

06/11/2013 03:43 pm

Company:COLEM

County of Coleman

Check Register

Bank Code: A - General Fund

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74059	4/1/2013	153.06	AFLAC	AFLAC
74060	4/1/2013	1,079.75	GUARDI	Guardian - Appleton
74064	4/1/2013	249.25	CONSEC	Washington National Insura
74068	4/1/2013	206.07	LIFINV	Transamerica Life Insuranc
74071	4/1/2013	18,361.12	BCBSTX	T.A.C. Health Benefits Pool
74077	4/1/2013	17.98	BUDKWI	Buddy's Kwik Stop
74080	4/2/2013	6.00	ZZMISC	Gage Watson
74081	4/2/2013	6.00	ZZMISC	Sharon Watson
74082	4/2/2013	6.00	ZZMISC	Jeff Watson
74083	4/2/2013	6.00	ZZMISC	Cynthia Connelly
74084	4/2/2013	6.00	ZZMISC	Robert Troy Diaz
74085	4/2/2013	6.00	ZZMISC	Vickie Hale
74086	4/2/2013	6.00	ZZMISC	Keena Kincaid
74087	4/2/2013	6.00	ZZMISC	Melissa Culwell
74088	4/2/2013	6.00	ZZMISC	Joe Ray Harris
74089	4/2/2013	6.00	ZZMISC	Randall R French
74090	4/2/2013	6.00	ZZMISC	Kyle Wood
74091	4/2/2013	6.00	ZZMISC	Ruth Ann Shirk
74092	4/2/2013	6.00	ZZMISC	Christi Steffey
74093	4/2/2013	6.00	ZZMISC	Zachary Johnson
74094	4/2/2013	6.00	ZZMISC	Sandra Watts
74095	4/2/2013	6.00	ZZMISC	Chelsey LeAnn Gray
74096	4/2/2013	6.00	ZZMISC	Christi McGee
74097	4/2/2013	6.00	ZZMISC	Gary Barton
74098	4/2/2013	6.00	ZZMISC	Billie Griffin
74099	4/2/2013	6.00	ZZMISC	Shirley Mobley
74100	4/2/2013	6.00	ZZMISC	Kim Rutherford
74101	4/2/2013	6.00	ZZMISC	Rhonda Bell
74102	4/2/2013	6.00	ZZMISC	Danny Balladarez
74103	4/2/2013	6.00	ZZMISC	Jefflyn Miller
74104	4/2/2013	6.00	ZZMISC	Kenneth Lewis Miller
74105	4/2/2013	6.00	ZZMISC	Clint McEwin
74106	4/2/2013	6.00	ZZMISC	Gracie Diane Turner
74107	4/2/2013	6.00	ZZMISC	Jerry Stephenson
74108	4/2/2013	6.00	ZZMISC	Alicia Clark
74109	4/2/2013	6.00	ZZMISC	Gwen Smith
74110	4/2/2013	6.00	ZZMISC	Elizabeth Anne Holland
74111	4/2/2013	6.00	ZZMISC	Derry Rankin
74112	4/2/2013	6.00	ZZMISC	Madeline Henefey
74113	4/2/2013	6.00	ZZMISC	Carol B Smith
74114	4/2/2013	6.00	ZZMISC	Richard Dyer

74115	4/2/2013	6.00	ZZMISC	Gloria Edmiston
74116	4/2/2013	6.00	ZZMISC	Daniel Dean
74117	4/2/2013	36.00	ZZMISC	July Helton
74118	4/2/2013	36.00	ZZMISC	Alan Welch
74119	4/2/2013	36.00	ZZMISC	Charlene M Allen
74120	4/2/2013	36.00	ZZMISC	Randall Ray Boyd
74121	4/2/2013	36.00	ZZMISC	Kelly Blackerby
74122	4/2/2013	36.00	ZZMISC	Randy Jones
74123	4/2/2013	36.00	ZZMISC	Myrtle Northway
74124	4/2/2013	36.00	ZZMISC	Donna Jo Harris
74125	4/2/2013	36.00	ZZMISC	Carrie L Mixon
74126	4/2/2013	36.00	ZZMISC	Stephanie Moore
74127	4/2/2013	162.00	CHIWEL	Coleman County Child Welf
74128	4/5/2013		HUNTAL	Talonda M Hunt

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Check#	Check Date	Check Amount	Payee	Payee Name
74129	4/5/2013		BAKNAN	Nancy G Baker
74130	4/5/2013		BERCAR	Carla J Berry
74131	4/5/2013		CAMWIL	William N Campbell
74132	4/5/2013		CONCHR	Christine D Connelly
74133	4/5/2013		CRUCEL	Cecilia Cruz
74134	4/5/2013		DUNDAV	David L Dunlap
74135	4/5/2013		GEOJAR	Jarvis M George
74136	4/5/2013		HARBEV	Beverly K Harris
74137	4/5/2013		HUDDAR	Darlene A Huddle
74138	4/5/2013		MAYMAR	Margie K Mayo
74139	4/5/2013		SMIPAT	Patricia S McMillan
74140	4/5/2013		MENSTA	Stacey D Mendoza
74141	4/5/2013		NELJAN	Janet A Nelson
74142	4/5/2013		ROSJOE	Joe L Rose
74143	4/5/2013		TRAJAM	Jamie L Trammell
74144	4/5/2013		WATJOE	Joe D Watson
74145	4/5/2013		BEARIC	Richard L Beal
74146	4/5/2013		DAVBOB	Bobby A Davis
74147	4/5/2013		STEJOH	Johnny M Stephenson
74148	4/5/2013		WALDAR	Darrell L Walker
74149	4/5/2013		WILMAR	Mark L Williams
74150	4/5/2013		CROBOB	Bobby J Croft
74151	4/5/2013		FORTER	Terry G Fortune
74152	4/5/2013		ROBOLL	Ollie W Roberson, Jr.
74153	4/5/2013		DILEDD	Eddie W Dillard
74154	4/5/2013		MORJOE	William J Morris

74155	4/5/2013		PEEDAV	David P Peebles, III
74156	4/5/2013		LAWSCO	Scotty W Lawrence
74157	4/5/2013		ROMALE	Alejandro T Romero
74158	4/5/2013		SMIMAR	Mark R Smith
74159	4/5/2013		BOWROB	Robert L Bowen
74160	4/5/2013		JAMJOH	Johnny R Jameson
74161	4/5/2013		WALMAC	Mackie J Walters
74162	4/3/2013		WOOCON	Connie Y Beloat
74163	4/3/2013		BRIMAR	Mary J Brixey
74164	4/3/2013		COGLES	Leslie W Cogdill
74165	4/3/2013		HAMMIC	Linda M Hammonds
74166	4/3/2013		JONRAY	Raymond E Jones, Sr.
74167	4/3/2013		KENJAC	Jackie D Kenney
74168	4/3/2013		LANCAS	Archie W Lancaster
74169	4/3/2013		LAWJES	Jessie W Laws
74170	4/3/2013		MELBRA	Branden A Melot
74171	4/3/2013		PLUVIC	Vickie S Melot
74172	4/3/2013		MOONAT	Natasha G Moody
74173	4/3/2013		PONGER	Gerald L Pond
74174	4/3/2013		TURROB	Robert W Turner
74175	4/3/2013		WATCIN	Cindy L Watson
74176	4/3/2013		WILWIL	Willie D Williams
74177	4/3/2013		WIFDAN	Daniel L Wipff
74183	4/8/2013	312.48	XERCOR	Xerox Corporation
74184	4/8/2013	181.24	BEAGRA	Bear Graphics, Inc.
74185	4/8/2013	172.70	TOSFIN	Toshiba Financial Services
74186	4/8/2013	1,607.00	DEVCOF	Devin Coffey
74187	4/8/2013	900.00	DENVON	Dennis VonWiller
74188	4/8/2013	1,050.00	EARSCO	Earnest W. Scott
74189	4/8/2013	200.00	ERIHAL	Erica Hall
74190	4/8/2013	280.00	PATHOW	Patrick Howard,
74191	4/8/2013	787.50	NATBUT	Nathan Butler

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Check#	Check Date	Check Amount	Payee	Payee Name
74192	4/8/2013	203.40	STAMEN	Stacey Mendoza
74193	4/8/2013	296.33	OFFDEP	Office Depot
74194	4/8/2013	42.40	STACOF	Standard Coffee Service Co
74195	4/8/2013	242.68	BLEFOR	Bledsoe Ford-Mercury
74196	4/8/2013	554.66	SPRINT	SPRINT
74197	4/8/2013	59.00	COTECO	Coleman Co. Telecommun
74198	4/8/2013	405.00	BICHEA	Bickerstaff Heath Delgado A
74199	4/8/2013	416.66	COMCOR	District Adult Probation Dep
74200	4/8/2013	225.00	TCDRS	Texas County & Dist.Retirer

74201	4/8/2013	40.00	TCEQ	Texas Commission on Envir
74202	4/8/2013	2,700.00	TEXWIL	Texas Wildlife Damage Mgr
74203	4/8/2013	109.42	HIGBRO	Higginbotham Bros True Va
74204	4/8/2013	50.00	WADTUR	Wade Turner
74205	4/8/2013	3,500.00	COCOME	Coleman County Medical Ce
74206	4/8/2013	750.00	WALFUN	Tom G. Walker Funeral Hor
74207	4/8/2013	1,920.82	SHOBAS	Shoppin Basket
74208	4/8/2013	75.04	TYSPHA	Tyson Pharmacy
74209	4/8/2013	30.00	WILTIR	Williams Tire Store
74210	4/8/2013	89.95	GARELE	Gardner Electric
74211	4/8/2013	275.00	ABBOVB	Abbie Ovbieko
74212	4/8/2013	1,900.00	ANDJAC	Andrea Jackson
74213	4/8/2013	101.69	VERSOU	Verizon Southwest
74214	4/8/2013	49.44	JANNEL	Janet Nelson
74215	4/8/2013	1,630.51	CITCOL	City of Coleman
74216	4/8/2013	372.52	ATMENE	Atmos Energy
74217	4/8/2013	118.81	KIROFF	Kirbo's Office Systems
74218	4/8/2013	275.00	JENCAS	Jenny Henley
74819	4/5/2013		ROSAMI	Amie J Rosalez
74820	4/5/2013		SANSHI	Shirley C Sansing
74882	4/9/2013	50.00	ELECOU	Eleventh Court of Appeals
74883	4/9/2013	840.65	TACUNE	Texas Association of Counti
74884	4/11/2013	5,158.50	STACOM	State Comptroller
74885	4/11/2013	16,715.60	STACOM	State Comptroller
74886	4/11/2013	403.29	STACOM	State Comptroller
74887	4/11/2013	45.00	MENHEA	Mental Health and Retardati
74892	4/15/2013	228.32	VERSOU	Verizon Southwest
74894	4/19/2013		HUNTAL	Talonda M Hunt
74895	4/19/2013		BAKNAN	Nancy G Baker
74896	4/19/2013		BERCAR	Carla J Berry
74897	4/19/2013		CAMWIL	William N Campbell
74898	4/19/2013		CONCHR	Christine D Connelly
74899	4/19/2013		CRUCEL	Cecilia Cruz
74900	4/19/2013		GEOJAR	Jarvis M George
74901	4/19/2013		HARBEV	Beverly K Harris
74902	4/19/2013		HUDDAR	Darlene A Huddle
74903	4/19/2013		EDWTIN	Tina G Lamb
74904	4/19/2013		MAYMAR	Margie K Mayo
74905	4/19/2013		SMIPAT	Patricia S McMillan
74906	4/19/2013		MENSTA	Stacey D Mendoza
74907	4/19/2013		NELJAN	Janet A Nelson
74908	4/19/2013		QUIDAR	Darla R Quinney
74909	4/19/2013		ROSJOE	Joe L Rose
74910	4/19/2013		TRAJAM	Jamie L Trammell
74911	4/19/2013		WATJOE	Joe D Watson
74912	4/19/2013		BEARIC	Richard L Beal
74913	4/19/2013		DAVBOB	Bobby A Davis
74914	4/19/2013		STEJOH	Johnny M Stephenson
74915	4/19/2013		WALDAR	Darrell L Walker

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Company:COLEM

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Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
74916	4/19/2013		WILMAR	Mark L Williams
74917	4/19/2013		CROBOB	Bobby J Croft
74918	4/19/2013		FORTER	Terry G Fortune
74919	4/19/2013		ROBOLL	Ollie W Roberson, Jr.
74920	4/19/2013		DILEDD	Eddie W Dillard
74921	4/19/2013		MORJOE	William J Morris
74922	4/19/2013		PEEDAV	David P Peebles, III
74923	4/19/2013		LAWSCO	Scotty W Lawrence
74924	4/19/2013		ROMALE	Alejandro T Romero
74925	4/19/2013		SMIMAR	Mark R Smith
74926	4/19/2013		BOWROB	Robert L Bowen
74927	4/19/2013		JAMJOH	Johnny R Jameson
74928	4/19/2013		WALMAC	Mackie J Walters
74931	4/17/2013		BARJOH	Johnny M Barkemeyer
74932	4/17/2013		WOOCON	Connie Y Beloat
74933	4/17/2013		BRIMAR	Mary J Brixey
74934	4/17/2013		COGLES	Leslie W Cogdill
74935	4/17/2013		HAMMIC	Linda M Hammonds
74936	4/17/2013		JONRAY	Raymond E Jones, Sr.
74937	4/17/2013		KENJAC	Jackie D Kenney
74938	4/17/2013		LANCAS	Archie W Lancaster
74939	4/17/2013		LAWJES	Jessie W Laws
74940	4/17/2013		MELBRA	Branden A Melot
74941	4/17/2013		MOONAT	Natasha G Moody
74942	4/17/2013		PONGER	Gerald L Pond
74943	4/17/2013		TURROB	Robert W Turner
74944	4/17/2013		WATCIN	Cindy L Watson
74945	4/17/2013		WILWIL	Willie D Williams
74946	4/17/2013		WIFDAN	Daniel L Wipff
74947	4/22/2013	5,287.40	CARSER	Card Service Center
74948	4/22/2013	74.95	BEAGRA	Bear Graphics, Inc.
74949	4/22/2013	175.00	COTECO	Coleman Co. Telecommunic
74950	4/22/2013	23.79	POSID	Positive ID Inc.
74951	4/22/2013	404.00	GALLS	Galls, LLC
74952	4/22/2013	702.48	BENKEI	Ben E. Keith Company
74953	4/22/2013	26.16	KEEDRU	Keel Drug
74954	4/22/2013	595.70	HENMED	Hendrick Medical Center
74955	4/22/2013	1,534.08	VERSOU	Verizon Southwest
74956	4/22/2013	114.87	TOUCOM	Touchtone Communications
74957	4/22/2013	382.61	WESTEX	West Texas Fire Extinguish
74958	4/22/2013	42.64	KIROFF	Kirbo's Office Systems
74959	4/22/2013	585.71	TRIPLB	Triple B Fuel

74960	4/22/2013	550.00	PAUJEN	Paul Jensen
74961	4/22/2013	60.00	MARROS	Mary K. Ross, CSR
74962	4/22/2013	700.00	MICPAR	Michael Parker
74963	4/22/2013	730.00	KORROB	Kory G. Robinson
74964	4/22/2013	600.00	JACBLI	Jacob Blizzard
74965	4/22/2013	229.00	WESPUB	Thomson Reuters - West
74966	4/22/2013	46.00	POMAST	Postmaster
74967	4/22/2013	26.83	JANNEL	Janet Nelson
74968	4/22/2013	285.69	ADVOFF	Advantage Office Products I
74969	4/22/2013	183.65	WELFAR	Wells Fargo Financial Leasi
74979	4/19/2013		ROSAMI	Amie J Rosalez
74980	4/19/2013		SANSHI	Shirley C Sansing
74982	4/15/2013	228.32 V	VERSOU	Verizon Southwest
74991	4/29/2013	400.00	JOHWEE	John Weeks
74992	4/29/2013	300.00	MENHEA	Mental Health and Retardati
74993	4/29/2013	150.00	CONVAL	Concho Valley Regional Foc

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Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
74994	4/29/2013	500.00	TAYCOU	Taylor County Juvenile Prob
74995	4/29/2013	200.00	SANVOL	Santa Anna Volunteer Fire
74996	4/29/2013	75.00	SOUCOL	South Coleman County Fire
74997	4/29/2013	150.00	BURFIR	Burkett Fire Dept.
74998	4/29/2013	75.00	LAKCOL	Lake Coleman VFD
74999	4/29/2013	75.00	VALFIR	Valera Fire Department
75000	4/29/2013	75.00	COMSHO	Comanche Shores Fire Dep
75001	4/29/2013	75.00	TALFIR	Talpa Fire Department
75002	4/29/2013	5,300.00	CITCOL	City of Coleman
75003	4/29/2013	50.00	COLFOO	Christian Family Ministries
75004	4/29/2013	75.00	NOVFIR	Rough Creek Fire Departme
75005	4/29/2013	500.00	JOHPEA	John Pearce
75006	4/29/2013	75.00	GLCOVE	Glen Cove Volunteer Fire D
75007	4/29/2013	500.00	HEAHEM	Law Office of Heath Hemph
243	TOTAL	88,112.40		1 Voided Check(s) Total: 22

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Company:COLEM

County of Coleman

Check Register

Bank Code: B - General Road and Bridge Fund

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74061	4/1/2013	87.40	GUARDI	Guardian - Appleton
74063	4/1/2013	31.90	TRALIF	Conseco Life Insurance Co.
74065	4/1/2013	214.50	CONSEC	Washington National Insura

74070	4/1/2013	224.00	LISTBL	Blue Cross Blue Shield of T
74072	4/1/2013	10,613.40	BCBSTX	T.A.C. Health Benefits Pool
74078	4/1/2013	83.47	BUDKWI	Buddy's Kwik Stop
74178	4/4/2013	345.35 V	TRIPLB	Triple B Fuel
74181	4/4/2013	245.35	TRIPLB	Triple B Fuel
74821	4/8/2013	5,000.00	CENCOL	Central Colorado SWCD No
74822	4/8/2013	43.19	COOSUP	Cooper Supply, Inc.
74823	4/8/2013	1,586.38	JOHIMP	Johnson Implement Compa
74824	4/8/2013	3,431.14	MAHTRA	Mahan Enterprises
74825	4/8/2013	37.60	MONAUT	Monroe Auto Parts
74826	4/8/2013	119.40	PF&E	P. F. & E. Oil Company
74827	4/8/2013	2,739.66	WILTIR	Williams Tire Store
74880	4/9/2013	69.27	BUDKWI	Buddy's Kwik Stop
74893	#####	104.22	BUDKWI	Buddy's Kwik Stop
74970	#####	58.00	CHECHE	Chem Chek Inc.
74971	#####	514.22	YELHOU	Yellowhouse Machinery Co.
74987	#####	57.79	BUDKWI	Buddy's Kwik Stop
74988	#####	28.81	TRIPLB	Triple B Fuel
21 TOTAL		25,289.70		1 Voided Check(s) Total: 34

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Company:COLEM

County of Coleman

Check Register

Bank Code: C - Precinct No. 1

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74066	4/1/2013	41.00	CONSEC	Washington National Insura
74069	4/1/2013	19.22	LIFINV	Transamerica Life Insuranc
74073	4/1/2013	107.27	BCBSTX	T.A.C. Health Benefits Pool
74828	4/8/2013	74.79	CITCOL	City of Coleman
74829	4/8/2013	51.62	COLELE	Coleman County Electric Cc
74830	4/8/2013	154.49	COOSUP	Cooper Supply, Inc.
74831	4/8/2013	1,355.68	FIRCOL	Coleman InterBank
74832	4/8/2013	55.15	VERSOU	Verizon Southwest
74833	4/8/2013	234.49	MONAUT	Monroe Auto Parts
74834	4/8/2013	10.00	WILTIR	Williams Tire Store
74888	#####	3,323.21	TRIPLB	Triple B Fuel
74972	#####	3.67	TOUCOM	Touchtone Communications
12 TOTAL		5,430.59		

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Company:COLEM

County of Coleman

Check Register

Bank Code: D - Precinct No. 2

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74074	4/1/2013	700.92	BCBSTX	T.A.C. Health Benefits Pool
74835	4/8/2013	43.50	BANSMA	Bangs Small Engine Repair
74836	4/8/2013	327.36	CERLAB	Certified Laboratories
74837	4/8/2013	30.00	CHAMOW	Charlie's Mower Repair

74838	4/8/2013	128.50	CITSAN	City of Santa Anna
74839	4/8/2013	28.45	CCTELE	Coleman County Telephone
74840	4/8/2013	249.95	CORWET	Corley-Wetsel Freightliner,lr
74841	4/8/2013	194.07	COOSUP	Cooper Supply, Inc.
74842	4/8/2013	217.93	HIGBRO	Higginbotham Bros True Va
74843	4/8/2013	36.15	JOHIMP	Johnson Implement Compa
74844	4/8/2013	651.05	NAPPAR	NAPA Auto Parts
74845	4/8/2013	780.05	O'REIL	O'Reilly Auto Parts
74846	4/8/2013	341.48	ROBTRU	Roberts Truck Center
74847	4/8/2013	1,389.44	SWESTE	Sweetwater Steel Company
74848	4/8/2013	172.00	TIRSHO	The Tire Shop
74849	4/8/2013	6,458.88	VULMAT	Vulcan Construction Materia
74850	4/8/2013	769.38	WILTIR	Williams Tire Store
74889	#####	79.34	TRIPLB	Triple B Fuel
74929	#####	2,236.20	TRIPLB	Triple B Fuel
74973	#####	64.15	AIRSOU	Airgas Southwest
74974	#####	129.74	TIFIND	Tifco Industries
74975	#####	980.00	GSTRUC	G's Truck Shop
74976	#####	144.11	WTU	West Texas Utilities Compa
23 TOTAL		16,152.65		

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Company:COLEM

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Bank Code: E - Precinct No. 3

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74067	4/1/2013	76.70	CONSEC	Washington National Insura
74075	4/1/2013	210.88	BCBSTX	T.A.C. Health Benefits Pool
74179	4/4/2013	705.20	TRIPLB	Triple B Fuel
74851	4/8/2013	1,830.61	CATFIN	Caterpillar Financial Service
74852	4/8/2013	32.78	COLELE	Coleman County Electric Cc
74853	4/8/2013	21.61	COLWAT	Coleman County Special Uti
74854	4/8/2013	23.77	CCTELE	Coleman County Telephone
74855	4/8/2013	61.66	DUNDIS	Trashaway/Duncan #691
74856	4/8/2013	117.30	COOSUP	Cooper Supply, Inc.
74857	4/8/2013	1,936.68	FIRCOL	Coleman InterBank
74858	4/8/2013	20.99	HIGBRO	Higginbotham Bros True Va
74859	4/8/2013	447.28	JOHIMP	Johnson Implement Compa
74860	4/8/2013	63.52	MONAUT	Monroe Auto Parts
74861	4/8/2013	545.32	OGBTRU	Ogburn's Truck Parts
74862	4/8/2013	272.90	O'REIL	O'Reilly Auto Parts
74863	4/8/2013	10.00	WILTIR	Williams Tire Store
74890	#####	1,827.50	TRIPLB	Triple B Fuel
74977	#####	67.50	PATPUM	Patriot Pump and Supply Cc
74989	#####	953.83	TRIPLB	Triple B Fuel
19 TOTAL		9,226.03		

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Company:COLEM

County of Coleman
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Bank Code: F - Precinct No. 4

Checks from 04/01/2013 thru 04/30/2013

Check#	Check Date	Check Amount	Payee	Payee Name
74062	4/1/2013	89.95	GUARDI	Guardian - Appleton
74076	4/1/2013	42.34	BCBSTX	T.A.C. Health Benefits Pool
74079	4/1/2013	77.63	BUDKWI	Buddy's Kwik Stop
74180	4/4/2013	906.50	TRIPLB	Triple B Fuel
74182	4/4/2013	63.88	TRIPLB	Triple B Fuel
74864	4/8/2013	1,626.41	CATFIN	Caterpillar Financial Service
74865	4/8/2013	84.98	COLELE	Coleman County Electric Cc
74866	4/8/2013	162.16	CERLAB	Certified Laboratories
74867	4/8/2013	26.43	COLWAT	Coleman County Special Uti
74868	4/8/2013	7.11	COOSUP	Cooper Supply, Inc.
74869	4/8/2013	105.02	HIGBRO	Higginbotham Bros True Va
74870	4/8/2013	460.00	JOHFEE	Johnson Feed Barn
74871	4/8/2013	7.35	JOHIMP	Johnson Implement Compa
74872	4/8/2013	5,675.00	BARCON	Barker Construction
74873	4/8/2013	787.60	MONAUT	Monroe Auto Parts
74874	4/8/2013	47.39	VERSOU	Verizon Southwest
74875	4/8/2013	201.90	WILTIR	Williams Tire Store
74881	4/9/2013	85.40	BUDKWI	Buddy's Kwik Stop
74891	#####	920.52	TRIPLB	Triple B Fuel
74930	#####	759.03	TRIPLB	Triple B Fuel
74981	#####	103.00	AIRSOU	Airgas Southwest
74982	#####	413.41	CALCON	California Contractors Supp
74983	#####	539.42	CATFIN	Caterpillar Financial Service
74984	#####	196.43	CERLAB	Certified Laboratories
74985	#####	7.03	TOUCOM	Touchtone Communications
74986	#####	257.22	PATPUM	Patriot Pump and Supply Cc
74990	#####	199.70	TRIPLB	Triple B Fuel
75007	#####	47.31	VERSOU	Verizon Southwest
28 TOTAL		13,900.12		

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