

County of Coleman  
Precinct #1 Check Register  
May 2012

Check#	Check Date	Check Amount	Payee	Payee Name
70453	5/14/2012	250.00	A-1STA	A-1 Starter & Alternator
70454	5/14/2012	3,569.56	BILWIL	Bill Williams Tire Center
70455	5/14/2012	63.32	CITCOL	City of Coleman
70456	5/14/2012	41.77	COLELE	Coleman County Electric Coop.
70457	5/14/2012	1,355.68	FIRCOL	Coleman InterBank
70458	5/14/2012	44.99	COOSUP	Cooper Supply, Inc.
70459	5/14/2012	148.50	HIGBRO	Higginbotham Bros True Value
70460	5/14/2012	300.58	MONAUT	Monroe Auto Parts
70461	5/14/2012	111.25	O'REIL	O'Reilly Auto Parts
70462	5/14/2012	201.12	PREC04	Precinct No. 4
70463	5/14/2012	6.15	TOUCOM	Touchtone Communications
70464	5/14/2012	46.43	VERSOU	Verizon Southwest
70465	5/14/2012	130.46	WARCAT	Warren CAT
70466	5/14/2012	30.00	WILTIR	Williams Tire Store
70533	5/7/2012	3,927.42	TRIPLB	Triple B Fuel
70537	5/7/2012	1,280.88	BERMKT	Berry Marketing
70544	5/8/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
70554	5/8/2012	19.22	LIFINV	Transamerica Life Insurance Company
70596	5/16/2012	292.56	TRIPLB	Triple B Fuel
70656	5/30/2012	4,035.00	JACKNO	Jack Knox
20 TOTAL		15,958.96		

County of Coleman  
Precinct #2 Check Register  
May 2012

70467	5/14/2012	189.95	A-1STA	A-1 Starter & Alternator
70468	5/14/2012	18.85	AIRSOU	Airgas Southwest
70469	5/14/2012	29.00	BLEFOR	Bledsoe Ford-Mercury
70470	5/14/2012	128.50	CITSAN	City of Santa Anna
70471	5/14/2012	24.54	CCTELE	Coleman County Telephone Coop.
70472	5/14/2012	20.08	COOSUP	Cooper Supply, Inc.
70473	5/14/2012	410.84	CORWET	Corley-Wetsel Freightliner, Inc
70474	5/14/2012	289.96	HIGBRO	Higginbotham Bros True Value
70475	5/14/2012	105.55	MIDAME	Mid-American Research Chemical
70476	5/14/2012	98.70	MONAUT	Monroe Auto Parts
70477	5/14/2012	1,073.56	O'REIL	O'Reilly Auto Parts
70478	5/14/2012	201.12	PREC04	Precinct No. 4
70479	5/14/2012	17.67	SHOBAS	Shoppin Basket
70480	5/14/2012	1,790.05	VULMAT	Vulcan Construction Materials LP
70481	5/14/2012	79.65	WTU	West Texas Utilities Company
70538	5/7/2012	17.63	BERMKT	Berry Marketing
70545	5/8/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
70664	5/30/2012	5,238.73	TRIPLB	Triple B Fuel
TOTAL		10,403.68		

County of Coleman  
Precinct #3 Check Register  
May 2012

69285	5/23/2012	2,818.25 V	BERMKT	Berry Marketing
70482	5/14/2012	14.50	BLEFOR	Bledsoe Ford-Mercury
70483	5/14/2012	27.60	COLELE	Coleman County Electric Coop.
70484	5/14/2012	22.21	COLWAT	Coleman County Special Utility District
70485	5/14/2012	23.19	CCTELE	Coleman County Telephone Coop.
70486	5/14/2012	1,936.68	FIRCOL	Coleman InterBank
70487	5/14/2012	291.58	COOSUP	Cooper Supply, Inc.
70488	5/14/2012	223.99	HIGBRO	Higginbotham Bros True Value
70489	5/14/2012	450.00	JERALL	Jerry Allen
70490	5/14/2012	577.13	MONAUT	Monroe Auto Parts
70491	5/14/2012	46.30	O'REIL	O'Reilly Auto Parts
70492	5/14/2012	52.14	DUNDIS	Trashaway/Duncan #691
70493	5/14/2012	1,091.03	WARCAT	Warren CAT
70494	5/14/2012	304.95	WILTIR	Williams Tire Store
70539	5/7/2012	54.59	BERMKT	Berry Marketing
70546	5/8/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
70551	5/8/2012	38.46	GUARDI	Guardian - Appleton
70597	5/16/2012	129.19	TRIPLB	Triple B Fuel
70615	5/23/2012	3,115.88	TRIPLB	Triple B Fuel
70657	5/30/2012	300.00	GSTRUC	G's Truck Shop
70658	5/30/2012	84.00	MORAUT	Roger Morris
TOTAL		8,984.74		1 Voided Check(s) Total: 2,818.25

County of Coleman  
Precinct #4 Check Register  
May 2012

12346	5/24/2012	1,713.89 V	BERMKT	Berry Marketing
69286	5/23/2012	1,713.89 V	BERMKT	Berry Marketing
70495	5/14/2012	37.20	ABISAL	Abilene Sales Inc.
70497	5/14/2012	88.16	ALLWAS	Allied Waste Services
70498	5/14/2012	56.40	BERMAR	Berry Marketing Inc.
70499	5/14/2012	43.50	BLEFOR	Bledsoe Ford-Mercury
70500	5/14/2012	160.00	CSTTRU	CST Trucks
70501	5/14/2012	41.51	COLELE	Coleman County Electric Coop.
70502	5/14/2012	24.02	COLWAT	Coleman County Special Utility District
70503	5/14/2012	6.90	COOSUP	Cooper Supply, Inc.
70504	5/14/2012	16.28	HIGBRO	Higginbotham Bros True Value
70505	5/14/2012	588.80	JOHIMP	Johnson Implement Company
70506	5/14/2012	1,564.85	MILDIR	Miller Dirt Work
70507	5/14/2012	124.02	MONAUT	Monroe Auto Parts
70508	5/14/2012	6.41	TOUCOM	Touchtone Communications
70509	5/14/2012	84.19	VERSOU	Verizon Southwest
70510	5/14/2012	102.31	WARCAT	Warren CAT
70511	5/14/2012	3.00	WILTIR	Williams Tire Store
70535	5/7/2012	2,619.60	BERMKT	Berry Marketing
70536	5/7/2012	551.49	TRIPLB	Triple B Fuel
70547	5/15/2012	6.54	BCBSTX	T.A.C. Health Benefits Pool
70552	5/8/2012	76.49	GUARDI	Guardian - Appleton
70598	5/16/2012	638.64	TRIPLB	Triple B Fuel
70616	5/23/2012	588.69	TRIPLB	Triple B Fuel
70659	5/30/2012	139.80	BIGSTA	Big State Industrial Supply
70660	5/30/2012	590.80	MILDIR	Miller Dirt Work
70661	5/30/2012	42.10	VERSOU	Verizon Southwest
70665	5/30/2012	677.93	TRIPLB	Triple B Fuel
TOTAL		9,482.99		2 Voided Check(s) Total: 3,427.78

General Road & Bridge Fund Check Register  
May 2012

70448	5/14/2012	893.49	JOHIMP	Johnson Implement Company
70449	5/14/2012	247.34	MCCEQU	McCarty Equipment Co., Inc.
70450	5/14/2012	53.38	MONAUT	Monroe Auto Parts
70451	5/14/2012	365.34	PATPUM	Patriot Pump and Supply Company
70548	5/8/2012	31.90	TRALIF	Conseco Life Insurance Co.
70550	5/8/2012	115.95	GUARDI	Guardian - Appleton
70557	5/8/2012	28.90	CONSEC	Washington National Insurance Co.
70595	5/16/2012	377.38	TRIPLB	Triple B Fuel
		2877.05		Payroll Taxes
		5309.08		Retirement Contributions
		0.00		Transfers to precincts
		30749.02		Payroll

General Fund Check Register  
May 2012

70352	5/15/2012	150.00	BURFIR	Burkett Fire Dept.
70353	5/15/2012	50.00	COLFOO	Christian Family Ministries
70354	5/15/2012	5,300.00	CITCOL	City of Coleman
70355	5/15/2012	75.00	COMSHO	Comanche Shores Fire Dept.
70356	5/15/2012	150.00	CONVAL	Concho Valley Regional Food
70357	5/15/2012	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
70358	5/15/2012	500.00	JOHPEA	John Pearce
70359	5/15/2012	400.00	JOHWEE	John Weeks
70360	5/15/2012	75.00	LAKCOL	Lake Coleman VFD
70361	5/15/2012	500.00	HEAHEM	Law Office of Heath Hemphill PC
70362	5/15/2012	300.00	MENHEA	Mental Health and Retardation
70363	5/15/2012	75.00	NOVFIR	Rough creek Fire Department
70364	5/15/2012	200.00	SANVOL	Santa Anna Volunteer Fire
70365	5/15/2012	75.00	SOUCOL	South Coleman County Fire Dept
70366	5/15/2012	75.00	TALFIR	Talpa Fire Department
70367	5/15/2012	500.00	TAYCOU	Taylor County Juvenile Probation
70368	5/15/2012	75.00	VALFIR	Valera Fire Department
70369	5/4/2012			Nancy G Baker
70370	5/4/2012			Carla J Berry
70371	5/4/2012			Christin D Burris
70372	5/4/2012			Willaim N Campbell
70373	5/4/2012			Christine D Connelly
70374	5/4/2012			David L Dunlap
70375	5/4/2012			Jarvis M George
70376	5/4/2012			Beverly K Harris
70377	5/4/2012			Darlene A Huddle
70378	5/4/2012			Cathryn R LeMay
70379	5/4/2012			Margie K Mayo
70380	5/4/2012			Patricia S McMillan
70381	5/4/2012			Stacey D Mendoza
70382	5/4/2012			Joe L Rose
70383	5/4/2012			Jamie L Trammell
70384	5/4/2012			Joe D Watson
70385	5/4/2012			Tiffany D Zirkle
70386	5/4/2012			Richard L Beal
70387	5/4/2012			Bobby A Davis
70388	5/4/2012			Johnny M Stephenson
70389	5/4/2012			Darrell L Walker
70390	5/4/2012			Mark L Williams
70391	5/4/2012			Bobby J Croft
70392	5/4/2012			Terry G Fortune

70393	5/4/2012			Ollie W Roberson, Jr.
70394	5/4/2012			Eddie W Dillard
70395	5/4/2012			William J Morris
70396	5/4/2012			David P Peeples, III
70397	5/4/2012			Scotty W Lawrence
70398	5/4/2012			Alejandro T Romero
70399	5/4/2012			Mark R Smith
70400	5/4/2012			Robert L Bowen
70401	5/4/2012			Mackie J Walters
70402	5/14/2012	389.92	ABICOU	Abilene Court Reporters
70403	5/14/2012	133.47	ADVOFF	Advantage Office Products LLC
70404	5/14/2012	257.99	AFTHOU	AfterHours I.T.
70405	5/14/2012	50.00	ATMENE	Atmos Energy
70406	5/14/2012	499.61	BENKEI	Ben E. Keith Company
70407	5/14/2012	2,327.15	BERMAR	Berry Marketing Inc.
70408	5/14/2012	833.50	BLAHIL	Black Hills Ammunition
70409	5/14/2012	1,300.00	CMCDON	Charles McDonald
70410	5/14/2012	2,271.72	CITCOL	City of Coleman
70411	5/14/2012	59.00	COTECO	Coleman Co. Telecommunications
70412	5/14/2012	40.00	COLMED	Coleman Medical Associates
70413	5/14/2012	2,250.00	COLPUB	Coleman Public Library
70414	5/14/2012	416.66	COMCOR	District Adult Probation Department
70415	5/14/2012	25.93	ALCDIS	Duckwall-Alco Stores Inc.
70416	5/14/2012	133.58	ELESYS	Election Systems & Software
70417	5/14/2012	210.95	GALLS	Galls, LLC
70418	5/14/2012	1,057.90	HIGBRO	Higginbotham Bros True Value
70419	5/14/2012	163.42	JOHPEA	John Pearce
70420	5/14/2012	20.00	JOHFEE	Johnson Feed Barn
70421	5/14/2012	147.08	KAYLEM	Kay LeMay
70422	5/14/2012	118.81	KIROFF	Kirbo's Office Systems
70423	5/14/2012	42.60	MAYDIS	Margie Mayo District clerk
70424	5/14/2012	3.15	NANBAK	Nancy Baker
70425	5/14/2012	79.99	OFFDEP	Office Depot
70426	5/14/2012	62.88	ORKPES	Orkin Pest Control
70427	5/14/2012	658.00	PAUJEN	Paul Jensen
70428	5/14/2012	90.00	PMASTE	Postmaster
70429	5/14/2012	183.52	QUICOR	Quill Corporation
70430	5/14/2012	700.00	RCOSHE	Runnels County Treasurer
70431	5/14/2012	478.23	SPRINT	SPRINT
70432	5/14/2012	1,000.00	SAMMEH	Samuel Mehaffey
70433	5/14/2012	1,523.25	SHOBAS	Shoppin Basket
70434	5/14/2012	200.49	STAMEN	Stacey Mendoza
70435	5/14/2012	275.00	TXCOAT	Texas District & County Atty.Assn.
70436	5/14/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
70437	5/14/2012	150.00	SECSTA	The Secretary of State
70438	5/14/2012	750.00	WALFUN	Tom G. Walker Funeral Home Inc
70439	5/14/2012	172.70	TOSFIN	Toshiba Financial Services
70440	5/14/2012	112.06	TOUCOM	Touchtone Communications
70441	5/14/2012	48.87	TYSPHA	Tyson Pharmacy
70442	5/14/2012	413.48	VERSOU	Verizon Southwest
70443	5/14/2012	46.00	WADTUR	Wade Turner
70444	5/14/2012	177.60	WELFAR	Wells Fargo Financial Leasing
70445	5/14/2012	353.63	WESTEX	West Texas Fire Extinguisher, Inc.
70446	5/14/2012	1,333.91	WILTIR	Williams Tire Store
	5/14/2012	312.48	XERCOR	Xerox Corporation
70515	5/14/2012			Tammy R McMillan
70516	5/14/2012			Shirley C Sansing
70517	5/4/2012			Connie Y Beloat

70518	5/4/2012			Jessie W Laws
70519	5/4/2012			Natasha G Moody
70520	5/4/2012			Gerald L Pond
70521	5/4/2012			Cindy L Watson
70522	5/4/2012			Daniel L Wipff
70523	5/4/2012			Leslie W Cogdill
70524	5/4/2012			Linda M Hammonds
70525	5/4/2012			Raymond E Jones, Sr.
70526	5/4/2012			Jackie D Kenney
70527	5/4/2012			Archie W Lancaster
70528	5/4/2012			Vickie S Melot
70529	5/4/2012			Robert W Turner
70530	5/4/2012			Jeromy Watson
70531	5/4/2012			Willie D Williams
70532	5/7/2012			Christin Burris
70540	5/7/2012	99.76	AFLAC	AFLAC
70541	5/7/2012	70.00	ELECOU	Eleventh Court of Appeals
70542	5/8/2012	15,615.69	BCBSTX	T.A.C. Health Benefits Pool
70549	5/8/2012	1,036.06	GUARDI	Guardian - Appleton
70553	5/8/2012	206.07	LIFINV	Transamerica Life Insurance Company
70555	5/8/2012	220.00	LISTBL	Blue Cross Blue Shield of Texas
70556	5/8/2012	129.75	CONSEC	Washington National Insurance Co.
70558	5/15/2012	1,191.00 V	MAYDIS	Margie Mayo District clerk
70559	5/15/2012	928.00	CCOCLK	Stacey Mendoza County Clerk
70560	5/16/2012	1,176.00	MAYDIS	Margie Mayo District clerk
70561	5/18/2012			Tiffany D Zirkle
70562	5/18/2012			Nancy G Baker
70563	5/18/2012			Carla J Berry
70564	5/18/2012			Willaim N Campbell
70565	5/18/2012			Christine D Connelly
70566	5/18/2012			David L Dunlap
70567	5/18/2012			Jarvis M George
70568	5/18/2012			Beverly K Harris
70569	5/18/2012			Darlene A Huddle
70570	5/18/2012			Tina G Lamb
70571	5/18/2012			Cathryn R LeMay
70572	5/18/2012			Margie K Mayo
70573	5/18/2012			Patricia S McMillan
70574	5/18/2012			Stacey D Mendoza
70575	5/18/2012			Darla R Quinney
70576	5/18/2012			Joe L Rose
70577	5/18/2012			Jamie L Trammell
70578	5/18/2012			Joe D Watson
70579	5/18/2012			Richard L Beal
70580	5/18/2012			Bobby A Davis
70581	5/18/2012			Johnny M Stephenson
70582	5/18/2012			Darrell L Walker
70583	5/18/2012			Mark L Williams
70584	5/18/2012			Bobby J Croft
70585	5/18/2012			Terry G Fortune
70586	5/18/2012			Ollie W Roberson, Jr.
70587	5/18/2012			Eddie W Dillard
70588	5/18/2012			William J Morris
70589	5/18/2012			David P Peeples, III
70590	5/18/2012			Scotty W Lawrence
70591	5/18/2012			Alejandro T Romero
70592	5/18/2012			Mark R Smith
70593	5/18/2012			Robert L Bowen

70594	5/18/2012			Mackie J Walters
70599	5/17/2012			Connie Y Beloat
70600	5/17/2012			Leslie W Cogdill
70601	5/17/2012			Linda M Hammonds
70602	5/17/2012			Raymond E Jones, Sr.
70603	5/17/2012			Jackie D Kenney
70604	5/17/2012			Archie W Lancaster
70605	5/17/2012			Jessie W Laws
70606	5/17/2012			Vickie S Melot
70607	5/17/2012			Natasha G Moody
70608	5/17/2012			Gerald L Pond
70609	5/17/2012			Robert W Turner
70610	5/17/2012			Cindy L Watson
70611	5/17/2012			Jeromy Watson
70612	5/17/2012			Willie D Williams
70613	5/17/2012			Daniel L Wipff
70617	5/25/2012	98.00	CHIWEL	Coleman County Child Welfare
70618	5/25/2012	28.00	ZZMISC	Gregory Percival
70619	5/25/2012	28.00	ZZMISC	Gary A. Castleberry
70620	5/25/2012	28.00	ZZMISC	Jimmy W. Brinson
70621	5/25/2012	28.00	ZZMISC	Jim McAnally
70622	5/25/2012	28.00	ZZMISC	Douglas Mack Watson
70623	5/25/2012	28.00	ZZMISC	Vicky Reline
70624	5/25/2012	28.00	ZZMISC	Shirley J. Bethel
70625	5/30/2012	20.47	OFFDEP	Office Depot
70626	5/30/2012	275.00	ALLEVA	Allicyn Evans
70627	5/30/2012	750.00	JENCAS	Jenny Henley
70628	5/30/2012	600.00	DERHAM	Derek Hampton
70629	5/30/2012	68.97	FEDEX	FedEx
70630	5/30/2012	199.50	BLAHIL	Black Hills Ammunition
70631	5/30/2012	59.76	KIROFF	Kirbo's Office Systems
70632	5/30/2012	42.40	STACOF	Standard Coffee Service
70633	5/30/2012	1,870.73	CARSER	Card Service Center
70634	5/30/2012	1,364.83	VERSOU	Verizon Southwest
70635	5/30/2012	221.49	ADVOFF	Advantage Office Products LLC
70636	5/30/2012	46.00	WADTUR	Wade Turner
70637	5/30/2012	160.00	UNIELE	United Elevator Service Inc
70638	5/30/2012	120.50	CARFIR	Carroll Fire Extinguisher
70639	5/30/2012	783.34	CMCDON	Charles McDonald
70640	5/30/2012	3,000.00	CHIWEL	Coleman County Child Welfare
70641	5/30/2012	7,000.00	COCOME	Coleman County Medical Center
70642	5/30/2012	508.65	JOJONE	Norma Jo Jones
70643	5/30/2012	89.84	BEAGRA	Bear Graphics, Inc.
70644	5/30/2012	172.70	TOSFIN	Toshiba Financial Services
70645	5/30/2012	400.00	JEFJOH	Jeff Johnson
70646	5/30/2012	800.00	BOBLIN	Bobby Lee Lindsey
70647	5/30/2012	850.00	ANDJAC	Andrea Jackson
70648	5/30/2012	1,320.00	PATHOW	Patrick Howard,
70649	5/30/2012	158.21	REABRO	Reach Broadband
70650	5/30/2012	169.28	JOEWAT	Joe D. Watson
70651	5/30/2012	80.00	LOSTAR	Lone Star Flags & Golf
70652	5/30/2012	30.60	NANCAM	Nance Campbell
70653	5/30/2012			Tammy R McMillan
70654	5/30/2012			Shirley C Sansing
70666	5/30/2012	400.00	JOHWEE	John Weeks
70667	5/30/2012	300.00	MENHEA	Mental Health and Retardation
70668	5/30/2012	150.00	CONVAL	Concho Valley Regional Food
70669	5/30/2012	500.00	TAYCOU	Taylor County Juvenile Probation

70670	5/30/2012	200.00	SANVOL	Santa Anna Volunteer Fire
70671	5/30/2012	75.00	SOUCOL	South Coleman County Fire Dept
70672	5/30/2012	150.00	BURFIR	Burkett Fire Dept.
70673	5/30/2012	75.00	LAKCOL	Lake Coleman VFD
70674	5/30/2012	75.00	VALFIR	Valera Fire Department
70675	5/30/2012	75.00	COMSHO	Comanche Shores Fire Dept.
70676	5/30/2012	75.00	TALFIR	Talpa Fire Department
70677	5/30/2012	5,300.00	CITCOL	City of Coleman
70678	5/30/2012	50.00	COLFOO	Christian Family Ministries
70679	5/30/2012	75.00	NOVFIR	Rough Creek Fire Department
70680	5/30/2012	500.00	JOHPEA	John Pearce
70681	5/30/2012	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
70682	5/30/2012	500.00	HEAHEM	Law Office of Heath Hemphill PC
70683	5/30/2012	1,415.97	TRIPLB	Triple B Fuel
70767	5/11/2012	16,104.63	STACOM	State Comptroller
70768	5/11/2012	5,379.30	STACOM	State Comptroller
				1 Voided Check(s) Total: 1,191.00
		61,058.60		Payroll
		5,638.83		Payroll Taxes
		9,975.06		Retirement Contributions