

County of Coleman
Precinct #1 Check Register
October 2012

Check#	Check Date	Check Amount	Payee	Payee Name
72023	10/1/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
72032	10/1/2012	19.22	LIFINV	Transamerica Life Insurance Company
72035	10/1/2012	41.00	CONSEC	Washington National Insurance Co.
72089	10/5/2012	366.60	TRIPLB	Triple B Fuel
72139	10/9/2012	74.79	CITCOL	City of Coleman
72140	10/9/2012	37.83	COLELE	Coleman County Electric Coop.
72141	10/9/2012	1,355.68	FIRCOL	Coleman InterBank
72142	10/9/2012	44.95	COOSUP	Cooper Supply, Inc.
72143	10/9/2012	18.78	HIGBRO	Higginbotham Bros True Value
72144	10/9/2012	4,260.00	JACKNO	Jack Knox
72145	10/9/2012	348.22	JOHIMP	Johnson Implement Company
72146	10/9/2012	162.86	MONAUT	Monroe Auto Parts
72147	10/9/2012	3.65	O'REIL	O'Reilly Auto Parts
72148	10/9/2012	49.09	VERSOU	Verizon Southwest
72149	10/9/2012	391.22	WILTIR	Williams Tire Store
72198	10/10/2012	3,455.93	TRIPLB	Triple B Fuel
72203	10/10/2012	3.20	BCBSTX	T.A.C. Health Benefits Pool
72293	10/22/2012	447.83	CERLAB	Certified Laboratories
72294	10/22/2012	121.72	MIDAME	Mid-American Research Chemical
72295	10/22/2012	7.10	TOUCOM	Touchtone Communications
72316	10/29/2012	2,035.27	TRIPLB	Triple B Fuel
	TOTAL	13,349.01		

County of Coleman
Precinct #2 Check Register
October 2012

Check#	Check Date	Check Amount	Payee	Payee Name
72024	10/1/2012	700.20	BCBSTX	T.A.C. Health Benefits Pool
72090	10/5/2012	14.41	TRIPLB	Triple B Fuel
72150	10/9/2012	87.70	AIRSOU	Airgas Southwest
72151	10/9/2012	29.00	BLEFOR	Bledsoe Ford-Mercury
72152	10/9/2012	36.02	CCTELE	Coleman County Telephone Coop.
72153	10/9/2012	34.26	COOSUP	Cooper Supply, Inc.
72154	10/9/2012	1,618.63	MAHTRA	Mahan Enterprises
72155	10/9/2012	124.00	MIDAME	Mid-American Research Chemical
72156	10/9/2012	133.20	MONAUT	Monroe Auto Parts
72157	10/9/2012	950.70	O'REIL	O'Reilly Auto Parts
72158	10/9/2012	8.97	SHOBAS	Shoppin Basket
72159	10/9/2012	5.00	SWESTE	Sweetwater Steel Company
72160	10/9/2012	30.00	TIRSHO	The Tire Shop
72161	10/9/2012	428.65	WILTIR	Williams Tire Store
72199	10/10/2012	35.32	TRIPLB	Triple B Fuel
72204	10/10/2012	0.72	BCBSTX	T.A.C. Health Benefits Pool
72261	10/18/2012	322.46	TRIPLB	Triple B Fuel
72296	10/22/2012	87.25	AIRSOU	Airgas Southwest
72297	10/22/2012	1,571.64	BILWIL	Bill Williams Tire Center

72298	10/22/2012	141.35	CITSAN	City of Santa Anna
72299	10/22/2012	155.50	TIFIND	Tifco Industries
72300	10/22/2012	155.75	WARCAT	Warren CAT
72301	10/22/2012	94.97	WTU	West Texas Utilities Company
72317	10/29/2012	5,192.72	TRIPLB	Triple B Fuel
	TOTAL	11,958.42		

County of Coleman
Precinct #3 Check Register
October 2012

Check#	Check Date	Check Amount	Payee	Payee Name
72025	10/1/2012	210.52	BCBSTX	T.A.C. Health Benefits Pool
72036	10/1/2012	76.70	CONSEC	Washington National Insurance Co.
72091	10/5/2012	1,747.45	TRIPLB	Triple B Fuel
72162	10/9/2012	29.00	BLEFOR	Bledsoe Ford-Mercury
72163	10/9/2012	1,830.61	CATFIN	Caterpillar Financial Services Corp.
72164	10/9/2012	35.95	COLELE	Coleman County Electric Coop.
72165	10/9/2012	30.22	CCTELE	Coleman County Telephone Coop.
72166	10/9/2012	25.83	COLWAT	Coleman County Special Utility District
72167	10/9/2012	122.76	COOSUP	Cooper Supply, Inc.
72168	10/9/2012	1,936.68	FIRCOL	Coleman InterBank
72169	10/9/2012	146.50	JOHFEE	Johnson Feed Barn
72170	10/9/2012	43.20	JOHIMP	Johnson Implement Company
72171	10/9/2012	398.53	MONAUT	Monroe Auto Parts
72172	10/9/2012	418.20	OGBTRU	Ogburn's Truck Parts
72173	10/9/2012	59.29	DUNDIS	Trashaway/Duncan #691
72174	10/9/2012	432.90	O'REIL	O'Reilly Auto Parts
72175	10/9/2012	840.00	GSTRUC	G's Truck Shop
72176	10/9/2012	31.95	HIGBRO	Higginbotham Bros True Value
72177	10/9/2012	199.78	WILTIR	Williams Tire Store
72205	10/10/2012	0.36	BCBSTX	T.A.C. Health Benefits Pool
72262	10/18/2012	2,955.55	TRIPLB	Triple B Fuel
72302	10/22/2012	230.00	JERALL	Jerry Allen
72303	10/22/2012	1,415.68	WARCAT	Warren CAT
	TOTAL	13,217.66		

Precinct #4 Check Register
October 2012

Check#	Check Date	Check Amount	Payee	Payee Name
72026	10/1/2012	41.80	BCBSTX	T.A.C. Health Benefits Pool
72093	10/5/2012	353.39	TRIPLB	Triple B Fuel
72178	10/9/2012	136.53	ABISAL	Abilene Sales Inc.
72179	10/9/2012	97.85	ALLWAS	Allied Waste Services
72180	10/9/2012	1,626.41	CATFIN	Caterpillar Financial Services Corp.
72181	10/9/2012	38.55	COLELE	Coleman County Electric Coop.
72182	10/9/2012	22.21	COLWAT	Coleman County Special Utility District
72183	10/9/2012	398.34	COOSUP	Cooper Supply, Inc.
72184	10/9/2012	607.47	MONAUT	Monroe Auto Parts
72185	10/9/2012	44.33	VERSOU	Verizon Southwest
72186	10/9/2012	9.66	ASCO	Associated Supply Company Inc.
72187	10/9/2012	92.48	HIGBRO	Higginbotham Bros True Value
72188	10/9/2012	651.64	ROBTRU	Roberts Truck Center
72189	10/9/2012	106.56	WESTRA	Western Trailer and Equipment
72190	10/9/2012	146.42	WILTIR	Williams Tire Store
72200	10/10/2012	852.37	TRIPLB	Triple B Fuel

72206	10/10/2012	0.54	BCBSTX	T.A.C. Health Benefits Pool
72263	10/18/2012	500.93	TRIPLB	Triple B Fuel
72304	10/22/2012	75.00	JACGAR	Jack's Garage
72305	10/22/2012	322.98	MILDIR	Miller Dirt Work
72306	10/22/2012	7.27	TOUCOM	Touchtone Communications
72307	10/22/2012	229.63	WARCAT	Warren CAT
72318	10/29/2012	632.20	TRIPLB	Triple B Fuel

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

Check#	Check Date	Check Amount	Payee	Payee Name
72022	10/1/2012	10,612.36	BCBSTX	T.A.C. Health Benefits Pool
72027	10/1/2012	220.00	LISTBL	Blue Cross Blue Shield of Texas
72029	10/1/2012		87.40 GUARDI	Guardian - Appleton
72034	10/1/2012	214.50	CONSEC	Washington National Insurance Co.
72038	10/1/2012	31.90 V	LIFINV	Transamerica Life Insurance Company
72088	10/5/2012	329.39	TRIPLB	Triple B Fuel
72136	10/9/2012		64.70 JOHIMP	Johnson Implement Company
72137	10/9/2012	111.16	MONAUT	Monroe Auto Parts
72138	10/9/2012		22.00 REESAF	Reeves Safety Consultants
72197	10/10/2012	102.02	TRIPLB	Triple B Fuel
72202	10/10/2012		1.04 BCBSTX	T.A.C. Health Benefits Pool
72260	10/18/2012	408.25	TRIPLB	Triple B Fuel
72319	10/29/2012		43.03 TRIPLB	Triple B Fuel
72320	10/29/2012		31.90 TRALIF	Conseco Life Insurance Co.
382718	10/29/2012	43.03 V	TRIPLB	Triple B Fuel
	TOTAL	12,247.75		2 Voided Check(s) Total: 74.93
		33084.55		Payroll
		3118.04		Payroll Taxes
		5462.11		Retirement Contributions
		100,000.00		Transfers to Precincts

General Fund Check Register

October 2012

Check#	Check Date	Check Amount	Payee	Payee Name
72021	10/1/2012	18,139.15	BCBSTX	T.A.C. Health Benefits Pool
72028	10/1/2012	1,045.24	GUARDI	Guardian - Appleton
72031	10/1/2012	206.07	LIFINV	Transamerica Life Insurance Company
72033	10/1/2012	249.25	CONSEC	Washington National Insurance Co.
72037	10/1/2012	99.76	AFLAC	AFLAC
72039	10/5/2012		HUNTAL	Talonda M Hunt
72040	10/5/2012		BAKNAN	Nancy G Baker
72041	10/5/2012		BERCAR	Carla J Berry
72042	10/5/2012		CAMWIL	Willaim N Campbell
72043	10/5/2012		CONCHR	Christine D Connelly
72044	10/5/2012		DUNDAV	David L Dunlap
72045	10/5/2012		GEOJAR	Jarvis M George
72046	10/5/2012		HARBEV	Beverly K Harris
72047	10/5/2012		HUDDAR	Darlene A Huddle
72048	10/5/2012		LEMCAT	Cathryn R LeMay
72049	10/5/2012		MAYMAR	Margie K Mayo
72050	10/5/2012		SMIPAT	Patricia S McMillan
72051	10/5/2012		MENSTA	Stacey D Mendoza
72052	10/5/2012		ROSJOE	Joe L Rose
72053	10/5/2012		TRAJAM	Jamie L Trammell
72054	10/5/2012		WATJOE	Joe D Watson
72055	10/5/2012		BEARIC	Richard L Beal
72056	10/5/2012		DAVBOB	Bobby A Davis
72057	10/5/2012		STEJOH	Johnny M Stephenson
72058	10/5/2012		WALDAR	Darrell L Walker
72059	10/5/2012		WILMAR	Mark L Williams
72060	10/5/2012		CROBOB	Bobby J Croft
72061	10/5/2012		FORTER	Terry G Fortune
72062	10/5/2012		ROBOLL	Ollie W Roberson, Jr.
72063	10/5/2012		DILEDD	Eddie W Dillard
72064	10/5/2012		MORJOE	William J Morris
72065	10/5/2012		PEEDAV	David P Peeples, III
72066	10/5/2012		LAWSCO	Scotty W Lawrence
72067	10/5/2012		ROMALE	Alejandro T Romero
72068	10/5/2012		SMIMAR	Mark R Smith
72069	10/5/2012		BOWROB	Robert L Bowen
72070	10/5/2012		JAMJOH	Johnny R Jameson
72071	10/5/2012		WALMAC	Mackie J Walters
72072	10/4/2012		WOOCON	Connie Y Beloat
72073	10/4/2012		BRIMAR	Mary J Brixey
72074	10/4/2012		COGLES	Leslie W Cogdill
72075	10/4/2012		HAMMIC	Linda M Hammonds
72076	10/4/2012		JONRAY	Raymond E Jones, Sr.
72077	10/4/2012		KENJAC	Jackie D Kenney
72078	10/4/2012		LANCAS	Archie W Lancaster
72079	10/4/2012		LAWJES	Jessie W Laws
72080	10/4/2012		MELBRA	Branden A Melot
72081	10/4/2012		PLUVIC	Vickie S Melot
72082	10/4/2012		MOONAT	Natasha G Moody
72083	10/4/2012		PONGER	Gerald L Pond
72084	10/4/2012		TURROB	Robert W Turner
72085	10/4/2012		WATCIN	Cindy L Watson
72086	10/4/2012		WILWIL	Willie D Williams
72087	10/4/2012		WIFDAN	Daniel L Wipff
72094	10/5/2012	25.00	ELECOU	Eleventh Court of Appeals
72095	10/9/2012	155.00	TEXAGR	Texas AgriiLife Extension Service

72096	10/9/2012	172.70	TOSFIN	Toshiba Financial Services
72097	10/9/2012	700.00	JEFJOH	Jeff Johnson
72098	10/9/2012	500.00	DERHAM	Derek Hampton
72099	10/9/2012	620.00	VICTCA	Victoria Carter
72100	10/9/2012	252.72	OFFDEP	Office Depot
72101	10/9/2012	340.22	BLEFOR	Bledsoe Ford-Mercury
72102	10/9/2012	117.28	ADVOFF	Advantage Office Products LLC
72103	10/9/2012	548.71	SPRINT	SPRINT
72104	10/9/2012	1,100.00	JOJONE	Norma Jo Jones
72105	10/9/2012	59.00	COTECO	Coleman Co. Telecommunications
72106	10/9/2012	4,268.00	NETDAT	Net Data
72107	10/9/2012	144.15	CHR&DE	Coleman Chronicle & DV
72108	10/9/2012	416.66	COMCOR	District Adult Probation Department
72109	10/9/2012	90.00	POMAST	Postmaster
72110	10/9/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
72111	10/9/2012	407.00	ORKIN	Orkin
72112	10/9/2012	47.00	WADTUR	Wade Turner
72113	10/9/2012	26.00	THEBRI	The Bridge
72114	10/9/2012	3,500.00	COCOME	Coleman County Medical Center
72115	10/9/2012	80.00	TCEQ	Texas Commission on Environmental
72116	10/9/2012	105.00	TCSHER	Taylor County Sheriff's Department
72117	10/9/2012	119.20	WILTIR	Williams Tire Store
72118	10/9/2012	1,269.32	SHOBAS	Shoppin Basket
72119	10/9/2012	60.11	KEEDRU	Keel Drug
72120	10/9/2012	84.80	STACOF	Standard Coffee Service Company
72121	10/9/2012	7.23	O'REIL	O'Reilly Auto Parts
72122	10/9/2012	472.96	BENKEI	Ben E. Keith Company
72123	10/9/2012	3,151.77	CITCOL	City of Coleman
72124	10/9/2012	88.15	HIGBRO	Higginbotham Bros True Value
72125	10/9/2012	808.66	WESTEX	West Texas Fire Extinguisher, Inc.
72126	10/9/2012	771.00	HENFUN	Henderson Funeral Home
72127	10/9/2012	169.83	MARMAY	Margie Mayo
72128	10/9/2012	45.46	CCTAX	Jamie Trammell Tax Assessor-Collecto
72129	10/9/2012	115.94	XERCOR	Xerox Corporation
72130	10/9/2012	400.00	EARSCO	Earnest W. Scott
72131	10/9/2012	750.00	SAMMEH	Samuel Mehaffey
72132	10/9/2012	275.00	JENCAS	Jenny Henley
72133	10/9/2012	36.01	MCMTAM	Tammy R McMillan
72134	10/9/2012		ROSAMI	Amie J Rosalez
72135	10/9/2012		SANSHI	Shirley C Sansing
72201	10/10/2012	8.14	BCBSTX	T.A.C. Health Benefits Pool
72207	10/15/2012	1,839.00	COCLER	Coleman County Clerk
72208	10/15/2012	1,876.00	MAYDIS	Margie Mayo District clerk
72209	10/19/2012		HUNTAL	Talonda M Hunt
72210	10/19/2012		BAKNAN	Nancy G Baker
72211	10/19/2012		BERCAR	Carla J Berry
72212	10/19/2012		CAMWIL	Willaim N Campbell
72213	10/19/2012		CONCHR	Christine D Connelly
72214	10/19/2012		CRUCEL	Cecilia Cruz
72215	10/19/2012		DUNDAV	David L Dunlap
72216	10/19/2012		GEOJAR	Jarvis M George
72217	10/19/2012		HARBEV	Beverly K Harris
72218	10/19/2012		HUDDAR	Darlene A Huddle
72219	10/19/2012		EDWTIN	Tina G Lamb
72220	10/19/2012		LEMCAT	Cathryn R LeMay
72221	10/19/2012		MAYMAR	Margie K Mayo
72222	10/19/2012		SMIPAT	Patricia S McMillan
72223	10/19/2012		MENSTA	Stacey D Mendoza

72224	10/19/2012		QUIDAR	Darla R Quinney
72225	10/19/2012		ROSJOE	Joe L Rose
72226	10/19/2012		TRAJAM	Jamie L Trammell
72227	10/19/2012		WATJOE	Joe D Watson
72228	10/19/2012		BEARIC	Richard L Beal
72229	10/19/2012		DAVBOB	Bobby A Davis
72230	10/19/2012		STEJOH	Johnny M Stephenson
72231	10/19/2012		WALDAR	Darrell L Walker
72232	10/19/2012		WILMAR	Mark L Williams
72233	10/19/2012		CROBOB	Bobby J Croft
72234	10/19/2012		FORTER	Terry G Fortune
72235	10/19/2012		ROBOLL	Ollie W Roberson, Jr.
72236	10/19/2012		DILEDD	Eddie W Dillard
72237	10/19/2012		MORJOE	William J Morris
72238	10/19/2012		PEEDAV	David P Peebles, III
72239	10/19/2012		LAWSCO	Scotty W Lawrence
72240	10/19/2012		ROMALE	Alejandro T Romero
72241	10/19/2012		SMIMAR	Mark R Smith
72242	10/19/2012		BOWROB	Robert L Bowen
72243	10/19/2012		JAMJOH	Johnny R Jameson
72244	10/19/2012		WALMAC	Mackie J Walters
72245	10/18/2012		WOOCON	Connie Y Beloat
72246	10/18/2012		BRIMAR	Mary J Brixey
72247	10/18/2012		COGLES	Leslie W Cogdill
72248	10/18/2012		HAMMIC	Linda M Hammonds
72249	10/18/2012		JONRAY	Raymond E Jones, Sr.
72250	10/18/2012		KENJAC	Jackie D Kenney
72251	10/18/2012		LANCAS	Archie W Lancaster
72252	10/18/2012		LAWJES	Jessie W Laws
72253	10/18/2012		MELBRA	Branden A Melot
72254	10/18/2012		PLUVIC	Vickie S Melot
72255	10/18/2012		MOONAT	Natasha G Moody
72256	10/18/2012		PONGER	Gerald L Pond
72257	10/18/2012		TURROB	Robert W Turner
72258	10/18/2012		WATCIN	Cindy L Watson
72259	10/18/2012		WILWIL	Willie D Williams
72260	10/18/2012		WIFDAN	Daniel L Wipff
72264	10/19/2012	30.00	ZZMISC	Richard Cook
72265	10/19/2012	30.00	ZZMISC	Stacey Mendoza
72266	10/19/2012	30.00	ZZMISC	Paul Bryan
72267	10/19/2012	30.00	ZZMISC	Cynthia Dempsey
72268	10/19/2012	30.00	ZZMISC	Gerri Rutherford
72269	10/19/2012	30.00	ZZMISC	Jeff Hibbs
72270	10/19/2012	105.00	CHIWEL	Coleman County Child Welfare
72271	10/22/2012	275.00	ALLEVA	Allicyn Evans
72272	10/22/2012	1,235.00	PATHOW	Patrick Howard,
72273	10/22/2012	400.00	JENCAS	Jenny Henley
72274	10/22/2012	196.54	XERCOR	Xerox Corporation
72275	10/22/2012	500.00	PAUJEN	Paul Jensen
72276	10/22/2012	248.30	ELESYS	Election Systems & Software
72277	10/22/2012	289.23	ADVOFF	Advantage Office Products LLC
72278	10/22/2012	1,575.00	RCOSHE	Runnels County Treasurer
72279	10/22/2012	72.24	OFFDEP	Office Depot
72280	10/22/2012	210.43	KIROFF	Kirbo's Office Systems
72281	10/22/2012	200.00	TEXJUD	Texas Judicial Academy
72282	10/22/2012	1,771.23	VERSOU	Verizon Southwest
72283	10/22/2012	177.60	WELFAR	Wells Fargo Financial Leasing
72284	10/22/2012	62.88	ORKPES	Orkin Pest Control

72285	10/22/2012		55.40	ATMENE	Atmos Energy
72286	10/22/2012	3,900.00		DALCOU	Dallas County Treasurer
72287	10/22/2012	458.34		CMCDON	Charles McDonald
72288	10/22/2012	2,317.63		TRIPLB	Triple B Fuel
72289	10/22/2012	119.64		TOUCOM	Touchtone Communications
72290	10/22/2012	2,711.39		CARSER	Card Service Center
72291	10/22/2012	138.00		GALINC	Galls, LLC
72292	10/22/2012		50.00	WTJUDG	West Texas County Judges and
72308	10/22/2012		90.00	WCTCOG	West Central Texas Council of
72309	10/22/2012			ROSAMI	Amie J Rosalez
72310	10/22/2012			SANSHI	Shirley C Sansing
72311	10/24/2012	18,744.08		STACOM	State Comptroller
72312	10/24/2012	4,999.97		STACOM	State Comptroller
72313	10/24/2012	308.79		STACOM	State Comptroller
72314	10/24/2012		40.00	MENHEA	Mental Health and Retardation
72315	10/29/2012		16.84	TRIPLB	Triple B Fuel
72321	10/30/2012	400.00		JOHWEE	John Weeks
72322	10/30/2012	300.00		MENHEA	Mental Health and Retardation
72323	10/30/2012	150.00		CONVAL	Concho Valley Regional Food
72324	10/30/2012	500.00		TAYCOU	Taylor County Juvenile Probation
72325	10/30/2012	200.00		SANVOL	Santa Anna Volunteer Fire
72326	10/30/2012		75.00	SOUCOL	South Coleman County Fire Dept
72327	10/30/2012	150.00		BURFIR	Burkett Fire Dept.
72328	10/30/2012		75.00	LAKCOL	Lake Coleman VFD
72329	10/30/2012		75.00	VALFIR	Valera Fire Department
72330	10/30/2012		75.00	COMSHO	Comanche Shores Fire Dept.
72331	10/30/2012		75.00	TALFIR	Talpa Fire Department
72332	10/30/2012	5,300.00		CITCOL	City of Coleman
72333	10/30/2012		50.00	COLFOO	Christian Family Ministries
72334	10/30/2012		75.00	NOVFIR	Rough Creek Fire Department
72335	10/30/2012	500.00		JOHPEA	John Pearce
72336	10/30/2012		75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
72337	10/30/2012	500.00		HEAHEM	Law Office of Heath Hemphill PC
E000000032	10/29/2012	0.00		TCDRS	Texas County & Dist.Retirement
E000000033	10/29/2012	0.00		TCDRS	Texas County & Dist.Retirement
207	TOTAL	193,998.06			2 Voided Check(s) Total: 0.00
		62763.50			Payroll
		5928.88			Payroll Taxes
		10251.32			Retirement Contributions