

County of Coleman  
Precinct #1 Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name
62907	06/01/2010	19.22	LIFINV	Transamerica Life Insurance Co
62913	06/01/2010	64.61	BCBSTX	T.A.C. Health Benefits Pool
63026	06/14/2010	25.00 V	BERMAR	Berry Marketing Inc.
63027	06/14/2010	54.73	CITCOL	City of Coleman
63028	06/14/2010	36.85	COLELE	Coleman County Electric Coop.
63029	06/14/2010	1,355.68	FIRCOL	First Coleman National Bank
63030	06/14/2010	9.79	O'REIL	O'Reilly Auto Parts
63031	06/14/2010	3.21	TOUCOM	Touchtone Communications
63032	06/14/2010	45.14	VERSOU	Verizon Southwest
63033	06/14/2010	811.59	WARCAT	Warren CAT
63163	06/28/2010	4,325.55	COLMAC	Coleman Machine & Welding
11	TOTAL	6,726.37		1 Voided Check(s) Total: 25.00

Precinct #2 Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name	C	Clear/Void
62914	06/01/2010	4.38	BCBSTX	T.A.C. Health Benefits Pool		
63033	06/14/2010	106.00	AIRSOU	Airgas Southwest		
63034	06/14/2010	59.98	ALCDIS	Duckwall-Alco Stores Inc.		
63035	06/14/2010	64.20	BERMAR	Berry Marketing Inc.		
63036	06/14/2010	58.00	BLEFOR	Bledsoe Ford-Mercury		
63037	06/14/2010	27.17	CCTELE	Coleman County Telephone Coop.		
63038	06/14/2010	112.50	CITSAN	City of Santa Anna		
63039	06/14/2010	3,098.54	CONCON	Contech Construction Products		
63040	06/14/2010	142.17	COOSUP	Cooper Supply, Inc.		
63041	06/14/2010	100.00	GSTRUC	G's Truck Shop		
63042	06/14/2010	17.36	HIGBRO	Higginbotham Bros True Value		
63043	06/14/2010	37.50	JOHFEE	Johnson Feed Barn		
63044	06/14/2010	9.90	MONAUT	Monroe Auto Parts		
63045	06/14/2010	5.86	O'REIL	O'Reilly Auto Parts		
63046	06/14/2010	490.72	ROBTRU	Roberts Truck Center		
63047	06/14/2010	674.31	WARCAT	Warren CAT		
63048	06/14/2010	40.40	WESTRA	Western Trailer and Equipment		
63049	06/14/2010	193.98	WILTIR	Williams Tire Store		
63050	06/14/2010	27.33	WTU	West Texas Utilities Company		
63164	06/28/2010	1,200.00	BILTUC	Bill Tucker		
63165	06/28/2010	175.00	COLMED	Coleman Medical Associates		
21	TOTAL	6,645.30				

Precinct #3 Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name
62915	06/01/2010	344.34	BCBSTX	T.A.C. Health Benefits Pool
63051	06/14/2010	21.88	CCTELE	Coleman County Telephone Coop.
63052	06/14/2010	30.91	COLELE	Coleman County Electric Coop.
63053	06/14/2010	22.81	COLWAT	Coleman County Special Utility
63054	06/14/2010	139.20	COOSUP	Cooper Supply, Inc.
63055	06/14/2010	38.58	DUNDIS	Trashaway/Duncan #691
63056	06/14/2010	1,936.68	FIRCOL	First Coleman National Bank
63057	06/14/2010	375.00	GSTRUC	G's Truck Shop
63058	06/14/2010	250.00	HARMAR	Harvey Marshall
63059	06/14/2010	702.21	MONAUT	Monroe Auto Parts
63060	06/14/2010	39.58	O'REIL	O'Reilly Auto Parts
63132	06/22/2010	2,189.75	BERMKT	Berry Marketing
63166	06/28/2010	2,800.00	CAMLEW	Cameron Lewis Masonry
13	TOTAL	8,890.94		

Precinct #4 Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name
62901	06/01/2010	110.36	GUARDI	Guardian Life Insurance Compan
62916	06/01/2010	170.16	BCBSTX	T.A.C. Health Benefits Pool
62966	06/09/2010	695.39	BERMKT	Berry Marketing
63061	06/14/2010	70.35	ALLWAS	Allied Waste Services
63062	06/14/2010	2,032.58	B&WTRA	B & W Trailer & Machine Co.Inc
63063	06/14/2010	38.33	COLELE	Coleman County Electric Coop.
63064	06/14/2010	22.81	COLWAT	Coleman County Special Utility
63065	06/14/2010	274.01	COOSUP	Cooper Supply, Inc.
63066	06/14/2010	33.92	JOHIMP	Johnson Implement Company
63067	06/14/2010	819.07	KIRSMI	Kirby-Smith Machinery, Inc.
63068	06/14/2010	206.66	MIDAME	Mid-American Research Chemical
63069	06/14/2010	690.68	MONAUT	Monroe Auto Parts
63070	06/14/2010	5.16	TOUCOM	Touchtone Communications
63071	06/14/2010	41.28	VERSOU	Verizon Southwest
63072	06/14/2010	300.35	WILTIR	Williams Tire Store
63073	06/14/2010	438.00	YELMAC	Yellowhouse Machinery Co.
63077	06/14/2010	1,243.85	BERMKT	Berry Marketing
17	TOTAL	7,192.96		

General Road & Bridge Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name
62899	06/01/2010	36.99	GUARDI	Guardian Life Insurance Compan
62903	06/01/2010	192.00	LISTBL	Blue Cross Blue Shield of Texa
62905	06/01/2010	31.90	TRALIF	Conseco Senior Health Ins. Co.
62912	06/01/2010	7,662.95	BCBSTX	T.A.C. Health Benefits Pool
63022	06/14/2010	35.00	BABWEL	Baber Welding
63023	06/14/2010	3,000.00	CENCOL	Central Colorado SWCD No. 550
63024	06/14/2010	133.20	JOHIMP	Johnson Implement Company
63025	06/14/2010	88.00	REESAF	Reeves Safety Consultants
63026	06/14/2010	514.82	WILTIR	Williams Tire Store
63162	06/28/2010	211.54	CNHCAP	CNH Capital
10	TOTAL	11,906.40		

General Fund Check Register  
June 2010

Check#	Check Date	Check Amount	Payee	Payee Name	C	Clear/Void
62898	06/01/2010	684.04	GUARDI	Guardian Life Insurance Compan		
62902	06/01/2010	468.00	LISTBL	Blue Cross Blue Shield of Texa		
62904	06/01/2010	145.75	TRALIF	Conseco Senior Health Ins. Co.		
62906	06/01/2010	336.69	LIFINV	Transamerica Life Insurance Co		
62908	06/01/2010	129.75	CONSEC	Conseco Health Insurance Co.		
62909	06/01/2010	12,149.90	BCBSTX	T.A.C. Health Benefits Pool		
62976	06/14/2010	176.35	BLEFOR	Bledsoe Ford-Mercury		
62977	06/14/2010	24.30	CHEVRO	Chevron and Texaco Card Servic		
62978	06/14/2010	38.85	CHR&DE	Coleman Chronicle & DV		
62979	06/14/2010	414.18	CHRBUR	Christin Burris		
62980	06/14/2010	2,692.47	CITCOL	City of Coleman		
62981	06/14/2010	325.00	CMCDON	Charles McDonald		
62982	06/14/2010	28,805.47	COCTAX	Coleman County Tax Appraisal		
62983	06/14/2010	416.66	COMCOR	District Adult Probation Depar		
62984	06/14/2010	59.00	COTECO	Coleman Co. Telecommunications		
62985	06/14/2010	1,073.95	DCONTR	Door Control Services		
62986	06/14/2010	410.00	EJUSOL	EJustice Solutions LLC		
63011	06/14/2010	2,200.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.		
63012	06/14/2010	350.00	TODSTE	Todd Steele		
63013	06/14/2010	804.23	TOSBUS	Toshiba Business Solutions		
63014	06/14/2010	186.20	TOSFIN	Toshiba Financial Services		
63015	06/14/2010	160.00	UNIELE	United Elevator Service Inc		
63016	06/14/2010	199.01	VERSOU	Verizon Southwest		
63017	06/14/2010	1,440.00	VICTCA	Victoria Carter		
63018	06/14/2010	42.75	WADTUR	Wade Turner		
63019	06/14/2010	118.00	WELFAR	Wells Fargo Financial Leasing		
63020	06/14/2010	332.26	WESTEX	West Texas Fire Extinguisher,		
63021	06/14/2010	50.94	WILTIR	Williams Tire Store		
63075	06/14/2010	229.45 V	BEAGRA	Bear Graphics, Inc.	V	06/14/2010
63078	06/14/2010	318.00	CHRBUR	Christin Burris		
63079	06/15/2010	117.48	TOUCOM	Touchtone Communications		

63140	06/28/2010	1,502.87	CARSER	Card Service Center
63141	06/28/2010	124.56	CCTAX	Coleman County Tax Assessor-Co
63142	06/28/2010	12.00	CHEVRO	Chevron and Texaco Card Servic
63143	06/28/2010	1,000.00	CHIWEL	Coleman County Child Welfare
63144	06/28/2010	73.73	CHRBUR	Christin Burris
63145	06/28/2010	783.34	CMCDON	Charles McDonald
63146	06/28/2010	3,500.00	COCOME	Coleman County Medical Center
63147	06/28/2010	1,950.00	DALCOU	Dallas County Treasurer
63148	06/28/2010	46.62	DERDIR	Dermatec Direct
63149	06/28/2010	150.00	JENCAS	Jenny Henley
63153	06/28/2010	200.00	LUTDUN	Luther Dunlap
63154	06/28/2010	375.00	PATHOW	Patrick Howard,
63155	06/28/2010	400.00	PAUJEN	Paul Jensen
63156	06/28/2010	70.97	SHEOFF	Wade Turner, Sheriff
63157	06/28/2010	137.40	SHOBAS	Shoppin Basket
63158	06/28/2010	34.40	STACOF	Standard Coffee Service
63159	06/28/2010	1,279.23	VERSOU	Verizon Southwest
63160	06/28/2010	620.00	VICTCA	Victoria Carter
63161	06/28/2010	43.82	WADTUR	Wade Turner
63168	06/28/2010	250.00	CHRBUR	Christin Burris
63169	06/28/2010	149.40	KIROFF	Kirbo's Office Systems
63170	06/29/2010	75.00	BURFIR	Burkett Fire Dept.
63171	06/29/2010	5,300.00	CITCOL	City of Coleman
63172	06/29/2010	50.00	COLFOO	Coleman Food Ministry
63173	06/29/2010	75.00	COMSHO	Comanche Shores Fire Dept.
63174	06/29/2010	150.00	CONVAL	Concho Valley Regional Food
63175	06/29/2010	75.00	ECHBUR	Echo Fire Department
63182	06/29/2010	200.00	SANVOL	Santa Anna Volunteer Fire
63183	06/29/2010	75.00	SOUCOL	South Coleman County Fire Dept
63184	06/29/2010	75.00	TALFIR	Talpa Fire Department
63185	06/29/2010	500.00	TAYCOU	Taylor County Juvenile Probati
63186	06/29/2010	75.00	VALFIR	Valera Fire Department
212	TOTAL	206,618.89		2 Voided Check(s) Total: 378.85

