

County of Coleman  
Precinct #1 Check Register  
September 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71703	9/5/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
71714	9/5/2012	19.22	LIFINV	Transamerica Life Insurance Company
71718	9/5/2012	41.00	CONSEC	Washington National Insurance Co.
71768	9/6/2012	1,784.98	TRIPLB	Triple B Fuel
71827	9/10/2012	47.00	CHAMOW	Charlie's Mower Repair
71828	9/10/2012	74.79	CITCOL	City of Coleman
71829	9/10/2012	37.93	COLELE	Coleman County Electric Coop.
71830	9/10/2012	1,355.68	FIRCOL	Coleman InterBank
71831	9/10/2012	80.76	JOHIMP	Johnson Implement Company
71832	9/10/2012	48.55	HIGBRO	Higginbotham Bros True Value
71833	9/10/2012	169.85	MONAUT	Monroe Auto Parts
71834	9/10/2012	115.43	O'REIL	O'Reilly Auto Parts
71835	9/10/2012	49.09	VERSOU	Verizon Southwest
71836	9/10/2012	820.52	WARCAT	Warren CAT
71837	9/10/2012	1,110.31	WILTIR	Williams Tire Store
71947	9/21/2012	189.01	TRIPLB	Triple B Fuel
71983	9/24/2012	303.30	CERLAB	Certified Laboratories
71984	9/24/2012	775.00	MAHTRA	Mahan Enterprises
71985	9/24/2012	600.00	STOTRU	Stokes Trucking
71986	9/24/2012	6.31	TOUCOM	Touchtone Communications
71987	9/24/2012	118.19	YELHOU	Yellowhouse Machinery Co.
	TOTAL	7,850.99		

County of Coleman  
Precinct #2 Check Register  
September 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71704	9/5/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
71769	9/6/2012	315.45	TRIPLB	Triple B Fuel
71838	9/10/2012	325.00	BRORAD	Brownwood Radiator Service
71839	9/10/2012	128.50	CITSAN	City of Santa Anna
71840	9/10/2012	36.52	CCTELE	Coleman County Telephone Coop.
71841	9/10/2012	3.04	COOSUP	Cooper Supply, Inc.
71842	9/10/2012	49.44	JOHIMP	Johnson Implement Company
71843	9/10/2012	168.35	MONAUT	Monroe Auto Parts
71844	9/10/2012	1,087.64	O'REIL	O'Reilly Auto Parts
71845	9/10/2012	7.50	SHOBAS	Shoppin Basket
71846	9/10/2012	550.00	SWESTE	Sweetwater Steel Company
71847	9/10/2012	416.26	WILTIR	Williams Tire Store
71848	9/10/2012	87.23	HIGBRO	Higginbotham Bros True Value
71849	9/10/2012	402.87	VULMAT	Vulcan Construction Materials LP
71850	9/10/2012	83.15	WTU	West Texas Utilities Company
71885	9/14/2012	3,168.21	TRIPLB	Triple B Fuel
71948	9/21/2012	206.34	TRIPLB	Triple B Fuel
71988	9/24/2012	32.74	AIRSOU	Airgas Southwest
71989	9/24/2012	52.89	CORWET	Corley-Wetsel Freightliner, Inc

71990	9/24/2012	100.00	DAVTUC	David Tucker
71991	9/24/2012	664.31	WARCAT	Warren CAT
	TOTAL	8,554.74		

**County of Coleman  
Precinct #3 Check Register  
September 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71705	9/5/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
71710	9/5/2012	38.46	GUARDI	Guardian - Appleton
71719	9/5/2012	76.70	CONSEC	Washington National Insurance Co.
71770	9/6/2012	1,103.11	TRIPLB	Triple B Fuel
71851	9/10/2012	10.00	BABWEL	Baber Welding
71852	9/10/2012	1,830.61	CATFIN	Caterpillar Financial Services Corp.
71853	9/10/2012	33.40	COLELE	Coleman County Electric Coop.
71854	9/10/2012	22.81	COLWAT	Coleman County Special Utility District
71855	9/10/2012	25.19	CCTELE	Coleman County Telephone Coop.
71856	9/10/2012	58.55	DUNDIS	Trashaway/Duncan #691
71857	9/10/2012	1,936.68	FIRCOL	Coleman InterBank
71858	9/10/2012	63.00	JOHFEE	Johnson Feed Barn
71859	9/10/2012	55.91	JOHIMP	Johnson Implement Company
71860	9/10/2012	32.97	MONAUT	Monroe Auto Parts
71861	9/10/2012	1,901.77	WILTIR	Williams Tire Store
71949	9/21/2012	1,257.26	TRIPLB	Triple B Fuel
71992	9/24/2012	407.56	WARCAT	Warren CAT
	TOTAL	9,055.30		

**Precinct #4 Check Register  
September 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71706	9/5/2012	41.80	BCBSTX	T.A.C. Health Benefits Pool
71862	9/10/2012	55.32	ABISAL	Abilene Sales Inc.
71863	9/10/2012	96.64	ALLWAS	Allied Waste Services
71864	9/10/2012	221.00	CARFIR	Carroll Fire Extinguisher
71865	9/10/2012	1,626.41	CATFIN	Caterpillar Financial Services Corp.
71866	9/10/2012	38.10	COLELE	Coleman County Electric Coop.
71867	9/10/2012	24.02	COLWAT	Coleman County Special Utility District
71868	9/10/2012	1.79	COOSUP	Cooper Supply, Inc.
71869	9/10/2012	134.54	HIGBRO	Higginbotham Bros True Value
71870	9/10/2012	87.56	JOHIMP	Johnson Implement Company
71871	9/10/2012	560.14	MILDIR	Miller Dirt Work
71872	9/10/2012	713.27	MONAUT	Monroe Auto Parts
71873	9/10/2012	125.91	O'REIL	O'Reilly Auto Parts
71874	9/10/2012	44.33	VERSOU	Verizon Southwest
71875	9/10/2012	316.00	WESTRA	Western Trailer and Equipment
71876	9/10/2012	215.15	WILTIR	Williams Tire Store
71886	9/14/2012	1,021.20	TRIPLB	Triple B Fuel
71950	9/21/2012	418.57	TRIPLB	Triple B Fuel
71993	9/24/2012	775.00	MAHTRA	Mahan Enterprises
71994	9/24/2012	7.87	TOUCOM	Touchtone Communications
	TOTAL	7,726.42		

**General Road & Bridge Fund Check Register  
September 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71702	9/5/2012	9,086.10	BCBSTX	T.A.C. Health Benefits Pool
71707	9/5/2012	220.00	LISTBL	Blue Cross Blue Shield of Texas
71709	9/5/2012	115.95	GUARDI	Guardian - Appleton

71715	9/5/2012	31.90	TRALIF	Conseco Life Insurance Co.
71717	9/5/2012	214.50	CONSEC	Washington National Insurance Co.
71767	9/6/2012	91.77	TRIPLB	Triple B Fuel
71821	9/10/2012	3,000.00	CENCOL	Central Colorado SWCD No. 550
71822	9/10/2012	92.42	COOSUP	Cooper Supply, Inc.
71823	9/10/2012	276.16	JOHIMP	Johnson Implement Company
71824	9/10/2012	574.98	MONAUT	Monroe Auto Parts
71825	9/10/2012	481.80	PF&E	P. F. & E. Oil Company
71826	9/10/2012	3,084.28	WILTIR	Williams Tire Store
71884	9/14/2012	422.31	TRIPLB	Triple B Fuel
71946	9/21/2012	102.84	TRIPLB	Triple B Fuel
	TOTAL	17,795.01		
		32,158.43		Payroll
		3,031.01		Payroll Taxes
		5,309.08		Retirement Contributions
				Transfers to Precincts

General Fund Check Register

September 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71701	9/5/2012	15,615.70	BCBSTX	T.A.C. Health Benefits Pool
71708	9/5/2012	944.31	GUARDI	Guardian - Appleton
71712	9/5/2012	99.76	AFLAC	AFLAC
71713	9/5/2012	206.07	LIFINV	Transamerica Life Insurance Company
71716	9/5/2012	249.25	CONSEC	Washington National Insurance Co.
71720	9/7/2012		BAKNAN	Nancy G Baker
71721	9/7/2012		BERCAR	Carla J Berry
71722	9/7/2012		CAMWIL	Willaim N Campbell
71723	9/7/2012		CONCHR	Christine D Connelly
71724	9/7/2012		DUNDAV	David L Dunlap
71725	9/7/2012		GEOJAR	Jarvis M George
71726	9/7/2012		HARBEV	Beverly K Harris
71727	9/7/2012		HUDDAR	Darlene A Huddle
71728	9/7/2012		LEMCAT	Cathryn R LeMay
71729	9/7/2012		MAYMAR	Margie K Mayo
71730	9/7/2012		SMIPAT	Patricia S McMillan
71731	9/7/2012		MENSTA	Stacey D Mendoza
71732	9/7/2012		ROSJOE	Joe L Rose
71733	9/7/2012		TRAJAM	Jamie L Trammell
71734	9/7/2012		WATJOE	Joe D Watson
71735	9/7/2012		BEARIC	Richard L Beal
71736	9/7/2012		DAVBOB	Bobby A Davis
71737	9/7/2012		STEJOH	Johnny M Stephenson
71738	9/7/2012		WALDAR	Darrell L Walker
71739	9/7/2012		WILMAR	Mark L Williams
71740	9/7/2012		CROBOB	Bobby J Croft
71741	9/7/2012		FORTER	Terry G Fortune
71742	9/7/2012		ROBOLL	Ollie W Roberson, Jr.
71743	9/7/2012		DILEDD	Eddie W Dillard
71744	9/7/2012		MORJOE	William J Morris
71745	9/7/2012		PEEDAV	David P Peebles, III
71746	9/7/2012		LAWSCO	Scotty W Lawrence
71747	9/7/2012		ROMALE	Alejandro T Romero
71748	9/7/2012		SMIMAR	Mark R Smith
71749	9/7/2012		BOWROB	Robert L Bowen
71750	9/7/2012		JAMJOH	Johnny R Jameson
71751	9/7/2012		WALMAC	Mackie J Walters
71752	9/6/2012		WOOCON	Connie Y Beloat
71753	9/6/2012		COGLES	Leslie W Cogdill
71754	9/6/2012		HAMMIC	Linda M Hammonds
71755	9/6/2012		JONRAY	Raymond E Jones, Sr.
71756	9/6/2012		KENJAC	Jackie D Kenney
71757	9/6/2012		LANCAS	Archie W Lancaster
71758	9/6/2012		LAWJES	Jessie W Laws
71759	9/6/2012		MELBRA	Branden A Melot
71760	9/6/2012		PLUVIC	Vickie S Melot
71761	9/6/2012		MOONAT	Natasha G Moody
71762	9/6/2012		PONGER	Gerald L Pond
71763	9/6/2012		TURROB	Robert W Turner
71764	9/6/2012		WATCIN	Cindy L Watson
71765	9/6/2012		WILWIL	Willie D Williams
71766	9/6/2012		WIFDAN	Daniel L Wipff
71772	9/10/2012		JAMTRA	Jamie Trammell
71773	9/10/2012	312.48	XERCOR	Xerox Corporation
71774	9/10/2012	172.70	TOSFIN	Toshiba Financial Services
71775	9/10/2012	1,430.00	DEVCOF	Devin Coffey

71776	9/10/2012	1,500.00	TOMWAT	Thomas Watson
71777	9/10/2012	300.00	JENCAS	Jenny Henley
71778	9/10/2012	350.00	DERHAM	Derek Hampton
71779	9/10/2012	6,585.00	ELESYS	Election Systems & Software
71780	9/10/2012	974.50	WILTIR	Williams Tire Store
71781	9/10/2012	932.60	COLAUT	Coleman Automotive and Truck
71782	9/10/2012	1,155.00	RCOSHE	Runnels County Treasurer
71783	9/10/2012	121.49	MIDAME	Mid-American Research Chemical
71784	9/10/2012	84.80	STACOF	Standard Coffee Service Company
71785	9/10/2012	56.55	OFFDEP	Office Depot
71786	9/10/2012	3.99	QUICOR	Quill Corporation
71787	9/10/2012	37.47	DERDIR	Dermatec Direct
71788	9/10/2012	588.80	SPRINT	SPRINT
71789	9/10/2012	971.65	JOJONE	Norma Jo Jones
71790	9/10/2012	1,628.42	SHOBAS	Shoppin Basket
71791	9/10/2012	50.50	GALINC	Galls, LLC
71792	9/10/2012	805.00	LORBOH	Lori Bohannon County Clerk
71793	9/10/2012	207.72	ABICOU	Abilene Court Reporters
71794	9/10/2012	963.37	SEVADM	Seventh Admin.Judicial Region
71795	9/10/2012	59.00	COTECO	Coleman Co. Telecommunications
71796	9/10/2012	838.25	CHR&DE	Coleman Chronicle & DV
71797	9/10/2012	144.96	NANCAM	Nance Campbell
71798	9/10/2012	416.66	COMCOR	District Adult Probation Department
71799	9/10/2012	53.85	ADVOFF	Advantage Office Products LLC
71800	9/10/2012	1,137.00	WOLPAK	Charles L. Wolfe & Assoc.
71801	9/10/2012	15.00	LUTDUN	Luther Dunlap
71802	9/10/2012	261.00	BLEFOR	Bledsoe Ford-Mercury
71803	9/10/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
71804	9/10/2012	44.65	HIGBRO	Higginbotham Bros True Value
71805	9/10/2012	96.63	PAUKUG	Paul Kugle Interest
71806	9/10/2012	300.00	VIRYOU	Virginia Young
71807	9/10/2012	650.00	CMCDON	Charles McDonald
71808	9/10/2012	3,500.00	COCOME	Coleman County Medical Center
71809	9/10/2012	32,154.70	COCTAX	Coleman County Tax Appraisal
71810	9/10/2012	33,603.00	MOTORO	Motorola
71811	9/10/2012	4,680.93	CITCOL	City of Coleman
71812	9/10/2012	141.60	INTBAT	Interstate All Battery Center
71813	9/10/2012	145.22	CCTAX	Jamie Trammell Tax Assessor-Collecto
71814	9/10/2012	133.00	AFTHOU	AfterHours I.T.
71815	9/10/2012	177.60	WELFAR	Wells Fargo Financial Leasing
71816	9/10/2012	43.80	TEXAGR	Texas AgriiLife Extension Service
71817	9/10/2012	101.69	VERSOU	Verizon Southwest
71818	9/10/2012	62.27	LANCAR	Carina Landeverde
71819	9/10/2012		ROSAMI	Amie J Rosalez
71820	9/10/2012		SANSHI	Shirley C Sansing
71881	9/11/2012	2,296.00	MAYDIS	Margie Mayo District clerk
71882	9/11/2012	1,228.20	COCLER	Coleman County Clerk
71883	9/12/2012	65.00	ELECOU	Eleventh Court of Appeals
71887	9/21/2012		HUNTAL	Talonda M Hunt
71888	9/21/2012		BAKNAN	Nancy G Baker
71889	9/21/2012		BERCAR	Carla J Berry
71890	9/21/2012		CAMWIL	Willaim N Campbell
71891	9/21/2012		CONCHR	Christine D Connelly
71892	9/21/2012		DUNDAV	David L Dunlap
71893	9/21/2012		GEOJAR	Jarvis M George
71894	9/21/2012		HARBEV	Beverly K Harris
71895	9/21/2012		HUDDAR	Darlene A Huddle
71896	9/21/2012		EDWTIN	Tina G Lamb

71897	9/21/2012		LEMCAT	Cathryn R LeMay
71898	9/21/2012		MAYMAR	Margie K Mayo
71899	9/21/2012		SMIPAT	Patricia S McMillan
71900	9/21/2012		MENSTA	Stacey D Mendoza
71901	9/21/2012		QUIDAR	Darla R Quinney
71902	9/21/2012		ROSJOE	Joe L Rose
71903	9/21/2012		TRAJAM	Jamie L Trammell
71904	9/21/2012		WATJOE	Joe D Watson
71905	9/21/2012		BEARIC	Richard L Beal
71906	9/21/2012		DAVBOB	Bobby A Davis
71907	9/21/2012		STEJOH	Johnny M Stephenson
71908	9/21/2012		WALDAR	Darrell L Walker
71909	9/21/2012		WILMAR	Mark L Williams
71910	9/21/2012		CROBOB	Bobby J Croft
71911	9/21/2012		FORTER	Terry G Fortune
71912	9/21/2012		ROBOLL	Ollie W Roberson, Jr.
71913	9/21/2012		DILEDD	Eddie W Dillard
71914	9/21/2012		MORJOE	William J Morris
71915	9/21/2012		PEEDAV	David P Peeples, III
71916	9/21/2012		LAWSCO	Scotty W Lawrence
71917	9/21/2012		ROMALE	Alejandro T Romero
71918	9/21/2012		SMIMAR	Mark R Smith
71919	9/21/2012		BOWROB	Robert L Bowen
71920	9/21/2012		JAMJOH	Johnny R Jameson
71921	9/21/2012		WALMAC	Mackie J Walters
71922	9/20/2012		CHIWEL	Coleman County Child Welfare
71923	9/20/2012		ZZMISC	Richard Cook
71924	9/20/2012		ZZMISC	Stacey Mendoza
71925	9/20/2012		ZZMISC	Dennis Joe Holbert
71926	9/20/2012		ZZMISC	Paul Bryan
71927	9/20/2012		ZZMISC	Cynthia Dempsey
71928	9/20/2012		ZZMISC	Gerri Rutherford
71929	9/20/2012		ZZMISC	Jeff Hibbs
71930	9/20/2012		WOOCON	Connie Y Beloat
71931	9/20/2012		COGLES	Leslie W Cogdill
71932	9/20/2012		HAMMIC	Linda M Hammonds
71933	9/20/2012		JONRAY	Raymond E Jones, Sr.
71934	9/20/2012		KENJAC	Jackie D Kenney
71935	9/20/2012		LANCAS	Archie W Lancaster
71936	9/20/2012		LAWJES	Jessie W Laws
71937	9/20/2012		MELBRA	Branden A Melot
71938	9/20/2012		PLUVIC	Vickie S Melot
71939	9/20/2012		MOONAT	Natasha G Moody
71940	9/20/2012		PONGER	Gerald L Pond
71941	9/20/2012		TURROB	Robert W Turner
71942	9/20/2012		WATCIN	Cindy L Watson
71943	9/20/2012		WILWIL	Willie D Williams
71944	9/20/2012		WIFDAN	Daniel L Wipff
71945	9/21/2012	18.08	TRIPLB	Triple B Fuel
71951	9/24/2012	613.53	BEAGRA	Bear Graphics, Inc.
71952	9/24/2012	900.00	ANDJAC	Andrea Jackson
71953	9/24/2012	207.76	ADVOFF	Advantage Office Products LLC
71954	9/24/2012	7.20	MAYDIS	Margie Mayo District clerk
71955	9/24/2012	113.30	SHEOFF	Wade Turner, Sheriff
71956	9/24/2012	185.89	KIROFF	Kirbo's Office Systems
71957	9/24/2012	243.98	BIGCOU	Big Country Supply
71958	9/24/2012	73.25	INTBAT	Interstate All Battery Center
71959	9/24/2012	571.40	BENKEI	Ben E. Keith Company

71960	9/24/2012	4,515.00	RCOSHE	Runnels County Treasurer
71961	9/24/2012	2,688.56	TRIPLB	Triple B Fuel
71962	9/24/2012	2,206.20	CARSER	Card Service Center
71963	9/24/2012	1,449.82	VERSOU	Verizon Southwest
71964	9/24/2012	6,000.00	ALLBAS	Allison, Bass & Associates, L. L. P.
71965	9/24/2012	153.21	TOUCOM	Touchtone Communications
71966	9/24/2012	200.00	ALL&AL	Allen & Allen
71967	9/24/2012	62.88	ORKPES	Orkin Pest Control
71968	9/24/2012	160.00	UNIELE	United Elevator Service Inc
71969	9/24/2012	50.46	ATMENE	Atmos Energy
71970	9/24/2012	458.34	CMCDON	Charles McDonald
71971	9/24/2012	2,000.00	THEARK	The Ark
71972	9/24/2012	410.00	ABBOVB	Abbie Ovbieko
71973	9/24/2012	570.00	DERHAM	Derek Hampton
71974	9/24/2012	200.00	ALLEVA	Allicyn Evans
71975	9/24/2012	125.00	ERIHAI	Erica Hall
71976	9/24/2012	15.00	LUTDUN	Luther Dunlap
71977	9/24/2012	159.08	WOLPAK	Charles L. Wolfe & Assoc.
71978	9/24/2012	365.98	TEXCOM	Texas Communications
71979	9/24/2012	57.72	STAMEN	Stacey Mendoza
71980	9/24/2012	36.01	MCMTAM	Tammy R McMillan
71981	9/24/2012		ROSAMI	Amie J Rosalez
71982	9/24/2012		SANSHI	Shirley C Sansing
72003	9/25/2012	883.14	TACUNE	Texas Association of Counties
72004	9/26/2012	400.00	JOHWEE	John Weeks
72005	9/26/2012	300.00	MENHEA	Mental Health and Retardation
72006	9/26/2012	150.00	CONVAL	Concho Valley Regional Food
72007	9/26/2012	500.00	TAYCOU	Taylor County Juvenile Probation
72008	9/26/2012	200.00	SANVOL	Santa Anna Volunteer Fire
72009	9/26/2012	75.00	SOUCOL	South Coleman County Fire Dept
72010	9/26/2012	150.00	BURFIR	Burkett Fire Dept.
72011	9/26/2012	75.00	LAKCOL	Lake Coleman VFD
72012	9/26/2012	75.00	VALFIR	Valera Fire Department
72013	9/26/2012	75.00	COMSHO	Comanche Shores Fire Dept.
72014	9/26/2012	75.00	TALFIR	Talpa Fire Department
72015	9/26/2012	5,300.00	CITCOL	City of Coleman
72016	9/26/2012	50.00	COLFOO	Christian Family Ministries
72017	9/26/2012	75.00	NOVFIR	Rough Creek Fire Department
72018	9/26/2012	500.00	JOHPEA	John Pearce
72019	9/26/2012	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
72020	9/26/2012	500.00	HEAHEM	Law Office of Heath Hemphill PC
81879	9/10/2012	226.52	VERSOU	Verizon Southwest
81880	9/10/2012	2,753.31	LANCOM	Lan Communications
215	TOTAL	251,727.73		
		60781.73		Payroll
		5751.15		Payroll Taxes
		9943.57		Retirement Contributions