

County of Coleman
Precinct #1 Check Register
August 2011

Check#	Check Date	Check Amount	Payee	Payee Name
67495	08/01/2011	104.07	BCBSTX	T.A.C. Health Benefits Pool
67506	08/01/2011	19.22	LIFINV	Transamerica Life Insurance Company
67549	08/08/2011	62.00	CITCOL	City of Coleman
67550	08/08/2011	43.43	COLELE	Coleman County Electric Coop.
67551	08/08/2011	1,355.68	FIRCOL	Coleman InterBank
67552	08/08/2011	78.93	HIGBRO	Higginbotham Bros True Value
67553	08/08/2011	69.92	O'REIL	O'Reilly Auto Parts
67554	08/08/2011	790.67	ROBTRU	Roberts Truck Center
67555	08/08/2011	339.70	WILTIR	Williams Tire Store
67717	08/17/2011	5,463.98	BERMKT	Berry Marketing
67761	08/22/2011	6.35	TOUCOM	Touchtone Communications
67762	08/22/2011	45.60	VERSOU	Verizon Southwest
12	TOTAL	8,379.55		

Precinct #2 Check Register
August 2011

67496	08/01/2011	641.56	BCBSTX	T.A.C. Health Benefits Pool
67556	08/08/2011	724.00	ABIHYD	Abilene Hydraulics LLC
67557	08/08/2011	18.29	AIRSOU	Airgas Southwest
67558	08/08/2011	22.10	BERMKT	Berry Marketing
67559	08/08/2011	17.49	BROSER	Brownwood Service Parts
67560	08/08/2011	128.50	CITSAN	City of Santa Anna
67561	08/08/2011	46.21	CCTELE	Coleman County Telephone Coop.
67562	08/08/2011	78.75	COOSUP	Cooper Supply, Inc.
67563	08/08/2011	137.20	HIGBRO	Higginbotham Bros True Value
67564	08/08/2011	149.67	JOHIMP	Johnson Implement Company
67565	08/08/2011	38.37	MONAUT	Monroe Auto Parts
67566	08/08/2011	426.91	O'REIL	O'Reilly Auto Parts
67567	08/08/2011	195.08	ROBTRU	Roberts Truck Center
67568	08/08/2011	5.98	SHOBAS	Shoppin Basket
67569	08/08/2011	780.86	WILTIR	Williams Tire Store
67570	08/08/2011	245.00	YELMAC	Yellowhouse Machinery Co.
67598	08/08/2011	350.00	LBSJCH	University of Texas at Austin
67763	08/22/2011	65.00	TIRSHO	The Tire Shop
67764	08/22/2011	2,497.31	WARCAT	Warren CAT
67765	08/22/2011	86.85	WTU	West Texas Utilities Company
67774	08/23/2011	4,337.65	BERMKT	Berry Marketing
21	TOTAL	10,992.78		

Precinct #3 Check Register
August 2011

Check#	Check Date	Check Amount Payee	Payee Name
67497	08/01/2011	188.90 BCBSTX	T.A.C. Health Benefits Pool
67510	08/01/2011	36.29 GUARDI	Guardian Life Insurance Company
67571	08/08/2011	150.00 BRORAD	Brownwood Radiator Service
67572	08/08/2011	26.04 COLELE	Coleman County Electric Coop.
67573	08/08/2011	29.45 COLWAT	Coleman County Special Utility District
67574	08/08/2011	20.94 CCTELE	Coleman County Telephone Coop.
67575	08/08/2011	1,936.68 FIRCOL	Coleman InterBank
67576	08/08/2011	939.97 GSTRUC	G's Truck Shop
67577	08/08/2011	124.35 HIGBRO	Higginbotham Bros True Value
67578	08/08/2011	149.90 JOHIMP	Johnson Implement Company
67579	08/08/2011	1,237.51 M&DDIS	M & D Distributors
67580	08/08/2011	766.91 MONAUT	Monroe Auto Parts
67581	08/08/2011	262.48 O'REIL	O'Reilly Auto Parts
67582	08/08/2011	111.04 OGBTRU	Ogburn's Truck Parts
67583	08/08/2011	30.92 ROBTRU	Roberts Truck Center
67584	08/08/2011	51.11 DUNDIS	Trashaway/Duncan #691
67585	08/08/2011	19.62 WESTRA	Western Trailer and Equipment
67586	08/08/2011	1,525.05 WILTIR	Williams Tire Store
67718	08/17/2011	2,366.25 BERMKT	Berry Marketing
67766	08/22/2011	720.00 GSTRUC	G's Truck Shop
67767	08/22/2011	111.04 OGBTRU	Ogburn's Truck Parts
67768	08/22/2011	246.84 WARCAT	Warren CAT
67773	08/22/2011	160.00 WTRCON	WTRCA 2011 Conference
23	TOTAL	11,211.29	

Precinct #4 Check Register
August 2011

67498	08/01/2011	180.10 BCBSTX	T.A.C. Health Benefits Pool
67503	08/01/2011	48.40 CONSEC	Conseco Health Insurance Co.
67511	08/01/2011	118.67 GUARDI	Guardian Life Insurance Company
67587	08/08/2011	77.07 ALLWAS	Allied Waste Services
67588	08/08/2011	37.72 COLELE	Coleman County Electric Coop.
67589	08/08/2011	38.49 COLWAT	Coleman County Special Utility District
67590	08/08/2011	36.85 COOSUP	Cooper Supply, Inc.
67591	08/08/2011	800.00 DAVAVA	David Avants
67592	08/08/2011	328.44 JOHIMP	Johnson Implement Company
67593	08/08/2011	540.89 MONAUT	Monroe Auto Parts
67594	08/08/2011	41.38 VERSOU	Verizon Southwest
67595	08/08/2011	928.29 WARCAT	Warren CAT
67596	08/08/2011	219.60 WESTRA	Western Trailer and Equipment
67769	08/22/2011	744.66 MILDIR	Miller Dirt Work
67770	08/22/2011	6.58 TOUCOM	Touchtone Communications
15	TOTAL	4,147.14	

General Fund Check Register
August 2011

Check#	Check Date	Check Amount	Payee	Payee Name
67491	08/01/2011	14,324.45	BCBSTX	T.A.C. Health Benefits Pool
67499	08/01/2011	546.00	LISTBL	Blue Cross Blue Shield of Texas
67501	08/01/2011	129.75	CONSEC	Conseco Health Insurance Co.
67505	08/01/2011	206.07	LIFINV	Transamerica Life Insurance Company
67507	08/01/2011	632.90	GUARDI	Guardian Life Insurance Company
67512	08/08/2011	189.35	ACCPLU	Accuracy Plus Reporting
67513	08/08/2011	420.41	BENKEI	Ben E. Keith Company
67514	08/08/2011	2,428.38	BERMAR	Berry Marketing Inc.
67515	08/08/2011	158.00	WOLPAK	Charles L. Wolfe & Assoc.
67516	08/08/2011	46.49	CHRBUR	Christin Burriss
67517	08/08/2011	4,075.75	CITCOL	City of Coleman
67518	08/08/2011	82.88	CHR&DE	Coleman Chronicle & DV
67519	08/08/2011	59.00	COTECO	Coleman Co. Telecommunications
67520	08/08/2011	416.66	COMCOR	District Adult Probation Department
67521	08/08/2011	155.00	JAMAND	Dr. James H. Anders
67522	08/08/2011	25.98	ALCDIS	Duckwall-Alco Stores Inc.
67523	08/08/2011	147.56	HIGBRO	Higginbotham Bros True Value
67524	08/08/2011	11.98	INTBAT	Interstate All Battery Center
67525	08/08/2011	275.42	JAMTRA	Jamie Trammell
67526	08/08/2011	327.14	JOEWAT	Joe D. Watson
67527	08/08/2011	10.30	KEEDRU	Keel Drug
67528	08/08/2011	38.85	MAYDIS	Margie Mayo District clerk
67529	08/08/2011	81.03	OFFDEP	Office Depot
67530	08/08/2011	62.88	ORKPES	Orkin Pest Control
67531	08/08/2011	210.00	PATHOW	Patrick Howard,
67532	08/08/2011	88.00	POMAST	Postmaster
67533	08/08/2011	192.09	QUICOR	Quill Corporation
67534	08/08/2011	465.88	SPRINT	SPRINT
67535	08/08/2011	1,741.89	SHOBAS	Shoppin Basket
67536	08/08/2011	261.57	STAMEN	Stacey Mendoza
67537	08/08/2011	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
67538	08/08/2011	40.00	SHOBOX	The Showbox
67539	08/08/2011	172.70	TOSFIN	Toshiba Financial Services
67540	08/08/2011	23.36	TYSPHA	Tyson Pharmacy
67541	08/08/2011	160.00	UNIELE	United Elevator Service Inc
67542	08/08/2011	840.00	VICTCA	Victoria Carter
67543	08/08/2011	46.00	WADTUR	Wade Turner
67744	08/22/2011	37.74	NANCAM	Nance Campbell
67745	08/22/2011	126.28	OFFDEP	Office Depot
67746	08/22/2011	380.00	PATHOW	Patrick Howard,
67747	08/22/2011	200.00	PAUJEN	Paul Jensen
67748	08/22/2011	88.00	POMAST	Postmaster
67749	08/22/2011	300.00	SAMMEH	Samuel Mehaffey
67750	08/22/2011	127.28	STACOF	Standard Coffee Service
67751	08/22/2011	32.00	JONZYL	The Jones-Zylon Company
67752	08/22/2011	300.00	TOMWAT	Tom Watson
67753	08/22/2011	125.02	TOUCOM	Touchtone Communications
67775	08/26/2011		GUETIF	Tiffany D. Zirkle
67776	08/26/2011		BAKNAN	Nancy G Baker
67777	08/26/2011		BERCAR	Carla J Berry
67778	08/26/2011		BURCHR	Christin D Burriss
67779	08/26/2011		CAMWIL	William N Campbell

67780	08/26/2011	CONCHR	Christine D Connelly
67781	08/26/2011	DUNDAV	David L Dunlap
67782	08/26/2011	GEOJAR	Jarvis M George
67783	08/26/2011	HARBEV	Beverly K Harris
67784	08/26/2011	HUDDAR	Darlene A Huddle
67785	08/26/2011	EDWTIN	Tina G Lamb
67786	08/26/2011	LEMCAT	Cathryn R LeMay
67787	08/26/2011	MAYMAR	Margie K Mayo
67788	08/26/2011	SMIPAT	Patricia S McMillan
67789	08/26/2011	MENSTA	Stacey D Mendoza
67790	08/26/2011	QUIDAR	Darla R Quinney
67791	08/26/2011	ROSJOE	Joe L Rose
67792	08/26/2011	TRAJAM	Jamie L Trammell
67793	08/26/2011	WATJOE	Joe D Watson
67794	08/26/2011	BEARIC	Richard L Beal
67795	08/26/2011	DAVBOB	Bobby A Davis
67796	08/26/2011	STEJOH	Johnny M Stephenson
67797	08/26/2011	WILMAR	Mark L Williams
67798	08/26/2011	CROBOB	Bobby J Croft
67799	08/26/2011	FORTER	Terry G Fortune
67800	08/26/2011	ROBOLL	Ollie W Roberson, Jr.
67801	08/26/2011	DILEDD	Eddie W Dillard
67802	08/26/2011	MORJOE	William J Morris
67803	08/26/2011	PEEDAV	David P Peebles, III
67804	08/26/2011	LAWSCO	Scotty W Lawrence
67805	08/26/2011	SMIMAR	Mark R Smith
67806	08/26/2011	ROMALE	Alejandro Torres-Romero
67807	08/26/2011	BOWROB	Robert L Bowen
67808	08/26/2011	MCKDAN	Danny M McKinzie
67809	08/26/2011	WALMAC	Mackie J Walters
67810	08/25/2011	WOOCON	Connie Y Beloit
67811	08/25/2011	COGLES	Leslie W Cogdill
67812	08/25/2011	HAMMIC	Linda M Hammonds
67813	08/25/2011	JONNOR	Norma J Jones
67814	08/25/2011	JONRAY	Raymond E Jones, Sr.
67815	08/25/2011	KENJAC	Jackie D Kenney
67819	08/25/2011	MOONAT	Natasha G Moody
67820	08/25/2011	PONGER	Gerald L Pond
67821	08/25/2011	TURROB	Robert W Turner
67822	08/25/2011	WATCIN	Cindy L Watson
67823	08/25/2011	WATJER	Jeromy Watson
67824	08/25/2011	WILWIL	Willie D Williams
67825	08/25/2011	WIPDAN	Daniel L Wipff
67826	08/30/2011	MCMTAM	Tammy R McMillan
67827	08/31/2011	75.00 BURFIR	Burkett Fire Dept.
67828	08/31/2011	50.00 COLFOO	Christian Family Ministries
67829	08/31/2011	5,300.00 CITCOL	City of Coleman
67830	08/31/2011	75.00 COMSHO	Comanche Shores Fire Dept.
67831	08/31/2011	150.00 CONVAL	Concho Valley Regional Food
67832	08/31/2011	75.00 ECHBUR	Echo Fire Department
67833	08/31/2011	75.00 GLCOVE	Glen Cove Volunteer Fire Dept.
67834	08/31/2011	500.00 JOHPEA	John Pearce
67835	08/31/2011	400.00 JOHWEE	John Weeks
67836	08/31/2011	75.00 LAKCOL	Lake Coleman VFD
67837	08/31/2011	500.00 HEAHEM	Law Office of Heath Hemphill PC
67838	08/31/2011	300.00 MENHEA	Mental Health and Retardation
67839	08/31/2011	75.00 NOV FIR	Novice Fire Department
67840	08/31/2011	200.00 SANVOL	Santa Anna Volunteer Fire
67841	08/31/2011	75.00 SOUCOL	South Coleman County Fire Dept

General Road and Bridge Fund Check Register
August 2011

67494	08/01/2011	8,047.38	BCBSTX	T.A.C. Health Benefits Pool
67500	08/01/2011	221.00	LISTBL	Blue Cross Blue Shield of Texas
67502	08/01/2011	28.90	CONSEC	Conseco Health Insurance Co.
67504	08/01/2011	31.90	TRALIF	Conseco Life Insurance Co.
67508	08/01/2011	79.58	GUARDI	Guardian Life Insurance Company
67760	08/22/2011	27.99	KIRSMI	Kirby-Smith Machinery, Inc.
6	TOTAL	8,436.75		