

06/11/2013 10:36 am

Company:COLEM

County of Coleman

Check Register

Bank Code: A - General Fund

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Date	Check Amount	Payee	Payee Name
73053	1/2/2013	18,788.39	BCBSTX	T.A.C. Health Benefits Pool
73060	1/2/2013	1,079.75	GUARDI	Guardian - Appleton
73063	1/2/2013	206.07	LIFINV	Transamerica Life Insurance
73065	1/2/2013	249.25	CONSEC	Washington National Insurance
73072	1/2/2013	90.00	POSTMA	Postmaster
73073	1/2/2013	99.76	AFLAC	AFLAC
73074	1/3/2013	1,095.29	TACUNE	Texas Association of Counties
73083	1/8/2013	55.00	ELECOU	Eleventh Court of Appeals
73084	1/8/2013	6.00	ZZMISC	Douglas Salas
73085	1/8/2013	6.00	ZZMISC	Richard Cupps
73086	1/8/2013	6.00	ZZMISC	Eddie Croft
73087	1/8/2013	6.00	ZZMISC	Chuck Tabor
73088	1/8/2013	6.00	ZZMISC	Lorewzo T Ramirez
73089	1/8/2013	6.00	ZZMISC	Monty Williams
73090	1/8/2013	6.00	ZZMISC	Scott G Ogden
73091	1/8/2013	6.00	ZZMISC	Michael Caldwell
73092	1/8/2013	6.00	ZZMISC	Cecilia Cruz
73093	1/8/2013	6.00	ZZMISC	Carina Landaverde
73094	1/8/2013	6.00	ZZMISC	Roger Gregory
73095	1/8/2013	6.00	ZZMISC	Amber Burrage
73096	1/8/2013	6.00	ZZMISC	Trebor L Moore
73097	1/8/2013	6.00	ZZMISC	Troy L Willis
73098	1/8/2013	6.00	ZZMISC	Kenna Stevenson
73099	1/8/2013	6.00	ZZMISC	Julie Durham
73100	1/8/2013	6.00	ZZMISC	Kathryn Kraatz
73101	1/8/2013	6.00	ZZMISC	Tia Beasley
73102	1/8/2013	6.00	ZZMISC	James Windstead
73103	1/8/2013	24.00	CHIWEL	Coleman County Child Welfare
73104	1/11/2013		BAKNAN	Nancy G Baker
73105	1/11/2013		BERCAR	Carla J Berry
73106	1/11/2013		CAMWIL	William N Campbell
73107	1/11/2013		CONCHR	Christine D Connelly
73108	1/11/2013		CRUCEL	Cecilia Cruz
73109	1/11/2013		DUNDAV	David L Dunlap
73110	1/11/2013		GEOJAR	Jarvis M George
73111	1/11/2013		HARBEV	Beverly K Harris
73112	1/11/2013		HUDDAR	Darlene A Huddle
73113	1/11/2013		LEMCAT	Cathryn R LeMay
73114	1/11/2013		MAYMAR	Margie K Mayo
73115	1/11/2013		SMIPAT	Patricia S McMillan
73116	1/11/2013		MENSTA	Stacey D Mendoza

73117	1/11/2013	NELJAN	Janet A Nelson
73118	1/11/2013	ROSJOE	Joe L Rose
73119	1/11/2013	TRAJAM	Jamie L Trammell
73120	1/11/2013	WATJOE	Joe D Watson
73121	1/11/2013	BEARIC	Richard L Beal
73122	1/11/2013	DAVBOB	Bobby A Davis
73123	1/11/2013	STEJOH	Johnny M Stephenson
73124	1/11/2013	WALDAR	Darrell L Walker
73125	1/11/2013	WILMAR	Mark L Williams
73126	1/11/2013	CROBOB	Bobby J Croft
73127	1/11/2013	FORTER	Terry G Fortune
73128	1/11/2013	ROBOLL	Ollie W Roberson, Jr.
73129	1/11/2013	DILEDD	Eddie W Dillard
73130	1/11/2013	MORJOE	William J Morris

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Check Register

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Check#	Check Date	Check Amount	Payee	Payee Name
73131	1/11/2013		PEEDAV	David P Peeples, III
73132	1/11/2013		LAWSCO	Scotty W Lawrence
73133	1/11/2013		ROMALE	Alejandro T Romero
73134	1/11/2013		SMIMAR	Mark R Smith
73135	1/11/2013		BOWROB	Robert L Bowen
73136	1/11/2013		JAMJOH	Johnny R Jameson
73137	1/11/2013		WALMAC	Mackie J Walters
73138	1/10/2013		WOOCON	Connie Y Beloat
73139	1/10/2013		COGLES	Leslie W Cogdill
73140	1/10/2013		HAMMIC	Linda M Hammonds
73141	1/10/2013		JONRAY	Raymond E Jones, Sr.
73142	1/10/2013		KENJAC	Jackie D Kenney
73143	1/10/2013		LANCAS	Archie W Lancaster
73144	1/10/2013		LAWJES	Jessie W Laws
73145	1/10/2013		MELBRA	Branden A Melot
73146	1/10/2013		PLUVIC	Vickie S Melot
73147	1/10/2013		MOONAT	Natasha G Moody
73148	1/10/2013		PONGER	Gerald L Pond
73149	1/10/2013		TURROB	Robert W Turner
73150	1/10/2013		WATCIN	Cindy L Watson
73151	1/10/2013		WILWIL	Willie D Williams
73152	1/10/2013		WIFDAN	Daniel L Wipff
73153	1/11/2013	5,107.95	STACOM	State Comptroller
73154	1/11/2013	18,077.58	STACOM	State Comptroller
73155	1/11/2013	513.81	STACOM	State Comptroller
73156	1/11/2013	30.00	MENHEA	Mental Health and Retardati

73157	1/14/2013	85.00	TAXASS	Tax Assessor-Collector Ass
73158	1/14/2013	312.48	XERCOR	Xerox Corporation
73159	1/14/2013	172.70	TOSFIN	Toshiba Financial Services
73160	1/14/2013	650.00 V	ABBOVB	Abbie Ovbieko
73161	1/14/2013	204.64	BEAGRA	Bear Graphics, Inc.
73162	1/14/2013	146.51	ACSGOV	Affiliated Computer Services
73163	1/14/2013	2,091.67	NETDAT	Net Data
73164	1/14/2013	134.28	QUICOR	Quill Corporation
73165	1/14/2013	525.00	TCSHER	Taylor County Sheriff's Depa
73166	1/14/2013	284.50	HIGBRO	Higginbotham Bros True Va
73167	1/14/2013	56.41	TYSPHA	Tyson Pharmacy
73168	1/14/2013	4.48	O'REIL	O'Reilly Auto Parts
73169	1/14/2013	251.52	BLEFOR	Bledsoe Ford-Mercury
73170	1/14/2013	577.98	BENKEI	Ben E. Keith Company
73171	1/14/2013	27.22	DERDIR	Dermatec Direct
73172	1/14/2013	549.43	SPRINT	SPRINT
73173	1/14/2013	200.30	SIRFIN	Sirchie Finger Print Labs,Inc
73174	1/14/2013	1,884.77	SHOBAS	Shoppin Basket
73175	1/14/2013	1,140.66	TRIPLB	Triple B Fuel
73176	1/14/2013	5,495.00	RCOSHE	Runnels County Treasurer
73177	1/14/2013	27.47	KEEDRU	Keel Drug
73178	1/14/2013	442.50	ENETEL	Ener-Tel Services Inc.
73179	1/14/2013	150.00	ONTARG	On Target Taxidermy
73180	1/14/2013	59.00	COTECO	Coleman Co. Telecommunic
73181	1/14/2013	320.30	VERSOU	Verizon Southwest
73182	1/14/2013	28.09	BICHEA	Bickerstaff Heath Delgado A
73183	1/14/2013	24.97	NANCAM	Nance Campbell
73184	1/14/2013	416.66	COMCOR	District Adult Probation Depa
73185	1/14/2013	70.68	WOLPAK	Charles L. Wolfe & Assoc.
73186	1/14/2013	25.50	CHR&DE	Coleman Chronicle & DV
73187	1/14/2013	183.65	WELFAR	Wells Fargo Financial Leasi
73188	1/14/2013	2,391.32	CITCOL	City of Coleman

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Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73189	1/14/2013	160.00	UNIELE	United Elevator Service Inc
73190	1/14/2013	1,378.06	WESTEX	West Texas Fire Extinguish
73191	1/14/2013	3,024.57	ELESYS	Election Systems & Softwar
73192	1/14/2013	20.00	TCEQ	Texas Commission on Envir
73193	1/14/2013	3,500.00	COCOME	Coleman County Medical Ce
73194	1/14/2013	600.00	TINEDW	Tina Lamb, Court Reporter
73195	1/14/2013	150.00	COUTRE	County Treas.Assn. of Texa
73196	1/14/2013	50.00	BRALOG	Brandon Logan
73197	1/14/2013	700.00	DERHAM	Derek Hampton

73198	1/14/2013	1,307.00	PAUJEN	Paul Jensen
73199	1/14/2013	50.00	TEXDIS	Texas District Court Alliance
73200	1/14/2013	12.50	ADVOFF	Advantage Office Products I
73201	1/14/2013	104.59	TOUCOM	Touchtone Communications
73202	1/14/2013	986.68	ATMENE	Atmos Energy
73203	1/14/2013	62.80	I C S	I C S
73204	1/14/2013	2,400.00	TEXWIL	Texas Wildlife Damage Mgr
73205	1/14/2013	133.00	WILWOO	After-Hours I. T.
73206	1/11/2013		HUNTAL	Talonda M Hunt
73207	1/11/2013		ROSAMI	Amie J Rosalez
73208	1/11/2013		SANSHI	Shirley C Sansing
73270	1/25/2013		BAKNAN	Nancy G Baker
73271	1/25/2013		BERCAR	Carla J Berry
73272	1/25/2013		CAMWIL	William N Campbell
73273	1/25/2013		CONCHR	Christine D Connelly
73274	1/25/2013		CRUCEL	Cecilia Cruz
73275	1/25/2013		DUNDAV	David L Dunlap
73276	1/25/2013		GEOJAR	Jarvis M George
73277	1/25/2013		HARBEV	Beverly K Harris
73278	1/25/2013		HUDDAR	Darlene A Huddle
73279	1/25/2013		EDWTIN	Tina G Lamb
73280	1/25/2013		LEMCAT	Cathryn R LeMay
73281	1/25/2013		MAYMAR	Margie K Mayo
73282	1/25/2013		SMIPAT	Patricia S McMillan
73283	1/25/2013		MENSTA	Stacey D Mendoza
73284	1/25/2013		NELJAN	Janet A Nelson
73285	1/25/2013		QUIDAR	Darla R Quinney
73286	1/25/2013		ROSJOE	Joe L Rose
73287	1/25/2013		TRAJAM	Jamie L Trammell
73288	1/25/2013		WATJOE	Joe D Watson
73289	1/25/2013		BEARIC	Richard L Beal
73290	1/25/2013		DAVBOB	Bobby A Davis
73291	1/25/2013		STEJOH	Johnny M Stephenson
73292	1/25/2013		WALDAR	Darrell L Walker
73293	1/25/2013		WILMAR	Mark L Williams
73294	1/25/2013		CROBOB	Bobby J Croft
73295	1/25/2013		FORTER	Terry G Fortune
73296	1/25/2013		ROBOLL	Ollie W Roberson, Jr.
73297	1/25/2013		DILEDD	Eddie W Dillard
73298	1/25/2013		MORJOE	William J Morris
73299	1/25/2013		PEEDAV	David P Peeples, III
73300	1/25/2013		LAWSCO	Scotty W Lawrence
73301	1/25/2013		ROMALE	Alejandro T Romero
73302	1/25/2013		SMIMAR	Mark R Smith
73303	1/25/2013		BOWROB	Robert L Bowen
73304	1/25/2013		JAMJOH	Johnny R Jameson
73305	1/25/2013		WALMAC	Mackie J Walters
73306	1/24/2013		HUNTAL	Talonda M Hunt
73307	1/24/2013		WOOCON	Connie Y Beloat

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County of Coleman

Check Register

Bank Code: A - General Fund

Check#	Check Date	Check Amo	Payee	Payee Name
73308	1/24/2013		BRIMAR	Mary J Brixey
73309	1/24/2013		COGLES	Leslie W Cogdill
73310	1/24/2013		HAMMIC	Linda M Hammonds
73311	1/24/2013		JONRAY	Raymond E Jones, Sr.
73312	1/24/2013		KENJAC	Jackie D Kenney
73313	1/24/2013		LANCAS	Archie W Lancaster
73314	1/24/2013		LAWJES	Jessie W Laws
73315	1/24/2013		MELBRA	Branden A Melot
73316	1/24/2013		PLUVIC	Vickie S Melot
73317	1/24/2013		MOONAT	Natasha G Moody
73318	1/24/2013		PONGER	Gerald L Pond
73319	1/24/2013		TURROB	Robert W Turner
73320	1/24/2013		WATCIN	Cindy L Watson
73321	1/24/2013		WILWIL	Willie D Williams
73322	1/24/2013		WIFDAN	Daniel L Wipff
73323	1/28/2013	400.00 V	ALLEVA	Allicyn Evans
73324	1/28/2013	70.89 V	OFFDEP	Office Depot
73325	1/28/2013	339.57 V	STAMEN	Stacey Mendoza
73326	1/28/2013	146.01 V	KIROFF	Kirbo's Office Systems
73327	1/28/2013	1,110.07 V	TRIPLB	Triple B Fuel
73328	1/28/2013	1,661.16 V	CARSER	Card Service Center
73329	1/28/2013	320.00 V	LORBOH	Lori Bohannon County Clerk
73330	1/28/2013	1,447.28 V	VERSOU	Verizon Southwest
73331	1/28/2013	142.37 V	SCOMER	Scott-Merriman, Inc.
73332	1/28/2013	305.38 V	BEAGRA	Bear Graphics, Inc.
73333	1/28/2013	46.75 V	SHOBAS	Shoppin Basket
73334	1/28/2013	35.10 V	ATMENE	Atmos Energy
73335	1/28/2013	110.00 V	TXDELI	Texas Department of Licens
73336	1/28/2013	458.34 V	CMCDON	Charles McDonald
73337	1/28/2013	540.00 V	ABBOVB	Abbie Ovbieko
73338	1/28/2013	750.00 V	MICPAR	Michael Parker
73339	1/28/2013	59.93 V	ADVOFF	Advantage Office Products I
73340	1/28/2013	50.00 V	WADTUR	Wade Turner
73352	1/28/2013		ROSAMI	Amie J Rosalez
73353	1/28/2013		SANSHI	Shirley C Sansing
73359	1/28/2013	400.00	ALLEVA	Allicyn Evans
73360	1/28/2013	70.89	OFFDEP	Office Depot
73361	1/28/2013	339.57	STAMEN	Stacey Mendoza
73362	1/28/2013	146.01	KIROFF	Kirbo's Office Systems
73363	1/28/2013	1,110.07	TRIPLB	Triple B Fuel
73364	1/28/2013	1,661.16	CARSER	Card Service Center
73365	1/28/2013	320.00	LORBOH	Lori Bohannon County Clerk

73366	1/28/2013	1,447.28	VERSOU	Verizon Southwest
73367	1/28/2013	142.37	SCOMER	Scott-Merriman, Inc.
73368	1/28/2013	305.38	BEAGRA	Bear Graphics, Inc.
73369	1/28/2013	46.75	SHOBAS	Shoppin Basket
73370	1/28/2013	35.10	ATMENE	Atmos Energy
73371	1/28/2013	110.00	TXDELI	Texas Department of Licens
73372	1/28/2013	458.34	CMCDON	Charles McDonald
73373	1/28/2013	540.00	ABBOVB	Abbie Ovbieko
73374	1/28/2013	750.00	MICPAR	Michael Parker
73375	1/28/2013	59.93	ADVOFF	Advantage Office Products I
73376	1/28/2013	50.00	WADTUR	Wade Turner
73388	1/30/2013	400.00	JOHWEE	John Weeks
73389	1/30/2013	300.00	MENHEA	Mental Health and Retardati
73390	1/30/2013	150.00	CONVAL	Concho Valley Regional Foc
73391	1/30/2013	500.00	TAYCOU	Taylor County Juvenile Prob
73392	1/30/2013	200.00	SANVOL	Santa Anna Volunteer Fire

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Company:COLEM

County of Coleman

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Bank Code: A - General Fund

Check#	Check Date	Check Amount	Payee	Payee Name
73393	1/30/2013	75.00	SOUCOL	South Coleman County Fire
73394	1/30/2013	150.00	BURFIR	Burkett Fire Dept.
73395	1/30/2013	75.00	LAKCOL	Lake Coleman VFD
73396	1/30/2013	75.00	VALFIR	Valera Fire Department
73397	1/30/2013	75.00	COMSHO	Comanche Shores Fire Dep
73398	1/30/2013	75.00	TALFIR	Talpa Fire Department
73399	1/30/2013	5,300.00	CITCOL	City of Coleman
73400	1/30/2013	50.00	COLFOO	Christian Family Ministries
73401	1/30/2013	75.00	NOVFIR	Rough Creek Fire Departme
73402	1/30/2013	500.00	JOHPEA	John Pearce
73403	1/30/2013	75.00	GLCOVE	Glen Cove Volunteer Fire D
73404	1/30/2013	500.00	HEAHEM	Law Office of Heath Hemph
241	TOTAL	73,221.08		19 Voided Check(s) Total: 8

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Company:COLEM

County of Coleman

Check Register

Bank Code: B - General Road and Bridge Fund

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Da	Check Amount	Payee	Payee Name
73054	1/2/2013	10,613.40	BCBSTX	T.A.C. Health Benefits Pool
73059	1/2/2013	224.00	LISTBL	Blue Cross Blue Shield of T
73061	1/2/2013	87.40	GUARDI	Guardian - Appleton
73066	1/2/2013	214.50	CONSEC	Washington National Insura
73069	1/2/2013	31.90	TRALIF	Conseco Life Insurance Co.

73075	1/3/2013	41.69	TRIPLB	Triple B Fuel
73079	1/8/2013	274.26	TRIPLB	Triple B Fuel
73209	#####	145.85	NEWHOL	CRA Payment center
73210	#####	87.00	CHECHE	Chem Chek Inc.
73211	#####	19.79	COOSUP	Cooper Supply, Inc.
73212	#####	233.90	JOHIMP	Johnson Implement Compai
73213	#####	975.88	TRIBLA	Triple Blade & Steel
73270	#####	377.41	TRIPLB	Triple B Fuel
73341	#####	148.94 V	ABINEW	Abilene New Holland, Inc.
73354	#####	32.42	TRIPLB	Triple B Fuel
73377	#####	148.94	ABINEW	Abilene New Holland, Inc.
16 TOTAL		13,508.34		1 Voided Check(s) Total: 14

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Company:COLEM

County of Coleman
Check Register

Bank Code: C - Precinct No. 1

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Da	Check Amount	Payee	Payee Name
73055	1/2/2013	107.27	BCBSTX	T.A.C. Health Benefits Pool
73064	1/2/2013		19.22 LIFINV	Transamerica Life Insuranc
73067	1/2/2013		41.00 CONSEC	Washington National Insura
73076	1/3/2013		40.68 TRIPLB	Triple B Fuel
73214	#####		74.79 CITCOL	City of Coleman
73215	#####		39.70 COLELE	Coleman County Electric Cc
73216	#####	1,355.68	FIRCOL	Coleman InterBank
73217	#####		13.14 HIGBRO	Higginbotham Bros True Va
73218	#####		14.48 JOHIMP	Johnson Implement Compai
73219	#####	126.00	LEOVAL	Leon Valley Inc.
73220	#####		70.87 MONAUT	Monroe Auto Parts
73221	#####	990.00	PF&E	P. F. & E. Oil Company
73222	#####		7.44 TOUCOM	Touchtone Communications
73223	#####		49.31 VERSOU	Verizon Southwest
73224	#####	491.03	WARCAT	Warren CAT
73225	#####	265.90	WILTIR	Williams Tire Store
73342	#####	73.58 V	CERLAB	Certified Laboratories
73343	#####	93.75 V	MIDAME	Mid-American Research Ch
73344	#####	198.58 V	WARCAT	Warren CAT
73355	#####	2,829.08	TRIPLB	Triple B Fuel
73378	#####		73.58 CERLAB	Certified Laboratories
73379	#####		93.75 MIDAME	Mid-American Research Ch
73380	#####	198.58	WARCAT	Warren CAT
23 TOTAL		6,901.50		3 Voided Check(s) Total: 36

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Company:COLEM

County of Coleman
Check Register

Bank Code: D - Precinct No. 2

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Da	Check Amount	Payee	Payee Name
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73056	1/2/2013	700.92	BCBSTX	T.A.C. Health Benefits Pool
73070	1/2/2013	900.00	SPRRAN	Spring Creek Ranch
73077	1/3/2013	3,505.85	TRIPLB	Triple B Fuel
73080	1/8/2013	303.65	TRIPLB	Triple B Fuel
73226	#####	37.24	AIRSOU	Airgas Southwest
73227	#####	128.50	CITSAN	City of Santa Anna
73228	#####	29.97	CCTELE	Coleman County Telephone
73229	#####	52.11	COOSUP	Cooper Supply, Inc.
73230	#####	323.78	HIGBRO	Higginbotham Bros True Va
73231	#####	103.37	JOHIMP	Johnson Implement Compa
73232	#####	333.73	O'REIL	O'Reilly Auto Parts
73233	#####	78.43	RICBEA	Rick Beal
73234	#####	11.97	SHOBAS	Shoppin Basket
73235	#####	2,751.78	SWESTE	Sweetwater Steel Company
73236	#####	154.74	WATJET	Watson Jet-Lube
73237	#####	208.96	WARCAT	Warren CAT
73238	#####	402.80	WILTIR	Williams Tire Store
73239	#####	204.45	WTU	West Texas Utilities Compa
73345	#####	293.49 V	AIRSOU	Airgas Southwest
73346	#####	84.00 V	BOLSTE	Bolton Steel Erectors
73356	#####	326.33	TRIPLB	Triple B Fuel
73381	#####	293.49	AIRSOU	Airgas Southwest
73382	#####	84.00	BOLSTE	Bolton Steel Erectors
23 TOTAL		10,936.07		2 Voided Check(s) Total: 37

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Company:COLEM

County of Coleman
Check Register

Bank Code: E - Precinct No. 3

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Da	Check Amount	Payee	Payee Name
73057	1/2/2013	210.88	BCBSTX	T.A.C. Health Benefits Pool
73068	1/2/2013	76.70	CONSEC	Washington National Insura
73081	1/8/2013	2,711.95	TRIPLB	Triple B Fuel
73240	#####	1,830.61	CATFIN	Caterpillar Financial Service
73241	#####	1,936.68	FIRCOL	Coleman InterBank
73242	#####	30.49	COLELE	Coleman County Electric Cc
73243	#####	22.81	COLWAT	Coleman County Special Uti
73244	#####	22.86	CCTELE	Coleman County Telephone
73245	#####	334.97	COOSUP	Cooper Supply, Inc.
73246	#####	3,420.00	DOUEDO	Double "E" Dozer & Welding
73247	#####	61.30	DUNDIS	Trashaway/Duncan #691
73248	#####	57.92	HIGBRO	Higginbotham Bros True Va
73249	#####	48.45	JOHIMP	Johnson Implement Compa
73250	#####	457.86	O'REIL	O'Reilly Auto Parts
73251	#####	603.73	WARCAT	Warren CAT
73252	#####	372.27	WILTIR	Williams Tire Store
73271	#####	82.63	TRIPLB	Triple B Fuel
73357	#####	2,403.45	TRIPLB	Triple B Fuel
18 TOTAL		14,685.56		

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 Company:COLEM

County of Coleman
 Check Register

Bank Code: F - Precinct No. 4

Checks from 01/01/2013 thru 01/31/2013

Check#	Check Da	Check Amount	Payee	Payee Name
73058	1/2/2013	42.34	BCBSTX	T.A.C. Health Benefits Pool
73062	1/2/2013	89.95	GUARDI	Guardian - Appleton
73071	1/2/2013	424.25	JACGAR	Jack's Garage
73078	1/3/2013	441.62	TRIPLB	Triple B Fuel
73082	1/8/2013	339.28	TRIPLB	Triple B Fuel
73253	#####	105.12	ABISAL	Abilene Sales Inc.
73254	#####	101.17	ALLWAS	Allied Waste Services
73255	#####	2,165.83	CATFIN	Caterpillar Financial Service
73256	#####	57.00	COLELE	Coleman County Electric Cc
73257	#####	23.42	COLWAT	Coleman County Special Uti
73258	#####	1,178.49	CONCON	Contech Construction Produ
73259	#####	14.47	COOSUP	Cooper Supply, Inc.
73260	#####	131.61	HIGBRO	Higginbotham Bros True Va
73261	#####	600.00	MAXHOR	Max Horne
73262	#####	302.56	MONAUT	Monroe Auto Parts
73263	#####	209.85	PATPUM	Patriot Pump and Supply Cc
73264	#####		7.01 TOUCOM	Touchtone Communications
73265	#####	35,085.49	WARCAT	Warren CAT
73266	#####	27.00	WILTIR	Williams Tire Store
73272	#####	605.64	TRIPLB	Triple B Fuel
73347	#####	237.60 V	BIGSTA	Big State Industrial Supply
73348	#####	539.42 V	CATFIN	Caterpillar Financial Service
73349	#####	44.38 V	VERSOU	Verizon Southwest
73358	#####	1,093.58	TRIPLB	Triple B Fuel
73383	#####	237.60	BIGSTA	Big State Industrial Supply
73384	#####	539.42	CATFIN	Caterpillar Financial Service
73385	#####	44.38	VERSOU	Verizon Southwest
27 TOTAL		43,867.08		3 Voided Check(s) Total: 82

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