

County of Coleman
Precinct #1 Check Register
September 2011

Check#	Check Date	Check Amount	Payee	Payee Name
67849	09/01/2011	104.07	BCBSTX	T.A.C. Health Benefits Pool
67864	09/01/2011	19.22	LIFINV	Transamerica Life Insurance Company
67973	09/12/2011	29.00	BLEFOR	Bledsoe Ford-Mercury
67974	09/12/2011	331.36	CERLAB	Certified Laboratories
67975	09/12/2011	23.00	CHAMOW	Charlie's Mower Repair
67976	09/12/2011	62.00	CITCOL	City of Coleman
67977	09/12/2011	37.84	COLELE	Coleman County Electric Coop.
67978	09/12/2011	1,355.68	FIRCOL	Coleman InterBank
67979	09/12/2011	52.99	COOSUP	Cooper Supply, Inc.
67980	09/12/2011	14.78	HIGBRO	Higginbotham Bros True Value
67981	09/12/2011	83.87	O'REIL	O'Reilly Auto Parts
67982	09/12/2011	6.46	TOUCOM	Touchtone Communications
67983	09/12/2011	45.99	VERSOU	Verizon Southwest
67984	09/12/2011	568.27	WARCAT	Warren CAT
67985	09/12/2011	149.77	WESTRA	Western Trailer and Equipment
67986	09/12/2011	142.17	WILTIR	Williams Tire Store
68124	09/26/2011	163.70	CERLAB	Certified Laboratories
68136	09/28/2011	2,675.60	BERMAR	Berry Marketing Inc.
18	TOTAL	5,865.77		

Precinct #2 Check Register
September 2011

67850	09/01/2011	641.56	BCBSTX	T.A.C. Health Benefits Pool
67989	09/12/2011	39.28	CCTELE	Coleman County Telephone Coop.
67990	09/12/2011	36.46	COOSUP	Cooper Supply, Inc.
67991	09/12/2011	191.72	HIGBRO	Higginbotham Bros True Value
67992	09/12/2011	42.69	JOHIMP	Johnson Implement Company
67993	09/12/2011	639.35	V O'REIL	O'Reilly Auto Parts
67994	09/12/2011	21.46	SHOBAS	Shoppin Basket
67995	09/12/2011	1,363.72	WARCAT	Warren CAT
67996	09/12/2011	101.97	WTU	West Texas Utilities Company
67997	09/12/2011	1,629.17	WILTIR	Williams Tire Store
68016	09/12/2011	626.56	O'REIL	O'Reilly Auto Parts
68125	09/26/2011	1,990.90	ASCO	Associated Supply Company Inc
68126	09/26/2011	89.60	DOMSUP	Dominion Supply Company
15	TOTAL	6,921.88		1 Voided Check(s) Total: 639.35

Precinct #3 Check Register
September 2011

Check#	Check Date	Check Amount	Payee	Payee Name
67851	09/01/2011	188.90	BCBSTX	T.A.C. Health Benefits Pool
67858	09/01/2011	36.29	GUARDI	Guardian Life Insurance Company
67866	09/06/2011	3,092.25	BERMKT	Berry Marketing
67998	09/12/2011	5,354.34	BILWIL	Bill Williams Tire Center
67999	09/12/2011	29.00	BLEFOR	Bledsoe Ford-Mercury
68000	09/12/2011	28.12	COLELE	Coleman County Electric Coop.
68001	09/12/2011	54.17	COLWAT	Coleman County Special Utility District
68002	09/12/2011	22.35	CCTELE	Coleman County Telephone Coop.
68003	09/12/2011	1,936.68	FIRCOL	Coleman InterBank
68004	09/12/2011	480.00	GSTRUC	G's Truck Shop
68005	09/12/2011	7.14	HIGBRO	Higginbotham Bros True Value
68006	09/12/2011	1,050.00	JERALL	Jerry Allen
68007	09/12/2011	167.10	MONAUT	Monroe Auto Parts
68008	09/12/2011	380.04	O'REIL	O'Reilly Auto Parts
68009	09/12/2011	51.09	DUNDIS	Trashaway/Duncan #691
68010	09/12/2011	770.82	WARCAT	Warren CAT
68011	09/12/2011	1,605.75	WILTIR	Williams Tire Store
68127	09/26/2011	1,268.03	CONCON	Contech Construction Products
68128	09/26/2011	122.00	ERIFRI	Eric Fritsch Electric
68135	09/26/2011	2,089.20	BERMKT	Berry Marketing
20	TOTAL	18,733.27		

Precinct #4 Check Register
September 2011

67852	09/01/11	180.10	BCBSTX	T.A.C. Health Benefits Pool
68015	09/12/2011	17.76	COOSUP	Cooper Supply, Inc.
68016	09/12/2011	228.57	MIDAME	Mid-American Research Chemical
68017	09/12/2011	41.97	MONAUT	Monroe Auto Parts
68018	09/12/2011	251.82	PATPUM	Patriot Pump and Supply Company
68019	09/12/2011	322.17	ROBTRU	Roberts Truck Center
68020	09/12/2011	6.28	TOUCOM	Touchtone Communications
68021	09/12/2011	43.16	VERSOU	Verizon Southwest
68022	09/12/2011	911.73	WARCAT	Warren CAT
68023	09/12/2011	71.89	WILTIR	Williams Tire Store
68129	09/26/2011	629.55	CONCON	Contech Construction Products
68130	09/26/2011	3275.80	MILDIR	Miller Dirt Work
68131	09/26/2011	113.84	TIFIND	Tifco Industries
14	TOTAL	6094.64		

General Road and Bridge Fund Check Register
September 2011

67848	09/01/2011	8,047.38	BCBSTX	T.A.C. Health Benefits Pool
67854	09/01/2011	221.00	LISTBL	Blue Cross Blue Shield of Texas
67856	09/01/2011	79.58	GUARDI	Guardian Life Insurance Company
67861	09/01/2011	28.90	CONSEC	Conseco Health Insurance Co.
67862	09/01/2011	31.90	TRALIF	Conseco Life Insurance Co.
67970	09/12/2011	9,504.18	V ABINEW	Abilene New Holland, Inc.
67971	09/12/2011	3,000.00	CENCOL	Central Colorado SWCD No. 550
67972	09/12/2011	47.00	REESAF	Reeves Safety Consultants
68121	09/26/2011	9,504.18	CNHCAP	CNH Capital
68122	09/26/2011	29.00	CHECHE	Chem Chek Inc.
68123	09/26/2011	234.58	MCCEQU	McCarty Equipment Co., Inc.
11	TOTAL	21,223.52		1 Voided Check(s) Total: 9,504.18

General Fund Check Register
September 2011

Check#	Check Date	Check Amount	Payee	Payee Name
67845	09/01/2011	14,324.46	BCBSTX	T.A.C. Health Benefits Pool
67853	09/01/2011	546.00	LISTBL	Blue Cross Blue Shield of Texas
67855	09/01/2011	632.90	GUARDI	Guardian Life Insurance Company
67860	09/01/2011	129.75	CONSEC	Conseco Health Insurance Co.
67863	09/01/2011	206.07	LIFINV	Transamerica Life Insurance Company
67865	09/02/2011		CHRBUR	Christin Burris
67867	09/09/2011		BAKNAN	Nancy G Baker
67868	09/09/2011		BERCAR	Carla J Berry
67869	09/09/2011		BURCHR	Christin D Burris
67870	09/09/2011		CAMWIL	William N Campbell
67871	09/09/2011		CONCHR	Christine D Connelly
67872	09/09/2011		DUNDAV	David L Dunlap
67873	09/09/2011		GEOJAR	Jarvis M George
67874	09/09/2011		HARBEV	Beverly K Harris
67875	09/09/2011		HUDDAR	Darlene A Huddle
67876	09/09/2011		LEMCAT	Cathryn R LeMay
67877	09/09/2011		MAYMAR	Margie K Mayo
67878	09/09/2011		SMIPAT	Patricia S McMillan
67879	09/09/2011		MENSTA	Stacey D Mendoza
67880	09/09/2011		ROSJOE	Joe L Rose
67881	09/09/2011		TRAJAM	Jamie L Trammell
67882	09/09/2011		WATJOE	Joe D Watson
67883	09/09/2011		BEARIC	Richard L Beal
67884	09/09/2011		DAVBOB	Bobby A Davis
67885	09/09/2011		STEJOH	Johnny M Stephenson
67886	09/09/2011		WILMAR	Mark L Williams
67887	09/09/2011		CROBOB	Bobby J Croft
67888	09/09/2011		FORTER	Terry G Fortune
67889	09/09/2011		ROBOLL	Ollie W Roberson, Jr.
67890	09/09/2011		DILEDD	Eddie W Dillard
67891	09/09/2011		MORJOE	William J Morris

67892	09/09/2011	PEEDAV	David P Peeples, III
67893	09/09/2011	LAWSCO	Scotty W Lawrence
67894	09/09/2011	SMIMAR	Mark R Smith
67895	09/09/2011	ROMALE	Alejandro Torres-Romero
67896	09/09/2011	BOWROB	Robert L Bowen
67897	09/09/2011	MCKDAN	Danny M McKinzie
67898	09/09/2011	WALMAC	Mackie J Walters
67899	09/08/2011	GUETIF	Tiffany D. Zirkle
67900	09/08/2011	WOOCON	Connie Y Beloat
67901	09/08/2011	COGLES	Leslie W Cogdill
67902	09/08/2011	HAMMIC	Linda M Hammonds
67903	09/08/2011	JONNOR	Norma J Jones
67904	09/08/2011	JONRAY	Raymond E Jones, Sr.
67905	09/08/2011	KENJAC	Jackie D Kenney
67906	09/08/2011	LANARC	Archie W Lancaster
67907	09/08/2011	LAWJES	Jessie W Laws
67908	09/08/2011	PLUVIC	Vickie S Melot
67909	09/08/2011	MOONAT	Natasha G Moody
67910	09/08/2011	PONGER	Gerald L Pond
67911	09/08/2011	TURROB	Robert W Turner
67912	09/08/2011	WATCIN	Cindy L Watson
67913	09/08/2011	WATJER	Jeromy Watson
67914	09/08/2011	WILWIL	Willie D Williams
67915	09/08/2011	WIPDAN	Daniel L Wipff
67916	09/08/2011	PLUVIC	Vickie S Melot
67917	09/08/2011	45.00 ELECOU	Eleventh Court of Appeals
67918	09/12/2011	182.20 ABICOU	Abilene Court Reporters
67919	09/12/2011	175.02 ADVOFF	Advantage Office Products LLC
67920	09/12/2011	892.34 ALLEVA	Allicyn Evans
67921	09/12/2011	200.00 BARTHO	Barrett Thomas
67922	09/12/2011	107.19 BEAGRA	Bear Graphics, Inc.
67923	09/12/2011	761.99 BENKEI	Ben E. Keith Company
67924	09/12/2011	1,860.94 BERMAR	Berry Marketing Inc.
67925	09/12/2011	243.55 BLEFOR	Bledsoe Ford-Mercury
67926	09/12/2011	975.00 BRITHU	Britt Thurman Attorney
67927	09/12/2011	1,024.00 WOLPAK	Charles L. Wolfe & Assoc.
67928	09/12/2011	325.00 CMCDON	Charles McDonald
67929	09/12/2011	4,867.93 CITCOL	City of Coleman
67930	09/12/2011	2.99 CHR&DE	Coleman Chronicle & DV
67931	09/12/2011	59.00 COTECO	Coleman Co. Telecommunications
67932	09/12/2011	2,000.00 CHIWEL	Coleman County Child Welfare
67933	09/12/2011	31,002.68 COCTAX	Coleman County Tax Appraisal
67934	09/12/2011	178.39 CCTAX	Coleman County Tax Assessor-Collector
67935	09/12/2011	416.66 COMCOR	District Adult Probation Department
67936	09/12/2011	185.94 HIGBRO	Higginbotham Bros True Value
67937	09/12/2011	950.00 JEFJOH	Jeff Johnson
67938	09/12/2011	1.10 KEEDRU	Keel Drug
67939	09/12/2011	15.00 LUTDUN	Luther Dunlap
67940	09/12/2011	104.28 MAYDIS	Margie Mayo District clerk
67941	09/12/2011	500.00 MICPAR	Michael Parker
67942	09/12/2011	100.00 NANCAM	Nance Campbell
67943	09/12/2011	132.50 OFFDEP	Office Depot
67944	09/12/2011	62.88 ORKIN	Orkin, Inc.
67945	09/12/2011	1,165.00 PATHOW	Patrick Howard,
67946	09/12/2011	575.00 PAUJEN	Paul Jensen
67947	09/12/2011	44.00 PMASTE	Postmaster
67948	09/12/2011	44.00 POMAST	Postmaster

67949	09/12/2011	549.70	QUICOR	Quill Corporation
67950	09/12/2011	4,060.00	RCOSHE	Runnels County Sheriff's Dept.
67951	09/12/2011	465.66	SPRINT	SPRINT
67952	09/12/2011	963.37	SEVADM	Seventh Admin.Judicial Region
67953	09/12/2011	1,855.45	SHOBAS	Shoppin Basket
67954	09/12/2011	306.00	TDCAA	TDCAA
67955	09/12/2011	624.00	TACOUN	Taylor County
67956	09/12/2011	35.24	TEXCOR	Texas Dept.of Criminal Justice
67957	09/12/2011	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
67958	09/12/2011	163.48	POLSHE	The Police and Sheriff's Press
67959	09/12/2011	35.34	TOSBUS	Toshiba Business Solutions
67960	09/12/2011	172.70	TOSFIN	Toshiba Financial Services
67961	09/12/2011	160.00	UNIELE	United Elevator Service Inc
67962	09/12/2011	203.04	VERSOU	Verizon Southwest
67963	09/12/2011	46.00	WADTUR	Wade Turner
67964	09/12/2011	172.10	WELFAR	Wells Fargo Financial Leasing
67965	09/12/2011	369.03	WESTEX	West Texas Fire Extinguisher, Inc.
67966	09/12/2011	299.11	WILTIR	Williams Tire Store
67967	09/12/2011	115.94	XERCOR	Xerox Corporation
67968	09/12/2011		DRICON	Connie M Driskill
67969	09/12/2011		SANSHI	Shirley C Sansing
68024	09/13/2011	155.16	TOUCOM	Touchtone Communications
68025	09/13/2011	208.10	VERSOU	Verizon Southwest
68026	09/14/2011	40.00	ZZMISC	Carl H Darnell
68027	09/14/2011	40.00	ZZMISC	Charlyne Connelly
68028	09/14/2011	40.00	ZZMISC	Spud Stinson
68029	09/14/2011	40.00	ZZMISC	Joseph W. Stinson
68030	09/14/2011	40.00	ZZMISC	Gloria Ramirez
68031	09/14/2011	40.00	ZZMISC	James Isenhower
68032	09/14/2011	40.00	ZZMISC	Mark Smith
68033	09/14/2011	40.00	ZZMISC	Jared Chanski
68034	09/14/2011	40.00	ZZMISC	Randy Jones
68035	09/14/2011	80.00	CHIWEL	Coleman County Child Welfare
68036	09/14/2011	1,775.10	CCOCLK	Stacey Mendoza County Clerk
68038	09/20/2011	268.62	CHRBUR	Christin Burris
68039	09/23/2011		GUETIF	Tiffany D. Zirkle
68040	09/23/2011		BAKNAN	Nancy G Baker
68041	09/23/2011		BERCAR	Carla J Berry
68042	09/23/2011		BURCHR	Christin D Burris
68043	09/23/2011		CAMWIL	William N Campbell
68044	09/23/2011		CONCHR	Christine D Connelly
68045	09/23/2011		DUNDAV	David L Dunlap
68046	09/23/2011		GEOJAR	Jarvis M George
68047	09/23/2011		HARBEV	Beverly K Harris
68048	09/23/2011		HUDDAR	Darlene A Huddle
68049	09/23/2011		EDWTIN	Tina G Lamb
68050	09/23/2011		LEMCAT	Cathryn R LeMay
68051	09/23/2011		MAYMAR	Margie K Mayo
68052	09/23/2011		SMIPAT	Patricia S McMillan
68053	09/23/2011		MENSTA	Stacey D Mendoza
68054	09/23/2011		QUIDAR	Darla R Quinney
68055	09/23/2011		ROSJOE	Joe L Rose
68056	09/23/2011		TRAJAM	Jamie L Trammell
68057	09/23/2011		WATJOE	Joe D Watson
68058	09/23/2011		BEARIC	Richard L Beal
68059	09/23/2011		DAVBOB	Bobby A Davis

68060	09/23/2011	STEJOH	Johnny M Stephenson
68061	09/23/2011	WILMAR	Mark L Williams
68062	09/23/2011	CROBOB	Bobby J Croft
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68066	09/23/2011	MORJOE	William J Morris
68067	09/23/2011	PEEDAV	David P Peebles, III
68068	09/23/2011	LAWSCO	Scotty W Lawrence
68069	09/23/2011	SMIMAR	Mark R Smith
68070	09/23/2011	ROMALE	Alejandro Torres-Romero
68071	09/23/2011	BOWROB	Robert L Bowen
68072	09/23/2011	WALMAC	Mackie J Walters
68073	09/22/2011	WOOCON	Connie Y Beloat
68074	09/22/2011	COGLES	Leslie W Cogdill
68075	09/22/2011	HAMMIC	Linda M Hammonds
68076	09/22/2011	JONNOR	Norma J Jones
68077	09/22/2011	JONRAY	Raymond E Jones, Sr.
68078	09/22/2011	KENJAC	Jackie D Kenney
68079	09/22/2011	LANARC	Archie W Lancaster
68080	09/22/2011	LAWJES	Jessie W Laws
68081	09/22/2011	PLUVIC	Vickie S Melot
68082	09/22/2011	MOONAT	Natasha G Moody
68083	09/22/2011	PONGER	Gerald L Pond
68084	09/22/2011	TURROB	Robert W Turner
68085	09/22/2011	WATCIN	Cindy L Watson
68086	09/22/2011	WATJER	Jeromy Watson
68087	09/22/2011	WILWIL	Willie D Williams
68088	09/22/2011	WIPDAN	Daniel L Wipff
68089	09/26/2011	281.99 ADVOFF	Advantage Office Products LLC
68090	09/26/2011	200.00 ALL&AL	Allen & Allen
68091	09/26/2011	6,000.00 ALLBAS	Allison, Bass & Associates, L. L. P.
68092	09/26/2011	37.64 ATMENE	Atmos Energy
68093	09/26/2011	552.85 BERMKT	Berry Marketing
68094	09/26/2011	1,510.00 BRALOG	Brandon Logan
68095	09/26/2011	1,673.26 CARSER	Card Service Center
68096	09/26/2011	458.34 CMCDON	Charles McDonald
68097	09/26/2011	438.77 CHRBUR	Christin Burris
68098	09/26/2011	1,000.00 CHR&DE	Coleman Chronicle & DV
68099	09/26/2011	3,500.00 COCOME	Coleman County Medical Center
68100	09/26/2011	160.00 COLMED	Coleman Medical Associates
68101	09/26/2011	700.00 DERHAM	Derek Hampton
68102	09/26/2011	33.39 DERDIR	Dermatec Direct
68103	09/26/2011	225.00 JENCAS	Jenny Henley
68104	09/26/2011	173.43 KIROFF	Kirbo's Office Systems
68105	09/26/2011	295.00 LORBOH	Lori Bohannon County Clerk
68106	09/26/2011	215.57 MAYDIS	Margie Mayo District clerk
68107	09/26/2011	27.75 NANCAM	Nance Campbell
68108	09/26/2011	156.91 OFFDEP	Office Depot
68109	09/26/2011	705.00 PATHOW	Patrick Howard,
68110	09/26/2011	1,000.00 PAUJEN	Paul Jensen
68111	09/26/2011	88.00 POSMAS	Postmaster
68112	09/26/2011	84.80 STACOF	Standard Coffee Service
68113	09/26/2011	22.44 POLSHE	The Police and Sheriff's Press
68114	09/26/2011	937.75 TINEDW	Tina Lamb, Court Reporter
68115	09/26/2011	160.00 UNIELE	United Elevator Service Inc
68116	09/26/2011	1,274.95 VERSOU	Verizon Southwest
68117	09/26/2011	46.00 WADTUR	Wade Turner

68118	09/26/2011	DRICON	Connie M Driskill
68119	09/26/2011	MCMTAM	Tammy R McMillan
68120	09/26/2011	SANSHI	Shirley C Sansing
68129	09/26/2011	629.55 CONCON	Contech Construction Products
68130	09/26/2011	3,275.80 MILDIR	Miller Dirt Work
68131	09/26/2011	113.84 TIFIND	Tifco Industries
68137	09/29/2011	75.00 BURFIR	Burkett Fire Dept.
68138	09/29/2011	50.00 COLFOO	Christian Family Ministries
68139	09/29/2011	112.67 CHRBUR	Christin Burris
68140	09/29/2011	5,300.00 CITCOL	City of Coleman
68141	09/29/2011	75.00 COMSHO	Comanche Shores Fire Dept.
68142	09/29/2011	150.00 CONVAL	Concho Valley Regional Food
68143	09/29/2011	75.00 ECHBUR	Echo Fire Department
68144	09/29/2011	75.00 GLCOVE	Glen Cove Volunteer Fire Dept.
68145	09/29/2011	500.00 JOHPEA	John Pearce
68146	09/29/2011	400.00 JOHWEE	John Weeks
68147	09/29/2011	75.00 LAKCOL	Lake Coleman VFD
68148	09/29/2011	500.00 HEAHEM	Law Office of Heath Hemphill PC
68149	09/29/2011	300.00 MENHEA	Mental Health and Retardation
68150	09/29/2011	75.00 NOVFIR	Novice Fire Department
68151	09/29/2011	200.00 SANVOL	Santa Anna Volunteer Fire
68152	09/29/2011	75.00 SOUCOL	South Coleman County Fire Dept
68153	09/29/2011	75.00 TALFIR	Talpa Fire Department
68154	09/29/2011	500.00 TAYCOU	Taylor County Juvenile Probation
68155	09/29/2011	75.00 VALFIR	Valera Fire Department