

County of Coleman
Precinct #1 Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70038	4/2/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
70045	4/2/2012	19.22	LIFINV	Transamerica Life Insurance Company
70188	4/9/2012	221.87	CERLAB	Certified Laboratories
70189	4/9/2012	62.06	COLELE	Coleman County Electric Coop.
70190	4/9/2012	117.99	COOSUP	Cooper Supply, Inc.
70191	4/9/2012	1,355.68	FIRCOL	Coleman InterBank
70192	4/9/2012	16.26	MONAUT	Monroe Auto Parts
70193	4/9/2012	46.48	VERSOU	Verizon Southwest
70194	4/9/2012	1,074.25	WARCAT	Warren CAT
70243	4/12/2012	63.32	CITCOL	City of Coleman
70244	4/12/2012	548.48	GEOGAU	George Gault
70338	4/23/2012	68.00	BROGLA	Brownwood Glass & Alignment
70339	4/23/2012	6,660.00	JACKNO	Jack Knox
70340	4/23/2012	6.51	TOUCOM	Touchtone Communications
14 TOTAL		10,364.19		

Precinct #2 Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70039	4/2/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
70052	4/2/2012	5,400.84	BERMKT	Berry Marketing
70195	4/9/2012	19.37	AIRSOU	Airgas Southwest
70196	4/9/2012	590.00	JERALL	Jerry Allen
70197	4/9/2012	2,184.88	AMETIR	American Tire Distributors
70198	4/9/2012	128.50	CITSAN	City of Santa Anna
70199	4/9/2012	28.26	CCTELE	Coleman County Telephone Coop.
70200	4/9/2012	79.67	COOSUP	Cooper Supply, Inc.
70201	4/9/2012	570.03	HIGBRO	Higginbotham Bros True Value
70202	4/9/2012	40.99	MONAUT	Monroe Auto Parts
70203	4/9/2012	661.70	O'REIL	O'Reilly Auto Parts
70204	4/9/2012	8.78	SHOBAS	Shoppin Basket
70205	4/9/2012	422.57	TIFIND	Tifco Industries
70206	4/9/2012	2,309.90	VULMAT	Vulcan Construction Materials LP
70207	4/9/2012	1,289.70	WILTIR	Williams Tire Store
70341	4/23/2012	198.53	WARCAT	Warren CAT
70342	4/23/2012	112.24	WTU	West Texas Utilities Company
70349	4/23/2012	3,359.20	BERMKT	Berry Marketing
TOTAL		18,074.46		

Precinct #3 Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70040	4/2/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
70050	4/2/2012	38.46	GUARDI	Guardian - Appleton
70208	4/9/2012	31.36	COLELE	Coleman County Electric Coop.
70209	4/9/2012	23.64	CCTELE	Coleman County Telephone Coop.
70210	4/9/2012	22.21	COLWAT	Coleman County Special Utility District
70211	4/9/2012	419.22	COOSUP	Cooper Supply, Inc.
70212	4/9/2012	51.93	DUNDIS	Trashaway/Duncan #691
70213	4/9/2012	1,936.68	FIRCOL	Coleman InterBank
70214	4/9/2012	101.14	HIGBRO	Higginbotham Bros True Value
70215	4/9/2012	720.00	JERALL	Jerry Allen
70216	4/9/2012	63.00	JOHFEE	Johnson Feed Barn
70217	4/9/2012	43.10	JOHIMP	Johnson Implement Company
70218	4/9/2012	223.00	MONAUT	Monroe Auto Parts
70219	4/9/2012	1,280.24	WILTIR	Williams Tire Store
70236	4/9/2012	4,226.50	BERMKT	Berry Marketing
70343	4/23/2012	531.73	WARCAT	Warren CAT
70350	4/23/2012	1,278.32	BERMKT	Berry Marketing
17 TOTAL		11,191.85		

Precinct #4 Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70041	4/2/2012	6.54	BCBSTX	T.A.C. Health Benefits Pool
70051	4/2/2012	76.49	GUARDI	Guardian - Appleton
70220	4/9/2012	87.83	ALLWAS	Allied Waste Services
70221	4/9/2012	130.03	CERLAB	Certified Laboratories
70222	4/9/2012	64.79	COLELE	Coleman County Electric Coop.
70223	4/9/2012	24.62	COLWAT	Coleman County Special Utility District
70224	4/9/2012	209.95	COOSUP	Cooper Supply, Inc.
70225	4/9/2012	23.24	JOHIMP	Johnson Implement Company
70226	4/9/2012	898.99	KIRSMI	Kirby-Smith Machinery, Inc.
70227	4/9/2012	382.50	MIDAME	Mid-American Research Chemical
70228	4/9/2012	189.05	MONAUT	Monroe Auto Parts
70229	4/9/2012	673.40	MILDIR	Miller Dirt Work
70230	4/9/2012	49.99	PATPUM	Patriot Pump and Supply Company
70231	4/9/2012	32,048.14	WARCAT	Warren CAT
70232	4/9/2012	764.77	WILTIR	Williams Tire Store
70233	4/9/2012	42.15	VERSOU	Verizon Southwest
70344	4/23/2012	34.10	ABISAL	Abilene Sales Inc.
70345	4/23/2012	42.50	COLMAC	Coleman Machine & Welding
70346	4/23/2012	575.10	REDBUD	Red Bud Supply Inc.
70347	4/23/2012	6.97	TOUCOM	Touchtone Communications
70351	4/23/2012	2,435.66	BERMKT	Berry Marketing
21 TOTAL		38,766.81		

General Road & Bridge Fund Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70037	4/2/2012	9,086.10	BCBSTX	T.A.C. Health Benefits Pool
70043	4/2/2012	28.90	CONSEC	Washington National Insurance Co.
70046	4/2/2012	220.00	LISTBL	Blue Cross Blue Shield of Texas
70047	4/2/2012	31.90	TRALIF	Conseco Life Insurance Co.
70049	4/2/2012	83.08	GUARDI	Guardian - Appleton
70180	4/9/2012	15,055.68	ALL&AL	Allen & Allen
70181	4/9/2012	232.15	BABWEL	Baber Welding
70182	4/9/2012	5,000.00	CENCOL	Central Colorado SWCD No. 550
70183	4/9/2012	453.14	JOHIMP	Johnson Implement Company
70184	4/9/2012	328.70	MONAUT	Monroe Auto Parts
70185	4/9/2012	59.20	TRIBLA	Triple Blade & Steel
70186	4/9/2012	150.00	WILTIR	Williams Tire Store
70187	4/9/2012	351.28	COOSUP	Cooper Supply, Inc.
13 TOTAL		31,080.13		
		32,537.86		Payroll
		3,031.00		Payroll Taxes
		5,174.28		Retirement
		40,000.00		Transfers to precincts

General Fund Check Register
April 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70035	4/2/2012	874.18	TACUNE	Texas Association of Counties
70036	4/2/2012	15,615.69	BCBSTX	T.A.C. Health Benefits Pool
70042	4/2/2012	129.75	CONSEC	Washington National Insurance Co.
70044	4/2/2012	206.07	LIFINV	Transamerica Life Insurance Company
70048	4/2/2012	1,036.06	GUARDI	Guardian - Appleton
70053	4/5/2012			Tiffany D Zirkle
70054	4/5/2012			Nancy G Baker
70055	4/5/2012			Carla J Berry
70056	4/5/2012			Christin D Burris
70057	4/5/2012			Willaim N Campbell
70058	4/5/2012			Christine D Connelly
70059	4/5/2012			David L Dunlap
70060	4/5/2012			Jarvis M George
70061	4/5/2012			Beverly K Harris
70062	4/5/2012			Darlene A Huddle
70063	4/5/2012			Cathryn R LeMay
70064	4/5/2012			Margie K Mayo
70065	4/5/2012			Patricia S McMillan

70066	4/5/2012			Stacey D Mendoza
70067	4/5/2012			Joe L Rose
70068	4/5/2012			Jamie L Trammell
70069	4/5/2012			Joe D Watson
70070	4/5/2012			Richard L Beal
70071	4/5/2012			Bobby A Davis
70072	4/5/2012			Johnny M Stephenson
70073	4/5/2012			Darrell L Walker
70074	4/5/2012			Mark L Williams
70075	4/5/2012			Bobby J Croft
70076	4/5/2012			Terry G Fortune
70077	4/5/2012			Ollie W Roberson, Jr.
70078	4/5/2012			Eddie W Dillard
70079	4/5/2012			William J Morris
70080	4/5/2012			David P Peeples, III
70081	4/5/2012			Scotty W Lawrence
70082	4/5/2012			Alejandro T Romero
70083	4/5/2012			Mark R Smith
70084	4/5/2012			Robert L Bowen
70085	4/5/2012			Cody L Burris
70086	4/5/2012			Mackie J Walters
70087	4/4/2012	6.00	ZZMISC	Gib Foster
70088	4/4/2012	6.00	ZZMISC	Maria L. Arellano
70089	4/4/2012	6.00	ZZMISC	Cheryl Brooks
70090	4/4/2012	6.00	ZZMISC	Saraah Beyers
70091	4/4/2012	6.00	ZZMISC	James Ellerbe
70092	4/4/2012	6.00	ZZMISC	Carla J. Bail
70093	4/4/2012	6.00	ZZMISC	Betty Rolfe
70094	4/4/2012	6.00	ZZMISC	Kenneth Hammarstrom
70095	4/4/2012	6.00	ZZMISC	Misty Needham
70096	4/4/2012	6.00	ZZMISC	Sherry Torres
70097	4/4/2012	6.00	ZZMISC	Sherrie DeLeon
70098	4/4/2012	6.00	ZZMISC	Loyd Wendell Rice
70099	4/4/2012	6.00	ZZMISC	Carol Ann Williams
70100	4/4/2012	6.00	ZZMISC	Yolinda Weston
70101	4/4/2012	6.00	ZZMISC	Justin Drew McKeown
70102	4/4/2012	6.00	ZZMISC	Chris Brann
70103	4/4/2012	6.00	ZZMISC	Bobby Cox
70104	4/4/2012	6.00	ZZMISC	Holly Fought
70105	4/4/2012	6.00	ZZMISC	Virginia Lynn Tinney
70106	4/4/2012	6.00	ZZMISC	Keena Kincaid
70107	4/4/2012	6.00	ZZMISC	Debra Halfmann
70108	4/4/2012	6.00	ZZMISC	Laurie Cogdill
70109	4/4/2012	6.00	ZZMISC	Wayne Barnett
70110	4/4/2012	6.00	ZZMISC	Rosemary A. Shubertt
70111	4/4/2012	6.00	ZZMISC	Terrance Bunton
70112	4/4/2012	6.00	ZZMISC	Clyde N. Saverance
70113	4/4/2012	6.00	ZZMISC	Gail Kirven
70114	4/4/2012	6.00	ZZMISC	James Nall
70115	4/4/2012	6.00	ZZMISC	Rick Adams
70116	4/4/2012	6.00	ZZMISC	Angela Dawn Whittington
70117	4/4/2012	3.00	ZZMISC	William A. Hicks
70118	4/4/2012	3.00	ZZMISC	Ramona S. Dela Rosa
70119	4/4/2012	6.00	ZZMISC	Charles Kennedy
70120	4/4/2012	6.00	ZZMISC	Christi McGee
70121	4/4/2012	6.00	ZZMISC	Chris Dixon
70122	4/4/2012	6.00	ZZMISC	Jamie McNutt-Erwin

70123	4/4/2012	6.00	ZZMISC	Jimmy L. Freeman
70124	4/4/2012	6.00	ZZMISC	Curtis Fellers
70125	4/4/2012	90.00	CHIWEL	Coleman County Child Welfare
70126	4/5/2012			Connie Y Beloat
70127	4/5/2012			Leslie W Cogdill
70128	4/5/2012			Linda M Hammonds
70129	4/5/2012			Raymond E Jones, Sr.
70130	4/5/2012			Jackie D Kenney
70131	4/5/2012			Archie W Lancaster
70132	4/5/2012			Jessie W Laws
70133	4/5/2012			Vickie S Melot
70134	4/5/2012			Natasha G Moody
70135	4/5/2012			Gerald L Pond
70136	4/5/2012			Robert W Turner
70137	4/5/2012			Cindy L Watson
70138	4/5/2012			Jeromy Watson
70139	4/5/2012			Willie D Williams
70140	4/5/2012			Daniel L Wipff
70141	4/9/2012	227.18	CCTAX	Coleman County Tax Assessor-Collect
70142	4/9/2012	312.48	XERCOR	Xerox Corporation
70143	4/9/2012	175.00	TAXASS	Tax Assessor-Collector Assn.
70144	4/9/2012	750.00	BRITHU	Britt Thurman Attorney
70145	4/9/2012	2,325.00	TOMWAT	Thomas Watson
70146	4/9/2012	375.00	MONSHE	Monte Sherrod Attorney
70147	4/9/2012	630.00	EARSCO	Earnest W. Scott
70148	4/9/2012	194.70	ABICOU	Abilene Court Reporters
70149	4/9/2012	18.00	MAYDIS	Margie Mayo District clerk
70150	4/9/2012	172.70	TOSFIN	Toshiba Financial Services
70151	4/9/2012	210.00	UNITEX	The Univ.of TX.School of Law
70152	4/9/2012	41.15	ACSGOV	Affiliated Computer Services
70153	4/9/2012	200.00	PAUJEN	Paul Jensen
70154	4/9/2012	62.88	ORKPES	Orkin Pest Control
70155	4/9/2012	194.53	SIRFIN	Sirchie Finger Print Labs,Inc.
70156	4/9/2012	160.00	UNIELE	United Elevator Service Inc
70157	4/9/2012	58.48	TYSPHA	Tyson Pharmacy
70158	4/9/2012	50.60	BLEFOR	Bledsoe Ford-Mercury
70159	4/9/2012	195.00	CHR&DE	Coleman Chronicle & DV
70160	4/9/2012	338.57	QUICOR	Quill Corporation
70161	4/9/2012	98.50	WILTIR	Williams Tire Store
70162	4/9/2012	480.95	SPRINT	SPRINT
70163	4/9/2012	245.67	HIGBRO	Higginbotham Bros True Value
70164	4/9/2012	1,612.75	SHOBAS	Shoppin Basket
70165	4/9/2012	416.66	COMCOR	District Adult Probation Department
70166	4/9/2012	17.16	ADVOFF	Advantage Office Products LLC
70167	4/9/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
70168	4/9/2012	1,617.94	CITCOL	City of Coleman
70169	4/9/2012	793.65	TINEDW	Tina Lamb, Court Reporter
70170	4/9/2012	75.00	TAYCOU	Taylor County Juvenile Probation
70171	4/9/2012	29,543.17	ALL&AL	Allen & Allen
70172	4/9/2012	2,465.29	BERMAR	Berry Marketing Inc.
70173	4/9/2012	496.42	WESTEX	West Texas Fire Extinguisher, Inc.
70174	4/9/2012	177.60	WELFAR	Wells Fargo Financial Leasing
70175	4/9/2012	378.76	JOHPEA	John Pearce
70176	4/9/2012	101.49	VERSOU	Verizon Southwest
70177	4/9/2012			Connie M Driskill
70178	4/9/2012			Tammy R McMillan
70179	4/9/2012			Shirley C Sansing

70237	4/9/2012	99.76	AFLAC	AFLAC
70238	4/9/2012	12,553.80	LANCOM	Lan Communications
70239	4/9/2012	2,294.10	HOCpra	Hochheim Prairie Insurance company
70240	4/10/2012	70.00	ELECOU	Eleventh Court of Appeals
70241	4/11/2012	250.00	MAYDIS	Margie Mayo District clerk
70242	4/11/2012	1,091.00	CCOCLK	Stacey Mendoza County Clerk
70245	4/16/2012	210.66	VERSOU	Verizon Southwest
70246	4/20/2012			Tiffany D Zirkle
70247	4/20/2012			Nancy G Baker
70248	4/20/2012			Carla J Berry
70249	4/20/2012			Christin D Burris
70250	4/20/2012			Willaim N Campbell
70251	4/20/2012			Christine D Connelly
70252	4/20/2012			David L Dunlap
70253	4/20/2012			Jarvis M George
70254	4/20/2012			Beverly K Harris
70255	4/20/2012			Darlene A Huddle
70256	4/20/2012			Tina G Lamb
70257	4/20/2012			Cathryn R LeMay
70258	4/20/2012			Margie K Mayo
70259	4/20/2012			Patricia S McMillan
70260	4/20/2012			Stacey D Mendoza
70261	4/20/2012			Darla R Quinney
70262	4/20/2012			Joe L Rose
70263	4/20/2012			Jamie L Trammell
70264	4/20/2012			Joe D Watson
70265	4/20/2012			Richard L Beal
70266	4/20/2012			Bobby A Davis
70267	4/20/2012			Johnny M Stephenson
70268	4/20/2012			Darrell L Walker
70269	4/20/2012			Mark L Williams
70270	4/20/2012			Bobby J Croft
70271	4/20/2012			Terry G Fortune
70272	4/20/2012			Ollie W Roberson, Jr.
70273	4/20/2012			Eddie W Dillard
70274	4/20/2012			William J Morris
70275	4/20/2012			David P Peeples, III
70276	4/20/2012			Scotty W Lawrence
70277	4/20/2012			Alejandro T Romero
70278	4/20/2012			Mark R Smith
70279	4/20/2012			Robert L Bowen
70280	4/20/2012			Cody L Burris
70281	4/20/2012			Mackie J Walters
70282	4/19/2012			Connie Y Beloat
70283	4/19/2012			Leslie W Cogdill
70284	4/19/2012			Linda M Hammonds
70285	4/19/2012			Raymond E Jones, Sr.
70286	4/19/2012			Jackie D Kenney
70287	4/19/2012			Archie W Lancaster
70288	4/19/2012			Jessie W Laws
70289	4/19/2012			Vickie S Melot
70290	4/19/2012			Natasha G Moody
70291	4/19/2012			Gerald L Pond
70292	4/19/2012			Robert W Turner
70293	4/19/2012			Cindy L Watson
70294	4/19/2012			Jeromy Watson
70295	4/19/2012			Willie D Williams

70296	4/19/2012			Daniel L Wipff
70297	4/19/2012	98.00	CHIWEL	Coleman County Child Welfare
70298	4/19/2012	28.00	ZZMISC	Shirley J. Bethel
70299	4/19/2012	28.00	ZZMISC	Jimmy W. Brinson
70300	4/19/2012	28.00	ZZMISC	Gary A. Castleberry
70301	4/19/2012	28.00	ZZMISC	Jim McAnally
70302	4/19/2012	28.00	ZZMISC	Gregory Percival
70303	4/19/2012	28.00	ZZMISC	Vicky Reline
70304	4/19/2012	28.00	ZZMISC	Douglas Watson Jr.
70305	4/23/2012	400.00	JENCAS	Jenny Henley
70306	4/23/2012	600.00	DERHAM	Derek Hampton
70307	4/23/2012	321.50	WESPUB	West Group Payment Center
70308	4/23/2012	200.00	PAUJEN	Paul Jensen
70309	4/23/2012	287.56	OFFDEP	Office Depot
70310	4/23/2012	84.80	STACOF	Standard Coffee Service
70311	4/23/2012	1,190.00	RCOSHE	Runnels County Treasurer
70312	4/23/2012	415.74	BENKEI	Ben E. Keith Company
70313	4/23/2012	105.42	BOBBAR	Bob Barker Company, Inc.
70314	4/23/2012	95.00	JAMAND	Dr. James H. Anders
70315	4/23/2012	65.00	GARELE	Gardner Electric
70316	4/23/2012	138.22	SHEOFF	Wade Turner, Sheriff
70317	4/23/2012	178.91	KIROFF	Kirbo's Office Systems
70318	4/23/2012	2,713.57	CARSER	Card Service Center
70319	4/23/2012	90.00	POMAST	Postmaster
70320	4/23/2012	1,385.98	VERSOU	Verizon Southwest
70321	4/23/2012	1,950.00	DALCOU	Dallas County Treasurer
70322	4/23/2012	59.00	COTECO	Coleman Co. Telecommunications
70323	4/23/2012	140.91	TOUCOM	Touchtone Communications
70324	4/23/2012	261.14	ADVOFF	Advantage Office Products LLC
70325	4/23/2012	278.99	WILWOO	After-Hours I. T.
70326	4/23/2012	186.50	ATMENE	Atmos Energy
70327	4/23/2012	160.00	UNIELE	United Elevator Service Inc
70328	4/23/2012	1,108.34	CMCDON	Charles McDonald
70329	4/23/2012	150.00	TXAGRI	Texas Department of Agriculture
70330	4/23/2012	8.15	NANBAK	Nancy Baker
70331	4/23/2012	971.65	JOJONE	Norma Jo Jones
70332	4/23/2012	36.00	TEXJUS	Texas Municipal-Justice Court
70333	4/23/2012	104.90	MAYDIS	Margie Mayo District clerk
70334	4/23/2012	1,113.00	TERBOD	Terry's Auto Body Repair & Towing
70335	4/23/2012	129.64	WOOCON	Connie Y Beloit
70336	4/23/2012			Tammy R McMillan
70337	4/23/2012			Shirley C Sansing
231	TOTAL	192,104.02		Total of checks
		62,116.53		Payroll
		5,843.21		Payroll Taxes
		10,026.23		Retirement Contributions