

County of Coleman
 Check Register
 Precinct #1
 Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69196	01/03/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
69207	01/03/2012	19.22	LIFINV	Transamerica Life Insurance Company
69241	01/09/2012	19.44	CARAUT	Carquest Auto Parts
69242	01/09/2012	69.65	CITCOL	City of Coleman
69243	01/09/2012	41.26	COLELE	Coleman County Electric Coop.
69244	01/09/2012	1,355.68	FCNB	First Coleman National Bank
69245	01/09/2012	6.36	JOHIMP	Johnson Implement Company
69246	01/09/2012	46.12	VERSOU	Verizon Southwest
69247	01/09/2012	334.39	WARCAT	Warren CAT
69248	01/09/2012	600.64	WILTIR	Williams Tire Store
69283	01/10/2012	3,018.20	BERMKT	Berry Marketing
69389	01/23/2012	106.00	AIRSOU	Airgas Southwest
69390	01/23/2012	25.46	O'REIL	O'Reilly Auto Parts
69391	01/23/2012	2.99	TOUCOM	Touchtone Communications
69392	01/23/2012	760.93	WARCAT	Warren CAT
69439	01/25/2012	1,696.32	BERMKT	Berry Marketing
16	TOTAL	8,206.73		

Precinct No. 2
 Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69197	01/03/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
69249	01/09/2012	46.00	CARAUT	Carquest Auto Parts
69250	01/09/2012	128.50	CITSAN	City of Santa Anna
69251	01/09/2012	28.01	TELECO	Coleman County Telephone Coop.
69252	01/09/2012	280.38	COOSUP	Cooper Supply, Inc.
69253	01/09/2012	270.89	HIGBRO	Higginbotham Bros True Value
69254	01/09/2012	771.31	JOHIMP	Johnson Implement Company
69255	01/09/2012	280.50	RICBEA	Rick Beal
69256	01/09/2012	5.99	SHOBAS	Shoppin Basket
69257	01/09/2012	446.70	SWESTE	Sweetwater Steel Company
69258	01/09/2012	551.72	WILTIR	Williams Tire Store
69284	01/10/2012	363.66	BERMKT	Berry Marketing
69393	01/23/2012	19.37	AIRSOU	Airgas Southwest
69394	01/23/2012	931.94	O'REIL	O'Reilly Auto Parts
69395	01/23/2012	2,104.32	WARCAT	Warren CAT
69396	01/23/2012	261.35	WTU	West Texas Utilities Company
69440	01/25/2012	4,146.55	BERMKT	Berry Marketing
69458	01/30/2012	1,805.15	BERMKT	Berry Marketing
18	TOTAL	13,111.64		

Precinct No. 3
Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69198	01/03/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
69203	01/03/2012	38.46	GUARDI	Guardian - Appleton
69259	01/09/2012	359.40	CALCON	California Contractors Supplies, Inc.
69260	01/09/2012	533.98	CARAUT	Carquest Auto Parts
69261	01/09/2012	27.93	COLELE	Coleman County Electric Coop.
69262	01/09/2012	21.61	COLWAT	Coleman County Special Utility District
69263	01/09/2012	26.30	TELECO	Coleman County Telephone Coop.
69264	01/09/2012	1,936.68	FCNB	First Coleman National Bank
69265	01/09/2012	19.78	HIGBRO	Higginbotham Bros True Value
69266	01/09/2012	1,453.81	WILTIR	Williams Tire Store
69285	01/10/2012	2,818.25	BERMKT	Berry Marketing
69397	01/23/2012	106.00	AIRSOU	Airgas Southwest
69398	01/23/2012	51.84	DUNDIS	Trashaway/Duncan #691
69399	01/23/2012	874.05	WARCAT	Warren CAT
14	TOTAL	8,469.41		

Precinct No. 4
Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69199	01/03/2012	6.54	BCBSTX	T.A.C. Health Benefits Pool
69204	01/03/2012	76.49	GUARDI	Guardian - Appleton
69267	01/09/2012	87.68	ALLWAS	Allied Waste Services
69268	01/09/2012	112.80	BERMAR	Berry Marketing Inc.
69269	01/09/2012	240.90	CARAUT	Carquest Auto Parts
69270	01/09/2012	88.14	COLELE	Coleman County Electric Coop.
69271	01/09/2012	21.61	COLWAT	Coleman County Special Utility District
69272	01/09/2012	680.00	COLMAC	Coleman Machine & Welding
69273	01/09/2012	67.32	COOSUP	Cooper Supply, Inc.
69274	01/09/2012	77.88	HIGBRO	Higginbotham Bros True Value
69275	01/09/2012	395.29	JOHIMP	Johnson Implement Company
69276	01/09/2012	53.95	KIRSMI	Kirby-Smith Machinery, Inc.
69277	01/09/2012	41.79	VERSOU	Verizon Southwest
69278	01/09/2012	345.16	WILTIR	Williams Tire Store
69286	01/10/2012	1,713.89	BERMKT	Berry Marketing
69400	01/23/2012	6.57	TOUCOM	Touchtone Communications
69401	01/23/2012	64.30	WARCAT	Warren CAT
17	TOTAL	4,080.31		

General Road and Bridge Fund
Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69195	01/03/2012	8,520.98	BCBSTX	T.A.C. Health Benefits Pool
69200	01/03/2012	224.00	LISTBL	Blue Cross Blue Shield of Texas
69202	01/03/2012	83.08	GUARDI	Guardian - Appleton
69205	01/03/2012	31.90	TRALIF	Conseco Life Insurance Co.
69279	01/09/2012	64.32	JOHIMP	Johnson Implement Company
69282	01/10/2012	28.90	CONSEC	Washington National Ins. Co.
	TOTAL	8,953.18		
		\$30,842.86		Payroll
		\$2,877.12		Payroll taxes
		\$7,155.48		Retirement contributions
		\$0.00		Transfers to precincts

General Fund
Checks from 01/01/2012 thru 01/31/2012

Check#	Check Date	Check Amount	Payee	Payee Name
69194	01/03/2012	15,945.45	BCBSTX	T.A.C. Health Benefits Pool
69201	01/03/2012	1,036.06	GUARDI	Guardian - Appleton
69206	01/03/2012	206.07	LIFINV	Transamerica Life Insurance Company
69208	01/04/2012	1,103.84	TACUNE	Texas Association of Counties
69209	01/06/2012	60.00	ELECOU	Eleventh Court of Appeals
69210	01/09/2012	24.88	ADVOFF	Advantage Office Products LLC
69211	01/09/2012	87.50	ALL&AL	Allen & Allen
69212	01/09/2012	174.00	AUSPON	Austin L. Pond
69213	01/09/2012	456.41	BENKEI	Ben E. Keith Company
69214	01/09/2012	350.00	BOBLIN	Bobby Lee Lindsey
69215	01/09/2012	144.00	BRALOG	Brandon Logan
69216	01/09/2012	1,866.40	CITCOL	City of Coleman
69217	01/09/2012	96.00	CHR&DE	Coleman Chronicle & DV
69218	01/09/2012	59.00	COTECO	Coleman Co. Telecommunications
69219	01/09/2012	416.66	COMCOR	District Adult Probation Department
69220	01/09/2012	196.78	HIGBRO	Higginbotham Bros True Value
69221	01/09/2012	36.36	INTBAT	Interstate All Battery Center
69222	01/09/2012	60.00	JUSPEA	Justices of the Peace and
69223	01/09/2012	160.00	MOOPLU	Moore's Plumbing
69224	01/09/2012	62.88	ORKIN	Orkin
69225	01/09/2012	116.00	POMAST	Postmaster
69226	01/09/2012	468.30	SPRINT	SPRINT
69227	01/09/2012	1,251.76	SHOBAS	Shoppin Basket
69228	01/09/2012	20.00	TCEQ	Texas Commission on Environmental
69229	01/09/2012	39.64	COUPRO	Texas County Progress
69230	01/09/2012	75.00	TXJCOU	Texas Justice Court Judges Association
69231	01/09/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
69232	01/09/2012	293.05	TOSFIN	Toshiba Financial Services
69233	01/09/2012	24.99	TYSPHA	Tyson Pharmacy
69234	01/09/2012	46.00	WADTUR	Wade Turner

69235	01/09/2012	108.61	SHEOFF	Wade Turner, Sheriff
69236	01/09/2012	177.60	WELFAR	Wells Fargo Financial Leasing
69237	01/09/2012	254.34	WILTIR	Williams Tire Store
69238	01/09/2012		DRICON	Connie M Driskill
69239	01/09/2012		MCMTAM	Tammy R McMillan
69240	01/09/2012		SANSHI	Shirley C Sansing
69281	01/10/2012	129.75	CONSEC	Washington National Ins. Co.
69287	01/10/2012	213.12	CHRBUR	Christin Burris
69288	01/13/2012		GUETIF	Tiffany D. Zirkle
69289	01/13/2012		BAKNAN	Nancy G Baker
69290	01/13/2012		BERCAR	Carla J Berry
69291	01/13/2012		BURCHR	Christin D Burris
69292	01/13/2012		CAMWIL	William N Campbell
69293	01/13/2012		CONCHR	Christine D Connelly
69294	01/13/2012		DUNDAV	David L Dunlap
69295	01/13/2012		GEOJAR	Jarvis M George
69296	01/13/2012		HARBEV	Beverly K Harris
69297	01/13/2012		HUDDAR	Darlene A Huddle
69298	01/13/2012		LEMCAT	Cathryn R LeMay
69299	01/13/2012		MAYMAR	Margie K Mayo
69300	01/13/2012		SMIPAT	Patricia S McMillan
69301	01/13/2012		MENSTA	Stacey D Mendoza
69302	01/13/2012		ROSJOE	Joe L Rose
69303	01/13/2012		TRAJAM	Jamie L Trammell
69304	01/13/2012		WATJOE	Joe D Watson
69305	01/13/2012		BEARIC	Richard L Beal
69306	01/13/2012		DAVBOB	Bobby A Davis
69307	01/13/2012		STEJOH	Johnny M Stephenson
69308	01/13/2012		WILMAR	Mark L Williams
69309	01/13/2012		CROBOB	Bobby J Croft
69310	01/13/2012		FORTER	Terry G Fortune
69311	01/13/2012		ROBOLL	Ollie W Roberson, Jr.
69312	01/13/2012		DILEDD	Eddie W Dillard
69313	01/13/2012		MORJOE	William J Morris
69314	01/13/2012		PEEDAV	David P Peeples, III
69315	01/13/2012		LAWSCO	Scotty W Lawrence
69316	01/13/2012		SMIMAR	Mark R Smith
69317	01/13/2012		ROMALE	Alejandro Torres-Romero
69318	01/13/2012		BOWROB	Robert L Bowen
69319	01/13/2012		BURCOD	Cody L Burris
69320	01/13/2012		WALMAC	Mackie J Walters
69321	01/12/2012		WOOCON	Connie Y Beloat
69322	01/12/2012		COGLES	Leslie W Cogdill
69323	01/12/2012		HAMMIC	Linda M Hammonds
69324	01/12/2012		JONRAY	Raymond E Jones, Sr.
69325	01/12/2012		LANARC	Archie W Lancaster
69326	01/12/2012		LAWJES	Jessie W Laws
69327	01/12/2012		PLUVIC	Vickie S Melot
69328	01/12/2012		MOONAT	Natasha G Moody
69329	01/12/2012		PONGER	Gerald L Pond
69330	01/12/2012		TURROB	Robert W Turner
69331	01/12/2012		WATCIN	Cindy L Watson
69332	01/12/2012		WATJER	Jeromy Watson
69333	01/12/2012		WILWIL	Willie D Williams

69334	01/12/2012		WIPDAN	Daniel L Wipff
69335	01/17/2012	1,481.00	COCLER	Coleman County Clerk
69336	01/18/2012	14,859.15	BLEFOR	Bledsoe Ford-Mercury
69337	01/20/2012	6.00	ZZMISC	Danny Baker
69338	01/20/2012	6.00	ZZMISC	Marva Baker
69339	01/20/2012	6.00	ZZMISC	Shirley J. Bethel
69340	01/20/2012	6.00	ZZMISC	Jimmy Wade Brinson
69341	01/20/2012	6.00	ZZMISC	Ronald Casanova
69342	01/20/2012	6.00	ZZMISC	Gary A. Castleberry
69343	01/20/2012	6.00	ZZMISC	James Irwin
69344	01/20/2012	6.00	ZZMISC	Leroy G. Kraatz
69345	01/20/2012	6.00	ZZMISC	Gregory Percival
69346	01/20/2012	6.00	ZZMISC	Ricky Rambo
69347	01/20/2012	6.00	ZZMISC	Vicky Reline
69348	01/20/2012	6.00	ZZMISC	Prezell Washington
69349	01/20/2012	6.00	ZZMISC	Douglas Mack Watson, Jr.
69350	01/20/2012	57.00	CHIWEL	Coleman County Child Welfare
69351	01/23/2012	246.25	ADVOFF	Advantage Office Products LLC
69352	01/23/2012	1,072.78	ATMENE	Atmos Energy
69353	01/23/2012	2,122.48	BERMAR	Berry Marketing Inc.
69354	01/23/2012	600.00	BRITHU	Britt Thurman Attorney
69355	01/23/2012	1,132.84	CARSER	Card Service Center
69356	01/23/2012	458.34	CMCDON	Charles McDonald
69357	01/23/2012	74.61	CHRBUR	Christin Burris
69358	01/23/2012	452.07	CITCOL	City of Coleman
69359	01/23/2012	3,500.00	COCOME	Coleman County Medical Center
69360	01/23/2012	124.68	CCTAX	Coleman County Tax Assessor-Collector
69361	01/23/2012	175.00	COUTRE	County Treas.Assn. of Texas
69362	01/23/2012	110.95	ENGBUS	English Business Forms
69363	01/23/2012	22.80	KIROFF	Kirbo's Office Systems
69364	01/23/2012	640.00	KORROB	Kory G. Robinson
69365	01/23/2012	510.00	LORBOH	Lori Bohannon County Clerk
69366	01/23/2012	488.87	NANCAM	Nance Campbell
69367	01/23/2012	400.00	NACO	National Association of Counties
69368	01/23/2012	2,200.00	NETDAT	Net Data
69369	01/23/2012	411.25	JOJONE	Norma Jo Jones
69370	01/23/2012	400.00	PAUJEN	Paul Jensen
69371	01/23/2012	88.00 V	POSMAS	Postmaster
69372	01/23/2012	92.69	RAYJON	Raymond E. Jones Sr
69373	01/23/2012	72.38	RENMCM	Renea McMillan
69374	01/23/2012	163.06	SCOMER	Scott-Merriman, Inc.
69375	01/23/2012	324.16	STAMEN	Stacey Mendoza
69376	01/23/2012	84.80	STACOF	Standard Coffee Service
69377	01/23/2012	10.00	TASHOM	Taste of Home
69378	01/23/2012	85.00	TAXASS	Tax Assessor-Collector Assn.
69379	01/23/2012	50.00	TEXDIS	Texas District Court Alliance
69380	01/23/2012	98.96	TOUCOM	Touchtone Communications
69381	01/23/2012	160.00	UNIELE	United Elevator Service Inc
69382	01/23/2012	1,695.22	VERSOU	Verizon Southwest
69383	01/23/2012	462.00	WCTCOG	West Central Texas Council of
69384	01/23/2012	276.60	WESTEX	West Texas Fire Extinguisher, Inc.
69385	01/23/2012	312.48	XERCOR	Xerox Corporation
69386	01/23/2012		DRICON	Connie M Driskill
69387	01/23/2012		MCMTAM	Tammy R McMillan

69388	01/23/2012	SANSHI	Shirley C Sansing
69402	01/23/2012	90.00 POMAST	Postmaster
69403	01/23/2012	9.39 ZZMISC	Jackie Kenney
69404	01/27/2012	GUETIF	Tiffany D. Zirkle
69405	01/27/2012	BAKNAN	Nancy G Baker
69406	01/27/2012	BERCAR	Carla J Berry
69407	01/27/2012	BURCHR	Christin D Burris
69408	01/27/2012	CAMWIL	William N Campbell
69409	01/27/2012	CONCHR	Christine D Connelly
69410	01/27/2012	DUNDAV	David L Dunlap
69411	01/27/2012	GEOJAR	Jarvis M George
69412	01/27/2012	HARBEV	Beverly K Harris
69413	01/27/2012	HUDDAR	Darlene A Huddle
69414	01/27/2012	EDWTIN	Tina G Lamb
69415	01/27/2012	LEMCAT	Cathryn R LeMay
69416	01/27/2012	MAYMAR	Margie K Mayo
69417	01/27/2012	SMIPAT	Patricia S McMillan
69418	01/27/2012	MENSTA	Stacey D Mendoza
69419	01/27/2012	QUIDAR	Darla R Quinney
69420	01/27/2012	ROSJOE	Joe L Rose
69421	01/27/2012	TRAJAM	Jamie L Trammell
69422	01/27/2012	WATJOE	Joe D Watson
69423	01/27/2012	BEARIC	Richard L Beal
69424	01/27/2012	DAVBOB	Bobby A Davis
69425	01/27/2012	STEJOH	Johnny M Stephenson
69426	01/27/2012	WILMAR	Mark L Williams
69427	01/27/2012	CROBOB	Bobby J Croft
69428	01/27/2012	FORTER	Terry G Fortune
69429	01/27/2012	ROBOLL	Ollie W Roberson, Jr.
69430	01/27/2012	DILEDD	Eddie W Dillard
69431	01/27/2012	MORJOE	William J Morris
69432	01/27/2012	PEEDAV	David P Peebles, III
69433	01/27/2012	LAWSCO	Scotty W Lawrence
69434	01/27/2012	SMIMAR	Mark R Smith
69435	01/27/2012	ROMALE	Alejandro Torres-Romero
69436	01/27/2012	BOWROB	Robert L Bowen
69437	01/27/2012	BURCOD	Cody L Burris
69438	01/27/2012	WALMAC	Mackie J Walters
69441	01/25/2012	STACOM	State Comptroller
69442	01/25/2012	STACOM	State Comptroller
69443	01/25/2012	STACOM	State Comptroller
69444	01/26/2012	WOOCON	Connie Y Beloat
69445	01/26/2012	COGLES	Leslie W Cogdill
69446	01/26/2012	HAMMIC	Linda M Hammonds
69447	01/26/2012	JONRAY	Raymond E Jones, Sr.
69448	01/26/2012	LANARC	Archie W Lancaster
69449	01/26/2012	LAWJES	Jessie W Laws
69450	01/26/2012	PLUVIC	Vickie S Melot
69451	01/26/2012	MOONAT	Natasha G Moody
69452	01/26/2012	PONGER	Gerald L Pond
69453	01/26/2012	TURROB	Robert W Turner
69454	01/26/2012	WATCIN	Cindy L Watson
69455	01/26/2012	WATJER	Jeromy Watson
69456	01/26/2012	WILWIL	Willie D Williams

69457	01/26/2012	WIPDAN	Daniel L Wipff
69459	01/30/2012	189.00 MENHEA	Mental Health and Retardation
69460	01/31/2012	150.00 BURFIR	Burkett Fire Dept.
69461	01/31/2012	50.00 COLFOO	Christian Family Ministries
69462	01/31/2012	5,300.00 CITCOL	City of Coleman
69463	01/31/2012	75.00 COMSHO	Comanche Shores Fire Dept.
69464	01/31/2012	150.00 CONVAL	Concho Valley Regional Food
69465	01/31/2012	75.00 GLCOVE	Glen Cove Volunteer Fire Dept.
69466	01/31/2012	500.00 JOHPEA	John Pearce
69467	01/31/2012	400.00 JOHWEE	John Weeks
69468	01/31/2012	75.00 LAKCOL	Lake Coleman VFD
69469	01/31/2012	500.00 HEAHEM	Law Office of Heath Hemphill PC
69470	01/31/2012	300.00 MENHEA	Mental Health and Retardation
69471	01/31/2012	75.00 NOVFIR	Rough Creek Fire Department
69472	01/31/2012	200.00 SANVOL	Santa Anna Volunteer Fire
69473	01/31/2012	75.00 SOUCOL	South Coleman County Fire Dept
69474	01/31/2012	75.00 TALFIR	Talpa Fire Department
69475	01/31/2012	500.00 TAYCOU	Taylor County Juvenile Probation
69476	01/31/2012	75.00 VALFIR	Valera Fire Department
211	TOTAL	182,921.45	1 Voided Check(s) Total: 88.00
		\$60,968.36	Payroll
		\$5,711.52	Payroll taxes
		\$14,198.62	Retirement contribution