

County of Coleman
Precinct #1 Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69762	03/01/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
69773	03/01/2012	19.22	LIFINV	Transamerica Life Insurance Company
69870	03/12/2012	53.90	BERMAR	Berry Marketing Inc.
69871	03/12/2012	14.50	BLEFOR	Bledsoe Ford-Mercury
69872	03/12/2012	63.32	CITCOL	City of Coleman
69873	03/12/2012	59.35	COLELE	Coleman County Electric Coop.
69874	03/12/2012	1,355.68	FIRCOL	Coleman InterBank
69875	03/12/2012	282.54	ECOSIG	Econo Signs
69876	03/12/2012	112.89	HIGBRO	Higginbotham Bros True Value
69877	03/12/2012	93.20	MIDAME	Mid-American Research Chemical
69878	03/12/2012	119.79	O'REIL	O'Reilly Auto Parts
69879	03/12/2012	45.00	TERTOW	Terry's Towing
69880	03/12/2012	6.32	TOUCOM	Touchtone Communications
69881	03/12/2012	46.42	VERSOU	Verizon Southwest
69882	03/12/2012	252.10	WILTIR	Williams Tire Store
69883	03/12/2012	298.35	YELHOU	Yellowhouse Machinery Co.
69923	03/21/2012	3,243.55	BERMKT	Berry Marketing
69961	03/22/2012	421.57	GEOGAU	George Gault
70010	03/26/2012	175.00	WTCOUJ	West Texas County Judges and
19	TOTAL	6,766.77		

County of Coleman
Precinct #2 Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69763	03/01/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
69884	03/12/2012	18.33	AIRSOU	Airgas Southwest
69885	03/12/2012	128.50	CITSAN	City of Santa Anna
69886	03/12/2012	28.77	CCTELE	Coleman County Telephone Coop.
69887	03/12/2012	119.66	COOSUP	Cooper Supply, Inc.
69888	03/12/2012	749.53	JACGAR	Jack's Garage
69889	03/12/2012	71.19	NAPPAR	NAPA Auto Parts
69890	03/12/2012	807.08	O'REIL	O'Reilly Auto Parts
69891	03/12/2012	40.52	WARCAT	Warren CAT
69892	03/12/2012	159.94	WTU	West Texas Utilities Company
70011	03/26/2012	624.07	AIRSOU	Airgas Southwest
70012	03/26/2012	163.71	CERLAB	Certified Laboratories
70013	03/26/2012	124.67	MIDAME	Mid-American Research Chemical
70014	03/26/2012	46.00	PROBOD	Pro Body Works
70015	03/26/2012	175.00	WTCOUJ	West Texas County Judges and
15	TOTAL	3,926.27		

County of Coleman
Precinct #3 Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69764	03/01/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
69769	03/01/2012	38.46	GUARDI	Guardian - Appleton
69893	03/12/2012	14.50	BLEFOR	Bledsoe Ford-Mercury
69894	03/12/2012	27.84	COLELE	Coleman County Electric Coop.
69895	03/12/2012	22.21	COLWAT	Coleman County Special Utility District
69896	03/12/2012	22.56	CCTELE	Coleman County Telephone Coop.
69897	03/12/2012	1,936.68	FIRCOL	Coleman InterBank
69898	03/12/2012	199.58	MONAUT	Monroe Auto Parts
69899	03/12/2012	51.49	DUNDIS	Trashaway/Duncan #691
69900	03/12/2012	1,164.19	WILTIR	Williams Tire Store
69920	03/14/2012	3,781.50	BERMKT	Berry Marketing
11	TOTAL	7,460.33		

County of Coleman
Precinct #4 Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69765	03/01/2012	6.54	BCBSTX	T.A.C. Health Benefits Pool
69770	03/01/2012	76.49	GUARDI	Guardian - Appleton
69901	03/12/2012	326.86	ABIDIE	Abilene Diesel Injection Services Inc.
69902	03/12/2012	145.98	ABISAL	Abilene Sales Inc.
69903	03/12/2012	87.07	ALLWAS	Allied Waste Services
69904	03/12/2012	112.80	BERMAR	Berry Marketing Inc.
69905	03/12/2012	88.93	COLELE	Coleman County Electric Coop.
69906	03/12/2012	22.21	COLWAT	Coleman County Special Utility District
69907	03/12/2012	228.56	HYDROT	HYDROTEX
69908	03/12/2012	1.29	HIGBRO	Higginbotham Bros True Value
69909	03/12/2012	50.37	JOHIMP	Johnson Implement Company
69910	03/12/2012	1,777.36	MONAUT	Monroe Auto Parts
69911	03/12/2012	166.06	O'REIL	O'Reilly Auto Parts
69912	03/12/2012	6.52	TOUCOM	Touchtone Communications
69913	03/12/2012	42.09	VERSOU	Verizon Southwest
69914	03/12/2012	12.78	WARCAT	Warren CAT
69915	03/12/2012	58.85	WILTIR	Williams Tire Store
70016	03/26/2012	180.00	LAMWEL	Lambert Welding
70017	03/26/2012	175.00	WTCOUJ	West Texas County Judges and
19	TOTAL	3,565.76		

County of Coleman
General Road & Bridge Fund Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69761	03/01/2012	8,520.98	BCBSTX	T.A.C. Health Benefits Pool
69766	03/01/2012	224.00	LISTBL	Blue Cross Blue Shield of Texas
69768	03/01/2012	83.08	GUARDI	Guardian - Appleton
69771	03/01/2012	31.90	TRALIF	Conseco Life Insurance Co.
69775	03/01/2012	28.90	CONSEC	Washington National Ins. Co.
69867	03/12/2012	3,000.00	DOUTUC	Doug Tucker
69868	03/12/2012	44.00	REESAF	Reeves Safety Consultants
70009	03/26/2012	40.00	SCRART	Screen Art Graphics
		31,696.02		Payroll
		2,954.07		Payroll Taxes
		5,039.47		Retirement Contributions
		80,000.00		Transfers to precincts

General Fund Check Register
March 2012

Check#	Check Date	Check Amount	Payee	Payee Name
69760	03/01/2012	15,577.50	BCBSTX	T.A.C. Health Benefits Pool
69767	03/01/2012	1,036.06	GUARDI	Guardian - Appleton
69772	03/01/2012	206.07	LIFINV	Transamerica Life Insurance Company
69774	03/01/2012	129.75	CONSEC	Washington National Ins. Co.
69776	03/06/2012	35.00	ELECOU	Eleventh Court of Appeals
69777	03/07/2012	1,962.94	SHEOFF	Wade Turner, Sheriff
69778	03/07/2012	245.31	CHRBUR	Christin Burris
69779	03/09/2012		GUETIF	Tiffany D. Zirkle
69780	03/09/2012		BAKNAN	Nancy G Baker
69781	03/09/2012		BERCAR	Carla J Berry
69782	03/09/2012		BURCHR	Christin D Burris
69783	03/09/2012		CAMWIL	William N Campbell
69784	03/09/2012		CONCHR	Christine D Connelly
69785	03/09/2012		DUNDAV	David L Dunlap
69786	03/09/2012		GEOJAR	Jarvis M George
69787	03/09/2012		HARBEV	Beverly K Harris
69788	03/09/2012		HUDDAR	Darlene A Huddle
69789	03/09/2012		LEMCAV	Cathryn R LeMay
69790	03/09/2012		MAYMAR	Margie K Mayo
69791	03/09/2012		SMIPAT	Patricia S McMillan
69792	03/09/2012		MENSTA	Stacey D Mendoza
69793	03/09/2012		ROSJOE	Joe L Rose
69794	03/09/2012		TRAJAM	Jamie L Trammell
69795	03/09/2012		WATJOE	Joe D Watson
69796	03/09/2012		BEARIC	Richard L Beal
69797	03/09/2012		DAVBOB	Bobby A Davis
69798	03/09/2012		STEJOH	Johnny M Stephenson
69799	03/09/2012		WILMAR	Mark L Williams
69800	03/09/2012		CROBOB	Bobby J Croft

69801	03/09/2012		FORTER	Terry G Fortune
69802	03/09/2012		ROBOLL	Ollie W Roberson, Jr.
69803	03/09/2012		DILEDD	Eddie W Dillard
69804	03/09/2012		MORJOE	William J Morris
69805	03/09/2012		PEEDAV	David P Peeples, III
69806	03/09/2012		LAWSCO	Scotty W Lawrence
69807	03/09/2012		SMIMAR	Mark R Smith
69808	03/09/2012		ROMALE	Alejandro Torres-Romero
69809	03/09/2012		BOWROB	Robert L Bowen
69810	03/09/2012		BURCOD	Cody L Burris
69811	03/09/2012		WALMAC	Mackie J Walters
69812	03/07/2012		WOOCON	Connie Y Beloat
69813	03/07/2012		COGLES	Leslie W Cogdill
69814	03/07/2012		HAMMIC	Linda M Hammonds
69815	03/07/2012		JONRAY	Raymond E Jones, Sr.
69816	03/07/2012		KENJAC	Jackie D Kenney
69817	03/07/2012		LANARC	Archie W Lancaster
69818	03/07/2012		LAWJES	Jessie W Laws
69819	03/07/2012		PLUVIC	Vickie S Melot
69820	03/07/2012		MOONAT	Natasha G Moody
69821	03/07/2012		PONGER	Gerald L Pond
69822	03/07/2012		TURROB	Robert W Turner
69823	03/07/2012		WATCIN	Cindy L Watson
69824	03/07/2012		WATJER	Jeromy Watson
69825	03/07/2012		WILWIL	Willie D Williams
69826	03/07/2012		WIPDAN	Daniel L Wipff
69827	03/12/2012	105.62	ADVOFF	Advantage Office Products LLC
69828	03/12/2012	1,800.00	BARCON	Barker Construction
69829	03/12/2012	229.31	BEAGRA	Bear Graphics, Inc.
69830	03/12/2012	340.85	BERMKT	Berry Marketing
69831	03/12/2012	2,045.54	BERMAR	Berry Marketing Inc.
69832	03/12/2012	325.00	CMCDON	Charles McDonald
69833	03/12/2012	20.00	CHAMOW	Charlie's Mower Repair
69834	03/12/2012	1,719.56	CITCOL	City of Coleman
69835	03/12/2012	598.95	CHR&DE	Coleman Chronicle & DV
69836	03/12/2012	59.00	COTECO	Coleman Co. Telecommunications
69837	03/12/2012	32,154.70	COCTAX	Coleman County Tax Appraisal
69838	03/12/2012	100.00	COJEDU	County Judge Education Fund
69839	03/12/2012	1,230.00	DERHAM	Derek Hampton
69840	03/12/2012	18.88	DERDIR	Dermatec Direct
69841	03/12/2012	416.66	COMCOR	District Adult Probation Department
69842	03/12/2012	126.71	HIGBRO	Higginbotham Bros True Value
69843	03/12/2012	4,803.15	IDEINC	Identix Incorporated
69844	03/12/2012	38.97	INTBAT	Interstate All Battery Center
69845	03/12/2012	191.50	MAYDIS	Margie Mayo District clerk
69846	03/12/2012	44.95	NANCAM	Nance Campbell
69847	03/12/2012	1,994.62	NETDAT	Net Data
69848	03/12/2012	200.00	PAUJEN	Paul Jensen
69849	03/12/2012	805.00	RCOSHE	Runnels County Sheriff's Dept.
69850	03/12/2012	477.73	SPRINT	SPRINT
69851	03/12/2012	1,451.48	SHOBAS	Shoppin Basket
69852	03/12/2012	350.00	TCSHER	Taylor County Sheriff's Department
69853	03/12/2012	1,200.00	TERTOW	Terry's Towing
69854	03/12/2012	685.00	TAC	Texas Association of Counties
69855	03/12/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
69856	03/12/2012	172.70	TOSFIN	Toshiba Financial Services
69857	03/12/2012	27.96	TYSPHA	Tyson Pharmacy
69858	03/12/2012	160.00	UNIELE	United Elevator Service Inc
69859	03/12/2012	414.28	VERSOU	Verizon Southwest
69860	03/12/2012	134.07	SHEOFF	Wade Turner, Sheriff
69861	03/12/2012	177.60	WELFAR	Wells Fargo Financial Leasing

69862	03/12/2012	283.27	WESTEX	West Texas Fire Extinguisher, Inc.
69863	03/12/2012	83.42	WILTIR	Williams Tire Store
69864	03/12/2012		DRICON	Connie M Driskill
69865	03/12/2012		MCMTAM	Tammy R McMillan
69866	03/12/2012		SANSHI	Shirley C Sansing
69869	03/12/2012	196.54	XERCOR	Xerox Corporation
69918	03/13/2012	1,314.00	CCOCLK	Stacey Mendoza County Clerk
69919	03/13/2012	200.00	CHAPS	Coleman Heritage, Arts & Preservation
69921	03/19/2012	480.87	ATMENE	Atmos Energy
69922	03/19/2012	115.22	TOUCOM	Touchtone Communications
69924	03/23/2012		GUETIF	Tiffany D. Zirkle
69925	03/23/2012		BAKNAN	Nancy G Baker
69926	03/23/2012		BERCAR	Carla J Berry
69927	03/23/2012		BURCHR	Christin D Burris
69928	03/23/2012		CAMWIL	William N Campbell
69929	03/23/2012		CONCHR	Christine D Connelly
69930	03/23/2012		DUNDAV	David L Dunlap
69931	03/23/2012		GEOJAR	Jarvis M George
69932	03/23/2012		HARBEV	Beverly K Harris
69933	03/23/2012		HUDDAR	Darlene A Huddle
69934	03/23/2012		EDWTIN	Tina G Lamb
69935	03/23/2012		LEMCAT	Cathryn R LeMay
69936	03/23/2012		MAYMAR	Margie K Mayo
69937	03/23/2012		SMIPAT	Patricia S McMillan
69938	03/23/2012		MENSTA	Stacey D Mendoza
69939	03/23/2012		QUIDAR	Darla R Quinney
69940	03/23/2012		ROSJOE	Joe L Rose
69941	03/23/2012		TRAJAM	Jamie L Trammell
69942	03/23/2012		WATJOE	Joe D Watson
69943	03/23/2012		BEARIC	Richard L Beal
69944	03/23/2012		DAVBOB	Bobby A Davis
69945	03/23/2012		STEJOH	Johnny M Stephenson
69946	03/23/2012		WALDAR	Darrell L Walker
69947	03/23/2012		WILMAR	Mark L Williams
69948	03/23/2012		CROBOB	Bobby J Croft
69949	03/23/2012		FORTER	Terry G Fortune
69950	03/23/2012		ROBOLL	Ollie W Roberson, Jr.
69951	03/23/2012		DILEDD	Eddie W Dillard
69952	03/23/2012		MORJOE	William J Morris
69953	03/23/2012		PEEDAV	David P Peebles, III
69954	03/23/2012		LAWSCO	Scotty W Lawrence
69955	03/23/2012		SMIMAR	Mark R Smith
69956	03/23/2012		ROMALE	Alejandro Torres-Romero
69957	03/23/2012		BOWROB	Robert L Bowen
69958	03/23/2012		BURCOD	Cody L Burris
69959	03/23/2012		WALMAC	Mackie J Walters
69960	03/22/2012		WOOCON	Connie Y Beloat
69961	03/22/2012		COGLES	Leslie W Cogdill
69962	03/22/2012		HAMMIC	Linda M Hammonds
69963	03/22/2012		JONRAY	Raymond E Jones, Sr.
69964	03/22/2012		KENJAC	Jackie D Kenney
69965	03/22/2012		LANARC	Archie W Lancaster
69966	03/22/2012		LAWJES	Jessie W Laws
69967	03/22/2012		PLUVIC	Vickie S Melot
69968	03/22/2012		MOONAT	Natasha G Moody

69969	03/22/2012	PONGER	Gerald L Pond
69970	03/22/2012	TURROB	Robert W Turner
69971	03/22/2012	WATCIN	Cindy L Watson
69972	03/22/2012	WATJER	Jeromy Watson
69973	03/22/2012	WILWIL	Willie D Williams
69974	03/22/2012	WIPDAN	Daniel L Wipff
69975	03/22/2012	28.00 ZZMISC	Jim McAnally
69976	03/22/2012	28.00 ZZMISC	Shirley J. Bethel
69977	03/22/2012	28.00 ZZMISC	Gary A. Castleberry
69978	03/22/2012	28.00 ZZMISC	James Irwin
69979	03/22/2012	28.00 ZZMISC	Gregory Percival
69980	03/22/2012	28.00 ZZMISC	Vicky Reline
69981	03/22/2012	28.00 ZZMISC	Douglas Mack Watson
69982	03/22/2012	28.00 ZZMISC	Jimmy W. Brinson
69983	03/22/2012	98.00 CHIWEL	Coleman County Child Welfare
69984	03/26/2012	478.70 ACCPLU	Accuracy Plus Reporting
69985	03/26/2012	100.27 ADVOFF	Advantage Office Products LLC
69986	03/26/2012	482.75 BEAGRA	Bear Graphics, Inc.
69987	03/26/2012	431.11 BENKEI	Ben E. Keith Company
69988	03/26/2012	704.13 BILLOW	Billy G. Lowe
69989	03/26/2012	3,156.51 CARSER	Card Service Center
69990	03/26/2012	159.22 WOLPAK	Charles L. Wolfe & Assoc.
69991	03/26/2012	783.34 CMCDON	Charles McDonald
69992	03/26/2012	3,500.00 COCOME	Coleman County Medical Center
69993	03/26/2012	40.00 COLMED	Coleman Medical Associates
69994	03/26/2012	325.00 JENCAS	Jenny Henley
69995	03/26/2012	57.72 CHACHA	Judge Charles Chapman
69996	03/26/2012	228.89 KIROFF	Kirbo's Office Systems
69997	03/26/2012	7.80 MAYDIS	Margie Mayo District clerk
69998	03/26/2012	728.05 JOJONE	Norma Jo Jones
69999	03/26/2012	200.00 PAUJEN	Paul Jensen
70000	03/26/2012	90.00 POMAST	Postmaster
70001	03/26/2012	84.80 STACOF	Standard Coffee Service
70002	03/26/2012	1,282.93 VERSOU	Verizon Southwest
70003	03/26/2012	46.00 WADTUR	Wade Turner
70004	03/26/2012	140.00 WESPUB	West Group Payment Center
70005	03/26/2012	115.94 XERCOR	Xerox Corporation
70006	03/26/2012	DRICON	Connie M Driskill
70007	03/26/2012	MCMTAM	Tammy R McMillan
70008	03/26/2012	SANSHI	Shirley C Sansing
70018	03/27/2012	150.00 BURFIR	Burkett Fire Dept.
70019	03/27/2012	50.00 COLFOO	Christian Family Ministries
70020	03/27/2012	5,300.00 CITCOL	City of Coleman
70021	03/27/2012	75.00 COMSHO	Comanche Shores Fire Dept.
70022	03/27/2012	150.00 CONVAL	Concho Valley Regional Food
70023	03/27/2012	75.00 GLCOVE	Glen Cove Volunteer Fire Dept.
70024	03/27/2012	500.00 JOHPEA	John Pearce
70025	03/27/2012	400.00 JOHWEE	John Weeks
70026	03/27/2012	75.00 LAKCOL	Lake Coleman VFD
70027	03/27/2012	500.00 HEAHEM	Law Office of Heath Hemphill PC
70028	03/27/2012	300.00 MENHEA	Mental Health and Retardation
70029	03/27/2012	75.00 NOVFIR	Rough Creek Fire Department
70030	03/27/2012	200.00 SANVOL	Santa Anna Volunteer Fire
70031	03/27/2012	75.00 SOUCOL	South Coleman County Fire Dept
70032	03/27/2012	75.00 TALFIR	Talpa Fire Department
70033	03/27/2012	500.00 TAYCOU	Taylor County Juvenile Probation
70034	03/27/2012	75.00 VALFIR	Valera Fire Department
		62,504.76	Payroll
		5,872.52	Payroll Taxes
		9,973.12	Retirement Contributions

