

County of Coleman
Precinct #1 Check Register
July 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71061	7/2/12	104.07	BCBSTX	T.A.C. Health Benefits Pool
71072	7/2/12	19.22	LIFINV	Transamerica Life Insurance Company
71075	7/2/12	41.00	CONSEC	Washington National Insurance Co.
71080	7/6/12	158.30	TRIPLB	Triple B Fuel
71121	7/9/12	77.45	CITCOL	City of Coleman
71122	7/9/12	16.73	COLELE	Coleman County Electric Coop.
71123	7/9/12	1,355.68	FIRCOL	Coleman InterBank
71124	7/9/12	39.99	HIGBRO	Higginbotham Bros True Value
71125	7/9/12	131.99	JOHIMP	Johnson Implement Company
71126	7/9/12	66.61	O'REIL	O'Reilly Auto Parts
71127	7/9/12	47.71	VERSOU	Verizon Southwest
71128	7/9/12	422.27	WILTIR	Williams Tire Store
71261	7/23/12	48.97	HARFRE	Harbor Freight Tools
71262	7/23/12	6.21	TOUCOM	Touchtone Communications
71263	7/23/12	80.35	WARCAT	Warren CAT
71358	7/27/12	238.42	TRIPLB	Triple B Fuel
	16 TOTAL	2,854.97		

County of Coleman
Precinct #2 Check Register
July 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71062	7/2/12	669.30	BCBSTX	T.A.C. Health Benefits Pool
71081	7/6/12	211.05	TRIPLB	Triple B Fuel
71129	7/9/12	128.50	CITSAN	City of Santa Anna
71130	7/9/12	27.06	CCTELE	Coleman County Telephone Coop.
71131	7/9/12	84.68	COOSUP	Cooper Supply, Inc.
71132	7/9/12	23.00	MONAUT	Monroe Auto Parts
71133	7/9/12	47.18	NAPPAR	NAPA Auto Parts
71134	7/9/12	92.30	OGBTRU	Ogburn's Truck Parts
71135	7/9/12	336.75	O'REIL	O'Reilly Auto Parts
71136	7/9/12	85.00	ROBTRU	Roberts Truck Center
71137	7/9/12	19.95	SHOBAS	Shoppin Basket
71138	7/9/12	3,230.39	VULMAT	Vulcan Construction Materials LP
71223	7/18/12	3,546.00	TRIPLB	Triple B Fuel
71264	7/23/12	34.45	AIRSOU	Airgas Southwest
71265	7/23/12	91.09	WTU	West Texas Utilities Company
	15 TOTAL	8,626.70		

Precinct #3 Check Register
July 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71063	7/2/12	201.32	BCBSTX	T.A.C. Health Benefits Pool
71068	7/2/12	38.46	GUARDI	Guardian - Appleton
71076	7/2/12	76.70	CONSEC	Washington National Insurance Co.
71082	7/6/12	1,392.45	TRIPLB	Triple B Fuel
71139	7/9/12	3,661.22	CATFIN	Caterpillar Financial Services Corp.
71140	7/9/12	10.26	COLELE	Coleman County Electric Coop.
71141	7/9/12	24.12	CCTELE	Coleman County Telephone Coop.
71142	7/9/12	24.02	COLWAT	Coleman County Special Utility District
71143	7/9/12	1,936.68	FIRCOL	Coleman InterBank
71144	7/9/12	740.00	JERALL	Jerry Allen
71145	7/9/12	43.10	JOHIMP	Johnson Implement Company
71146	7/9/12	185.05	MONAUT	Monroe Auto Parts
71147	7/9/12	467.59	O'REIL	O'Reilly Auto Parts
71148	7/9/12	688.20	WILTIR	Williams Tire Store
71149	7/9/12	3.87	HIGBRO	Higginbotham Bros True Value
71224	7/18/12	779.55	TRIPLB	Triple B Fuel
71266	7/23/12	59.21	DUNDIS	Trashaway/Duncan #691
71267	7/23/12	144.00	MORAUT	Roger Morris
71268	7/23/12	2,913.28	WARCAT	Warren CAT
71359	7/27/12	1,881.43	TRIPLB	Triple B Fuel
	20 TOTAL	15,270.51		

Precinct #4 Check Register
July 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71064	7/2/12	81.41	BCBSTX	T.A.C. Health Benefits Pool
71069	7/2/12	76.49	GUARDI	Guardian - Appleton
71083	7/6/12	110.70	TRIPLB	Triple B Fuel
71150	7/9/12	362.85	ABISAL	Abilene Sales Inc.
71151	7/9/12	87.83	ALLWAS	Allied Waste Services
71152	7/9/12	499.90	BIGSTA	Big State Industrial Supply
71153	7/9/12	3,252.82	CATFIN	Caterpillar Financial Services Corp.
71154	7/9/12	29.30	COLELE	Coleman County Electric Coop.
71155	7/9/12	28.84	COLWAT	Coleman County Special Utility District
71156	7/9/12	223.50	COOSUP	Cooper Supply, Inc.
71157	7/9/12	217.71	HIGBRO	Higginbotham Bros True Value
71158	7/9/12	138.66	JOHIMP	Johnson Implement Company
71159	7/9/12	1,297.26	MONAUT	Monroe Auto Parts
71160	7/9/12	257.47	TERBOD	Terry's Auto Body Repair & Towing
71161	7/9/12	182.76	TIFIND	Tifco Industries
71162	7/9/12	30.57	O'REIL	O'Reilly Auto Parts
71163	7/9/12	42.75	VERSOU	Verizon Southwest
71164	7/9/12	4,406.13	WARCAT	Warren CAT
71165	7/9/12	247.82	WESTRA	Western Trailer and Equipment

71225	7/18/12	683.30	TRIPLB	Triple B Fuel
71269	7/23/12	834.30	MILDIR	Miller Dirt Work
71270	7/23/12	7.33	TOUCOM	Touchtone Communications
71360	7/27/12	1,560.82	TRIPLB	Triple B Fuel

**Road & Bridge Fund Check Register
July 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71060	7/2/12	9,096.98	BCBSTX	T.A.C. Health Benefits Pool
71065	7/2/12	220.00	LISTBL	Blue Cross Blue Shield of Texas
71067	7/2/12	115.95	GUARDI	Guardian - Appleton
71070	7/2/12	31.90	TRALIF	Conseco Life Insurance Co.
71074	7/2/12	214.50	CONSEC	Washington National Insurance Co.
71079	7/6/12	149.33	TRIPLB	Triple B Fuel
71114	7/9/12	1,180.80	ABIHYD	Abilene Hydraulics LLC
71115	7/9/12	3,000.00	CENCOL	Central Colorado SWCD No. 550
71116	7/9/12	871.94	COOSUP	Cooper Supply, Inc.
71117	7/9/12	477.26	O'REIL	O'Reilly Auto Parts
71118	7/9/12	124.95	JOHIMP	Johnson Implement Company
71119	7/9/12	100.00	LAMWEL	Lambert Welding
71120	7/9/12	166.44	MONAUT	Monroe Auto Parts
71222	7/18/12	285.05	TRIPLB	Triple B Fuel
71260	7/23/12	202.50	CHECHE	Chem Chek Inc.
71357	7/27/12	442.46	TRIPLB	Triple B Fuel
	16 TOTAL	16,680.06		
		32,158.43		Payroll
		3,030.96		Payroll Taxes
		5,309.08		Retirement Contributions
		0.00		Transfers to Precincts

**General Fund Check Register
July 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71059	7/2/12	15,027.69	BCBSTX	T.A.C. Health Benefits Pool
71066	7/2/12	985.85	GUARDI	Guardian - Appleton
71071	7/2/12	206.07	LIFINV	Transamerica Life Insurance Company
71073	7/2/12	249.25	CONSEC	Washington National Insurance Co.
71077	7/2/12	99.76	AFLAC	AFLAC
71078	7/5/12	1,033.55	TACUNE	Texas Association of Counties
71084	7/9/12	312.48	XERCOR	Xerox Corporation
71085	7/9/12	1,771.58	TRIPLB	Triple B Fuel
71086	7/9/12	105.09	WILTIR	Williams Tire Store
71087	7/9/12	173.60	GTDIST	GT Distributors, Inc.
71088	7/9/12	478.45	SPRINT	SPRINT
71089	7/9/12	24.33	ADVOFF	Advantage Office Products LLC
71090	7/9/12	59.00	COTECO	Coleman Co. Telecommunications
71091	7/9/12	380.30	JOJONE	Norma Jo Jones

71092	7/9/12	3,743.47	CITCOL	City of Coleman
71093	7/9/12	1,546.87	SHOBAS	Shoppin Basket
71094	7/9/12	257.08	HIGBRO	Higginbotham Bros True Value
71095	7/9/12	567.70	WESTEX	West Texas Fire Extinguisher, Inc.
71096	7/9/12	45.96	VERSOU	Verizon Southwest
71097	7/9/12	588.75	HENFUN	Henderson Funeral Home
71098	7/9/12	416.66	COMCOR	District Adult Probation Department
71099	7/9/12	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
71100	7/9/12	3,500.00	COCOME	Coleman County Medical Center
71101	7/9/12	160.00	UNIELE	United Elevator Service Inc
71102	7/9/12	18,378.05	LANCOM	Lan Communications
71103	7/9/12	250.00	JENCAS	Jenny Henley
71104	7/9/12	400.00	PAUJEN	Paul Jensen
71105	7/9/12	960.00	PATHOW	Patrick Howard,
71106	7/9/12	172.70	TOSFIN	Toshiba Financial Services
71107	7/9/12	80.00	CO.&DI	CDCAT Treasurer
71108	7/9/12	14.50	BLEFOR	Bledsoe Ford-Mercury
71109	7/9/12	35.52	NANCAM	Nance Campbell
71110	7/9/12	177.60	WELFAR	Wells Fargo Financial Leasing
71111	7/9/12		GUETIF	Tiffany D Zirkle
71112	7/9/12		MCMTAM	Tammy R McMillan
71113	7/9/12		SANSHI	Shirley C Sansing
71168	7/10/12	1,052.00	MAYDIS	Margie Mayo District clerk
71169	7/10/12	1,062.00	CCOCLK	Stacey Mendoza County Clerk
71170	7/13/12		BAKNAN	Nancy G Baker
71171	7/13/12		BERCAR	Carla J Berry
71172	7/13/12		CAMWIL	Willaim N Campbell
71173	7/13/12		CONCHR	Christine D Connelly
71174	7/13/12		DUNDAV	David L Dunlap
71175	7/13/12		GEOJAR	Jarvis M George
71176	7/13/12		HARBEV	Beverly K Harris
71177	7/13/12		HUDDAR	Darlene A Huddle
71178	7/13/12		LEMCAT	Cathryn R LeMay
71179	7/13/12		MAYMAR	Margie K Mayo
71180	7/13/12		SMIPAT	Patricia S McMillan
71181	7/13/12		MENSTA	Stacey D Mendoza
71182	7/13/12		ROSJOE	Joe L Rose
71183	7/13/12		TRAJAM	Jamie L Trammell
71184	7/13/12		WATJOE	Joe D Watson
71185	7/13/12		BEARIC	Richard L Beal
71186	7/13/12		DAVBOB	Bobby A Davis
71187	7/13/12		STEJOH	Johnny M Stephenson
71188	7/13/12		WALDAR	Darrell L Walker
71189	7/13/12		WILMAR	Mark L Williams
71190	7/13/12		CROBOB	Bobby J Croft
71191	7/13/12		FORTER	Terry G Fortune
71192	7/13/12		ROBOLL	Ollie W Roberson, Jr.
71193	7/13/12		DILEDD	Eddie W Dillard
71194	7/13/12		MORJOE	William J Morris
71195	7/13/12		PEEDAV	David P Peeples, III
71196	7/13/12		LAWSCO	Scotty W Lawrence
71197	7/13/12		ROMALE	Alejandro T Romero
71198	7/13/12		SMIMAR	Mark R Smith
71199	7/13/12		BOWROB	Robert L Bowen
71200	7/13/12		JAMJOH	Johnny R Jameson
71201	7/13/12		WALMAC	Mackie J Walters
71202	7/12/12	65.00	ELECOU	Eleventh Court of Appeals
71203	7/12/12		WOOCON	Connie Y Beloat
71204	7/12/12		COGLES	Leslie W Cogdill
71205	7/12/12		HAMMIC	Linda M Hammonds

71206	7/12/12		JONRAY	Raymond E Jones, Sr.
71207	7/12/12		KENJAC	Jackie D Kenney
71208	7/12/12		LANCAS	Archie W Lancaster
71209	7/12/12		LAWJES	Jessie W Laws
71210	7/12/12		MELBRA	Branden A Melot
71211	7/12/12		PLUVIC	Vickie S Melot
71212	7/12/12		MOONAT	Natasha G Moody
71213	7/12/12		PONGER	Gerald L Pond
71214	7/12/12		TURROB	Robert W Turner
71215	7/12/12		WATCIN	Cindy L Watson
71216	7/12/12		WILWIL	Willie D Williams
71217	7/12/12		WIFDAN	Daniel L Wipff
71218	7/17/12	328.41	STACOM	State Comptroller
71219	7/17/12	60.00	MENHEA	Mental Health and Retardation
71220	7/17/12	13,999.01	STACOM	State Comptroller
71221	7/17/12	6,533.13	STACOM	State Comptroller
71226	7/23/12	178.67	CCTAX	Coleman County Tax Assessor-Collect
71227	7/23/12	770.00	APPINC	Apple, Inc.
71228	7/23/12	239.35	ACCPLU	Accuracy Plus Reporting
71229	7/23/12	450.00	ABBOVB	Abbie Ovbieko
71230	7/23/12	1,625.00	ALLEVA	Allicyn Evans
71231	7/23/12	1,075.00	PAUJEN	Paul Jensen
71232	7/23/12	450.00	JOHBLA	John Lee Blagg
71233	7/23/12	570.00	VICTCA	Victoria Carter
71234	7/23/12	61.36	OFFDEP	Office Depot
71235	7/23/12	30.00	TEDICO	Texas District Court Alliance
71236	7/23/12	400.00	PATHOW	Patrick Howard,
71237	7/23/12	2,668.28	CARSER	Card Service Center
71238	7/23/12	158.89	KIROFF	Kirbo's Office Systems
71239	7/23/12	15.93	JOJONE	Norma Jo Jones
71240	7/23/12	84.80	STACOF	Standard Coffee Service Company
71241	7/23/12	420.00	TCSHER	Taylor County Sheriff's Department
71242	7/23/12	537.96	BENKEI	Ben E. Keith Company
71243	7/23/12	2,128.69	TRIPLB	Triple B Fuel
71244	7/23/12	1,785.46	VERSOU	Verizon Southwest
71245	7/23/12	127.53	TOUCOM	Touchtone Communications
71246	7/23/12	92.35	BEAGRA	Bear Graphics, Inc.
71247	7/23/12	90.00	POMAST	Postmaster
71248	7/23/12	6.95	NANBAK	Nancy Baker
71249	7/23/12	125.76	ORKPES	Orkin Pest Control
71250	7/23/12	44.20	ATMENE	Atmos Energy
71251	7/23/12	160.00	UNIELE	United Elevator Service Inc
71252	7/23/12	2,000.00	THEARK	The Ark
71253	7/23/12	500.00	SANANN	Santa Anna Library
71254	7/23/12	783.34	CMCDON	Charles McDonald
71255	7/23/12	65.00	JMOSS	J Moss Enterprises
71256	7/23/12	75.97	ADVOFF	Advantage Office Products LLC
71257	7/23/12	77.10	MAYDIS	Margie Mayo District clerk
71258	7/23/12	243.65	JOEWAT	Joe D. Watson
71259	7/23/12		SANSHI	Shirley C Sansing
71271	7/23/12	24.00	CHIWEL	Coleman County Child Welfare
71272	7/23/12	3.00	ZZMISC	Richard Cook
71273	7/23/12	6.00	ZZMISC	Billy Bledsoe
71274	7/23/12	6.00	ZZMISC	Gerri Rutherford
71275	7/23/12	6.00	ZZMISC	Stacey Mendoza
71276	7/23/12	6.00	ZZMISC	Cynthia Dempsey
71277	7/23/12	6.00	ZZMISC	Jeff Hibbs
71278	7/23/12	6.00	ZZMISC	Dennis Joe Holbert
71279	7/23/12	6.00	ZZMISC	Paul Bryan
71280	7/23/12	6.00	ZZMISC	Ruby Hasserodt

71281	7/23/12	6.00	ZZMISC	Glenda Adams
71282	7/23/12	6.00	ZZMISC	Louann Fisher
71283	7/23/12	6.00	ZZMISC	Sandra Knox
71284	7/23/12	6.00	ZZMISC	Anita Kading
71285	7/23/12	6.00	ZZMISC	Danita Hinds
71286	7/23/12	6.00	ZZMISC	Richard Throgmorton
71287	7/23/12	6.00	ZZMISC	Michael W. Thompson
71288	7/23/12	6.00	ZZMISC	Betty Anne Crump
71289	7/27/12		BAKNAN	Nancy G Baker
71290	7/27/12		BERCAR	Carla J Berry
71291	7/27/12		CAMWIL	Willaim N Campbell
71292	7/27/12		CONCHR	Christine D Connelly
71293	7/27/12		DUNDAV	David L Dunlap
71294	7/27/12		GEOJAR	Jarvis M George
71295	7/27/12		HARBEV	Beverly K Harris
71296	7/27/12		HUDDAR	Darlene A Huddle
71297	7/27/12		EDWTIN	Tina G Lamb
71298	7/27/12		LEMCAT	Cathryn R LeMay
71299	7/27/12		MAYMAR	Margie K Mayo
71300	7/27/12		SMIPAT	Patricia S McMillan
71301	7/27/12		MENSTA	Stacey D Mendoza
71302	7/27/12		QUIDAR	Darla R Quinney
71303	7/27/12		ROSJOE	Joe L Rose
71304	7/27/12		TRAJAM	Jamie L Trammell
71305	7/27/12		WATJOE	Joe D Watson
71306	7/27/12		BEARIC	Richard L Beal
71307	7/27/12		DAVBOB	Bobby A Davis
71308	7/27/12		STEJOH	Johnny M Stephenson
71309	7/27/12		WALDAR	Darrell L Walker
71310	7/27/12		WILMAR	Mark L Williams
71311	7/27/12		CROBOB	Bobby J Croft
71312	7/27/12		FORTER	Terry G Fortune
71313	7/27/12		ROBOLL	Ollie W Roberson, Jr.
71314	7/27/12		DILEDD	Eddie W Dillard
71315	7/27/12		MORJOE	William J Morris
71316	7/27/12		PEEDAV	David P Peeples, III
71317	7/27/12		LAWSCO	Scotty W Lawrence
71318	7/27/12		ROMALE	Alejandro T Romero
71319	7/27/12		SMIMAR	Mark R Smith
71320	7/27/12		BOWROB	Robert L Bowen
71321	7/27/12		JAMJOH	Johnny R Jameson
71322	7/27/12		WALMAC	Mackie J Walters
71323	7/26/12		LANCAR	Carina Landeverde
71324	7/26/12		WOOCON	Connie Y Beloat
71325	7/26/12		COGLES	Leslie W Cogdill
71326	7/26/12		HAMMIC	Linda M Hammonds
71327	7/26/12		JONRAY	Raymond E Jones, Sr.
71328	7/26/12		KENJAC	Jackie D Kenney
71329	7/26/12		LANCAS	Archie W Lancaster
71330	7/26/12		LAWJES	Jessie W Laws
71331	7/26/12		MELBRA	Branden A Melot
71332	7/26/12		PLUVIC	Vickie S Melot
71333	7/26/12		MOONAT	Natasha G Moody
71334	7/26/12		PONGER	Gerald L Pond
71335	7/26/12		TURROB	Robert W Turner
71336	7/26/12		WATCIN	Cindy L Watson
71337	7/26/12		WILWIL	Willie D Williams
71338	7/26/12		WIFDAN	Daniel L Wipff
71339	7/31/12	400.00	JOHWEE	John Weeks
71340	7/31/12	300.00	MENHEA	Mental Health and Retardation

71341	7/31/12	150.00	CONVAL	Concho Valley Regional Food
71342	7/31/12	500.00	TAYCOU	Taylor County Juvenile Probation
71343	7/31/12	200.00	SANVOL	Santa Anna Volunteer Fire
71344	7/31/12	75.00	SOUCOL	South Coleman County Fire Dept
71345	7/31/12	150.00	BURFIR	Burkett Fire Dept.
71346	7/31/12	75.00	LAKCOL	Lake Coleman VFD
71347	7/31/12	75.00	VALFIR	Valera Fire Department
71348	7/31/12	75.00	COMSHO	Comanche Shores Fire Dept.
71349	7/31/12	75.00	TALFIR	Talpa Fire Department
71350	7/31/12	5,300.00	CITCOL	City of Coleman
71351	7/31/12	50.00	COLFOO	Christian Family Ministries
71352	7/31/12	75.00	NOVFIR	Rough Creek Fire Department
71353	7/31/12	500.00	JOHPEA	John Pearce
71354	7/31/12	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
71355	7/31/12	500.00	HEAHEM	Law Office of Heath Hemphill PC
71356	7/27/12	16.27	TRIPLB	Triple B Fuel
71380	7/31/12	418.91	COPNEL	Nelda Copley
71381	7/31/12	469.55	WILWIL	Willie D Williams
212	TOTAL	197,322.02		
		60,706.67		Payroll
		5,668.84		Payroll Taxes
		9,870.34		Retirement Contributions
				Certificate of Deposit cashed/deposited