inc.
73606	#####	106.57	HIGBRO	Higginbotham Bros True Va
73607	#####	28.50	JACGAR	Jack's Garage
73608	#####	339.62	JOHIMP	Johnson Implement Compa
73609	#####	628.07	MONAUT	Monroe Auto Parts
73610	#####	757.10	WARCAT	Warren CAT
73618	#####	1,208.79	TRIPLB	Triple B Fuel
73685	#####	466.42	TRIPLB	Triple B Fuel
73723	#####	539.42	CATFIN	Caterpillar Financial Service
73724	#####	6.77	TOUCOM	Touchtone Communications
20 TOTAL		9,323.00		

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