

County of Coleman  
General Fund Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                          |
|--------|------------|--------------|-------------------------------------|
| 65735  | 03/01/2011 | 223.38       | Christin Burris                     |
| 65736  | 03/01/2011 | 158.65       | Conseco Health Insurance Co.        |
| 65738  | 03/01/2011 | 92.45        | Conseco Life Insurance Co.          |
| 65740  | 03/01/2011 | 206.07       | Transamerica Life Insurance Company |
| 65742  | 03/01/2011 | 632.90       | Guardian Life Insurance Company     |
| 65748  | 03/01/2011 | 546.00       | Blue Cross Blue Shield of Texas     |
| 65749  | 03/01/2011 | 14,891.89    | T.A.C. Health Benefits Pool         |
| 65757  | 03/03/2011 | 1,820.00     | Eddie Dickerson                     |
| 65758  | 03/04/2011 | 70.00        | Eleventh Court of Appeals           |
| 65809  | 03/14/2011 | 388.22       | Berry Marketing                     |
| 65810  | 03/14/2011 | 1,536.87     | Berry Marketing Inc.                |
| 65811  | 03/14/2011 | 14.50        | Bledsoe Ford-Mercury                |
| 65812  | 03/14/2011 | 1,968.99     | City of Coleman                     |
| 65813  | 03/14/2011 | 231.34       | Coleman Chronicle & DV              |
| 65814  | 03/14/2011 | 59.00        | Coleman Co. Telecommunications      |
| 65815  | 03/14/2011 | 31,002.67    | Coleman County Tax Appraisal        |
| 65816  | 03/14/2011 | 2,250.00     | Coleman Public Library              |
| 65817  | 03/14/2011 | 1,000.00     | County Judges and Commissioners Ass |
| 65818  | 03/14/2011 | 416.66       | District Adult Probation Department |
| 65819  | 03/14/2011 | 60.11        | District Clerk Margie Mayo          |
| 65820  | 03/14/2011 | 18.56        | Duckwall-Alco Stores Inc.           |
| 65821  | 03/14/2011 | 283.05       | Eddie Jones                         |
| 65822  | 03/14/2011 | 431.97       | Higginbotham Bros True Value        |
| 65823  | 03/14/2011 | 10.95        | Interstate All Battery Center       |
| 65824  | 03/14/2011 | 58.14        | Jamie Trammell                      |
| 65825  | 03/14/2011 | 1,000.00     | Jenny Henley                        |
| 65826  | 03/14/2011 | 77.62        | Keel Drug                           |
| 65827  | 03/14/2011 | 172.41       | Kirbo's Office Systems              |
| 65828  | 03/14/2011 | 14.65        | O'Reilly Auto Parts                 |
| 65829  | 03/14/2011 | 31.99        | Office Depot                        |
| 65830  | 03/14/2011 | 59.32        | Orkin Pest Control                  |
| 65831  | 03/14/2011 | 675.00       | Patrick Howard,                     |
| 65832  | 03/14/2011 | 88.00        | Postmaster                          |
| 65833  | 03/14/2011 | 729.35       | SPRINT                              |
| 65834  | 03/14/2011 | 500.00       | Santa Anna Library                  |
| 65835  | 03/14/2011 | 1,153.90     | Shoppin Basket                      |
| 65836  | 03/14/2011 | 184.62       | Stacey Mendoza                      |
| 65837  | 03/14/2011 | 84.80        | Standard Coffee Service             |
| 65838  | 03/14/2011 | 750.00       | Stevens Funeral Home                |
| 65839  | 03/14/2011 | 110.00       | Texas Department of Licensing       |
| 65840  | 03/14/2011 | 2,400.00     | Texas Wildlife Damage Mgnt Fd.      |
| 65841  | 03/14/2011 | 150.00       | The Secretary of State              |
| 65842  | 03/14/2011 | 172.70       | Toshiba Financial Services          |
| 65843  | 03/14/2011 | 108.39       | Touchtone Communications            |
| 65844  | 03/14/2011 | 15.39        | Tyson Pharmacy                      |
| 65845  | 03/14/2011 | 207.24       | Verizon Southwest                   |
| 65846  | 03/14/2011 | 108.63       | Wade Turner, Sheriff                |
| 65847  | 03/14/2011 | 172.10       | Wells Fargo Financial Leasing       |
| 65848  | 03/14/2011 | 414.89       | West Texas Fire Extinguisher, Inc.  |
| 65849  | 03/14/2011 | 298.09       | Williams Tire Store                 |
| 65850  | 03/14/2011 | 115.94       | Xerox Corporation                   |
| 65913  | 03/16/2011 | 50.00        | District Clerk Margie Mayo          |
| 65914  | 03/16/2011 | 28.00        | Coleman County Child Welfare        |
| 65915  | 03/16/2011 | 32.00        | Linda S. Wright                     |

|       |            |           |                                     |
|-------|------------|-----------|-------------------------------------|
| 65916 | 03/16/2011 | 40.00     | Donald W. Cody                      |
| 65917 | 03/16/2011 | 40.00     | JoAnna Aiken                        |
| 65918 | 03/16/2011 | 40.00     | Doris Duke                          |
| 65919 | 03/16/2011 | 40.00     | Ronald Stubblefield                 |
| 65920 | 03/16/2011 | 40.00     | Marcella Pond                       |
| 65921 | 03/16/2011 | 40.00     | Betty Watson                        |
| 65922 | 03/16/2011 | 40.00     | Connie Headrick                     |
| 65923 | 03/16/2011 | 40.00     | David Lance McWhorter               |
| 65924 | 03/16/2011 | 40.00     | Jerry Chastain                      |
| 65925 | 03/17/2011 | 10.00     | District Adult Probation Department |
| 65927 | 03/21/2011 | 34,776.10 | Allen & Allen                       |
| 65982 | 03/28/2011 | 72.66     | Advantage Office Products LLC       |
| 65983 | 03/28/2011 | 452.16    | Atmos Energy                        |
| 65984 | 03/28/2011 | 309.49    | Bear Graphics, Inc.                 |
| 65985 | 03/28/2011 | 190.00    | Brandon Logan                       |
| 65986 | 03/28/2011 | 4,122.23  | Card Service Center                 |
| 65987 | 03/28/2011 | 1,108.34  | Charles McDonald                    |
| 65988 | 03/28/2011 | 12.00     | Christin Burris                     |
| 65989 | 03/28/2011 | 115.60    | Chuck Watson                        |
| 65990 | 03/28/2011 | 1,950.00  | Dallas County Treasurer             |
| 65991 | 03/28/2011 | 100.00    | Jeffrey A Propst                    |
| 65992 | 03/28/2011 | 5.55      | Joe D. Watson                       |
| 65993 | 03/28/2011 | 61.20     | John Pearce                         |
| 65994 | 03/28/2011 | 33.64     | Kirbo's Office Systems              |
| 65995 | 03/28/2011 | 107.00    | Law Enforcement Systems             |
| 65996 | 03/28/2011 | 425.00    | Monte Sherrod Attorney              |
| 65997 | 03/28/2011 | 700.00    | Patrick Howard,                     |
| 65998 | 03/28/2011 | 88.00     | Postmaster                          |
| 65999 | 03/28/2011 | 11,186.43 | Reed, McKee & Co. P.C.              |
| 66000 | 03/28/2011 | 90.00     | Texas Commission on Environmental   |
| 66001 | 03/28/2011 | 8,400.00  | The A.R.E.A. Company                |
| 66002 | 03/28/2011 | 12.44     | The Police and Sheriff's Press      |
| 66003 | 03/28/2011 | 210.00    | The Univ.of TX.School of Law        |
| 66004 | 03/28/2011 | 50.00     | Toshiba Business Solutions          |
| 66005 | 03/28/2011 | 160.00    | United Elevator Service Inc         |
| 66006 | 03/28/2011 | 1,265.87  | Verizon Southwest                   |
| 66007 | 03/28/2011 | 46.00     | Wade Turner                         |
| 66028 | 03/30/2011 | 199.41    | Christin Burris                     |
| 66029 | 03/31/2011 | 75.00     | Burkett Fire Dept.                  |
| 66030 | 03/31/2011 | 50.00     | Christian Family Ministries         |
| 66031 | 03/31/2011 | 5,300.00  | City of Coleman                     |
| 66032 | 03/31/2011 | 75.00     | Comanche Shores Fire Dept.          |
| 66033 | 03/31/2011 | 150.00    | Concho Valley Regional Food         |
| 66034 | 03/31/2011 | 75.00     | Echo Fire Department                |
| 66035 | 03/31/2011 | 75.00     | Glen Cove Volunteer Fire Dept.      |
| 66036 | 03/31/2011 | 500.00    | John Pearce                         |
| 66037 | 03/31/2011 | 400.00    | John Weeks                          |
| 66038 | 03/31/2011 | 75.00     | Lake Coleman VFD                    |
| 66039 | 03/31/2011 | 500.00    | Law Office of Heath Hemphill PC     |
| 66040 | 03/31/2011 | 300.00    | Mental Health and Retardation       |
| 66041 | 03/31/2011 | 75.00     | Novice Fire Department              |
| 66042 | 03/31/2011 | 200.00    | Santa Anna Volunteer Fire           |
| 66043 | 03/31/2011 | 75.00     | South Coleman County Fire Dept      |
| 66044 | 03/31/2011 | 75.00     | Talpa Fire Department               |
| 66045 | 03/31/2011 | 500.00    | Taylor County Juvenile Probation    |
| 66046 | 03/31/2011 | 75.00     | Valera Fire Department              |

County of Coleman  
General Road & Bridge Fund Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                      |
|--------|------------|--------------|---------------------------------|
| 65739  | 03/01/2011 | 12.50        | Conseco Life Insurance Co.      |
| 65743  | 03/01/2011 | 79.58        | Guardian Life Insurance Company |
| 65747  | 03/01/2011 | 221.00       | Blue Cross Blue Shield of Texas |
| 65752  | 03/01/2011 | 8,047.38     | T.A.C. Health Benefits Pool     |
| 65909  | 03/14/2011 | 267.22       | Johnson Implement Company       |
| 65910  | 03/14/2011 | 22.00        | Reeves Safety Consultants       |
| 65929  | 03/21/2011 | 14,746.82    | Allen & Allen                   |
| 66011  | 03/28/2011 | 3,500.00     | Reed, McKee & Co. P.C.          |

County of Coleman  
Precinct #1 Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                          |
|--------|------------|--------------|-------------------------------------|
| 65741  | 03/01/2011 | 19.22        | Transamerica Life Insurance Company |
| 65753  | 03/01/2011 | 104.07       | T.A.C. Health Benefits Pool         |
| 65759  | 03/07/2011 | 1,573.00     | Berry Marketing                     |
| 65855  | 03/14/2011 | 9.75         | Berry Marketing Inc.                |
| 65856  | 03/14/2011 | 14.50        | Bledsoe Ford-Mercury                |
| 65857  | 03/14/2011 | 92.50        | Carroll Fire Extinguisher           |
| 65858  | 03/14/2011 | 62.00        | City of Coleman                     |
| 65859  | 03/14/2011 | 71.29        | Coleman County Electric Coop.       |
| 65860  | 03/14/2011 | 1,355.68     | First Coleman National Bank         |
| 65861  | 03/14/2011 | 590.00       | Jerry Allen                         |
| 65862  | 03/14/2011 | 111.17       | Monroe Auto Parts                   |
| 65863  | 03/14/2011 | 12.73        | O'Reilly Auto Parts                 |
| 65864  | 03/14/2011 | 3.31         | Touchtone Communications            |
| 65865  | 03/14/2011 | 45.31        | Verizon Southwest                   |
| 65866  | 03/14/2011 | 202.38       | Williams Tire Store                 |
| 65912  | 03/16/2011 | 5,400.00     | CST Trucks                          |
| 66012  | 03/28/2011 | 43.00        | Charlie's Mower Repair              |
| 66013  | 03/28/2011 | 29.34        | Patriot Pump and Supply Company     |
| 66014  | 03/28/2011 | 313.85       | Roberts Truck Center                |
| 66015  | 03/28/2011 | 947.50       | Warren CAT                          |

County of Coleman  
Precinct #2 Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                  |
|--------|------------|--------------|-----------------------------|
| 65754  | 03/01/2011 | 641.56       | T.A.C. Health Benefits Pool |
| 65866  | 03/14/2011 | 270.00       | Abilene Hydraulics LLC      |
| 65867  | 03/14/2011 | 9.07         | Airgas Southwest            |
| 65868  | 03/14/2011 | 225.09       | Bangs Small Engine Repair   |
| 65869  | 03/14/2011 | 65.05        | Berry Marketing Inc.        |
| 65870  | 03/14/2011 | 45.00        | Charlie's Mower Repair      |
| 65871  | 03/14/2011 | 112.50       | City of Santa Anna          |

|       |            |        |                                |
|-------|------------|--------|--------------------------------|
| 65872 | 03/14/2011 | 34.28  | Coleman County Telephone Coop. |
| 65873 | 03/14/2011 | 171.34 | Cooper Supply, Inc.            |
| 65874 | 03/14/2011 | 569.28 | G's Truck Shop                 |
| 65875 | 03/14/2011 | 44.39  | Higginbotham Bros True Value   |
| 65876 | 03/14/2011 | 140.66 | Kirby-Smith Machinery, Inc.    |
| 65877 | 03/14/2011 | 306.29 | O'Reilly Auto Parts            |
| 65878 | 03/14/2011 | 10.00  | Rick Beal                      |
| 65879 | 03/14/2011 | 47.98  | Roberts Truck Center           |
| 65880 | 03/14/2011 | 49.92  | Warren CAT                     |
| 65881 | 03/14/2011 | 143.17 | West Texas Utilities Company   |
| 65882 | 03/14/2011 | 120.00 | Williams Tire Store            |
| 66016 | 03/28/2011 | 909.62 | Eric Fritsch Electric          |
| 66017 | 03/28/2011 | 215.00 | Roger Morris                   |
| 66018 | 03/28/2011 | 68.87  | Tifco Industries               |
| 66019 | 03/28/2011 | 58.42  | Warren CAT                     |

County of Coleman  
Precinct #3 Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                              |
|--------|------------|--------------|-----------------------------------------|
| 65745  | 03/01/2011 | 36.29        | Guardian Life Insurance Company         |
| 65755  | 03/01/2011 | 188.90       | T.A.C. Health Benefits Pool             |
| 65883  | 03/14/2011 | 182.90       | Carroll Fire Extinguisher               |
| 65884  | 03/14/2011 | 38.15        | Coleman County Electric Coop.           |
| 65885  | 03/14/2011 | 22.21        | Coleman County Special Utility District |
| 65886  | 03/14/2011 | 24.64        | Coleman County Telephone Coop.          |
| 65887  | 03/14/2011 | 1,936.68     | First Coleman National Bank             |
| 65888  | 03/14/2011 | 1,370.00     | Jerry Allen                             |
| 65889  | 03/14/2011 | 22.43        | Monroe Auto Parts                       |
| 65890  | 03/14/2011 | 45.63        | Trashaway/Duncan #691                   |
| 65891  | 03/14/2011 | 2,598.18     | Warren CAT                              |
| 65892  | 03/14/2011 | 28.50        | Williams Tire Store                     |
| 65911  | 03/14/2011 | 3,192.05     | Berry Marketing                         |
| 66010  | 03/28/2011 | 460.00       | Jerry Allen                             |

County of Coleman  
Precinct #4 Check Register  
March 2011

| Check# | Check Date | Check Amount | Payee Name                              |
|--------|------------|--------------|-----------------------------------------|
| 65737  | 03/01/2011 | 48.40        | Conseco Health Insurance Co.            |
| 65746  | 03/01/2011 | 118.67       | Guardian Life Insurance Company         |
| 65756  | 03/01/2011 | 180.10       | T.A.C. Health Benefits Pool             |
| 65893  | 03/14/2011 | 75.34        | Allied Waste Services                   |
| 65894  | 03/14/2011 | 65.00        | Berry Marketing Inc.                    |
| 65895  | 03/14/2011 | 297.60       | Big State Industrial Supply             |
| 65896  | 03/14/2011 | 4,867.02     | Bill Williams Tire Center               |
| 65897  | 03/14/2011 | 722.75       | California Contractors Supplies, Inc.   |
| 65898  | 03/14/2011 | 55.00        | Carroll Fire Extinguisher               |
| 65899  | 03/14/2011 | 124.47       | Coleman County Electric Coop.           |
| 65900  | 03/14/2011 | 21.00        | Coleman County Special Utility District |
| 65901  | 03/14/2011 | 50.00        | Joe M. Zuniga Welding                   |
| 65902  | 03/14/2011 | 366.92       | Monroe Auto Parts                       |
| 65903  | 03/14/2011 | 3.16         | Touchtone Communications                |

|       |            |          |                                 |
|-------|------------|----------|---------------------------------|
| 65904 | 03/14/2011 | 248.79   | Warren CAT                      |
| 65905 | 03/14/2011 | 1,358.72 | Williams Tire Store             |
| 65926 | 03/21/2011 | 4,993.37 | Berry Marketing                 |
| 66021 | 03/28/2011 | 270.00   | Atlas Machine & Welding         |
| 66022 | 03/28/2011 | 119.88   | Big State Industrial Supply     |
| 66023 | 03/28/2011 | 91.00    | Mid-American Research Chemical  |
| 66024 | 03/28/2011 | 74.34    | Patriot Pump and Supply Company |
| 66025 | 03/28/2011 | 229.58   | Smith Municipal Supplies        |
| 66026 | 03/28/2011 | 261.99   | Tifco Industries                |
| 66027 | 03/28/2011 | 41.44    | Verizon Southwest               |