

County of Coleman
Precinct #1 Check Register
August 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71365	8/1/2012	41.00	CONSEC	Washington National Insurance Co.
71368	8/1/2012	19.22	LIFINV	Transamerica Life Insurance Company
71372	8/1/2012	104.07	BCBSTX	T.A.C. Health Benefits Pool
71445	8/8/2012	380.36	TRIPLB	Triple B Fuel
71517	8/13/2012	35.60	COLELE	Coleman County Electric Coop.
71518	8/13/2012	1,424.01	BRUTRU	Interstate Billing Service, Inc.
71519	8/13/2012	96.07	CITCOL	City of Coleman
71520	8/13/2012	1,355.68	FIRCOL	Coleman InterBank
71521	8/13/2012	120.00	GSTRUC	G's Truck Shop
71522	8/13/2012	12.19	HIGBRO	Higginbotham Bros True Value
71523	8/13/2012	3,465.00	JACKNO	Jack Knox
71524	8/13/2012	93.25	MIDAME	Mid-American Research Chemical
71525	8/13/2012	162.72	MONAUT	Monroe Auto Parts
71526	8/13/2012	88.82	O'REIL	O'Reilly Auto Parts
71527	8/13/2012	50.04	VERSOU	Verizon Southwest
71528	8/13/2012	12.50	WILTIR	Williams Tire Store
71671	8/27/2012	6.13	TOUCOM	Touchtone Communications
71679	8/27/2012	3,748.13	TRIPLB	Triple B Fuel
	TOTAL	11,214.79		

County of Coleman
Precinct #2 Check Register
August 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71373	8/1/2012	669.30	BCBSTX	T.A.C. Health Benefits Pool
71446	8/8/2012	3,473.76	TRIPLB	Triple B Fuel
71529	8/13/2012	160.00	ABIHYD	Abilene Hydraulics LLC
71530	8/13/2012	37.24	AIRSOU	Airgas Southwest
71531	8/13/2012	60.00	BABWEL	Baber Welding
71532	8/13/2012	1,571.64	BILWIL	Bill Williams Tire Center
71533	8/13/2012	72.50	BLEFOR	Bledsoe Ford-Mercury
71534	8/13/2012	128.50	CITSAN	City of Santa Anna
71535	8/13/2012	32.30	CCTELE	Coleman County Telephone Coop.
71536	8/13/2012	3.49	COOSUP	Cooper Supply, Inc.
71537	8/13/2012	300.00	GSTRUC	G's Truck Shop
71538	8/13/2012	28.48	HIGBRO	Higginbotham Bros True Value
71539	8/13/2012	271.39	KIRSMI	Kirby-Smith Machinery, Inc.
71540	8/13/2012	2,151.67	M&DDIS	M & D Distributors
71541	8/13/2012	340.11	O'REIL	O'Reilly Auto Parts
71542	8/13/2012	11.97	SHOBAS	Shoppin Basket
71543	8/13/2012	894.24	VULMAT	Vulcan Construction Materials LP
71544	8/13/2012	22,545.52	WARCAT	Warren CAT

71545	8/13/2012	252.95	WILTIR	Williams Tire Store
71546	8/13/2012	95.41	WTU	West Texas Utilities Company
71672	8/27/2012	21.66	AIRSOU	Airgas Southwest
TOTAL		33,122.13		

County of Coleman
Precinct #3 Check Register
August 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71366	8/1/2012	76.70	CONSEC	Washington National Insurance Co.
71374	8/1/2012	201.32	BCBSTX	T.A.C. Health Benefits Pool
71378	8/1/2012	38.46	GUARDI	Guardian - Appleton
71447	8/8/2012	1,407.58	TRIPLB	Triple B Fuel
71547	8/13/2012	1,830.61	CATFIN	Caterpillar Financial Services Corp.
71548	8/13/2012	29.42	COLELE	Coleman County Electric Coop.
71549	8/13/2012	24.62	COLWAT	Coleman County Special Utility District
71550	8/13/2012	26.83	CCTELE	Coleman County Telephone Coop.
71551	8/13/2012	58.67	DUNDIS	Trashaway/Duncan #691
71552	8/13/2012	1,936.68	FIRCOL	Coleman InterBank
71553	8/13/2012	1,130.00	JERALL	Jerry Allen
71554	8/13/2012	13.98	JOHIMP	Johnson Implement Company
71555	8/13/2012	456.56	MONAUT	Monroe Auto Parts
71556	8/13/2012	1,288.66	WARCAT	Warren CAT
71577	8/20/2012	849.26	TRIPLB	Triple B Fuel
71673	8/27/2012	1,050.00	JERALL	Jerry Allen
71674	8/27/2012	24.21	PATPUM	Patriot Pump and Supply Company
71680	8/27/2012	2,049.00	TRIPLB	Triple B Fuel
TOTAL		12,492.56		

Precinct #4 Check Register
August 2012

Check#	Check Date	Check Amount	Payee	Payee Name
71448	8/8/2012	533.25	TRIPLB	Triple B Fuel
71557	8/13/2012	114.73	ABISAL	Abilene Sales Inc.
71558	8/13/2012	87.04	ALLWAS	Allied Waste Services
71559	8/13/2012	377.95	ASCO	Associated Supply Company Inc.
71560	8/13/2012	14.50	BLEFOR	Bledsoe Ford-Mercury
71561	8/13/2012	1,626.41	CATFIN	Caterpillar Financial Services Corp.
71562	8/13/2012	41.60	COLELE	Coleman County Electric Coop.
71563	8/13/2012	25.83	COLWAT	Coleman County Special Utility District
71564	8/13/2012	29.39	COOSUP	Cooper Supply, Inc.
71565	8/13/2012	128.06	HIGBRO	Higginbotham Bros True Value
71566	8/13/2012	1.50	JOHIMP	Johnson Implement Company
71567	8/13/2012	3,317.46	MILDIR	Miller Dirt Work
71568	8/13/2012	588.51	MONAUT	Monroe Auto Parts
71569	8/13/2012	44.99	VERSOU	Verizon Southwest
71570	8/13/2012	99.01	WESTRA	Western Trailer and Equipment
71571	8/13/2012	749.70	WILTIR	Williams Tire Store
71575	8/20/2012	1,884.62	JACGAR	Jack's Garage
71578	8/20/2012	734.75	TRIPLB	Triple B Fuel
71675	8/27/2012	1,360.26	JACGAR	Jack's Garage
71676	8/27/2012	6.21	TOUCOM	Touchtone Communications

71681	8/27/2012	800.30	TRIPLB	Triple B Fuel
	TOTAL	12,717.23		

**General Road & Bridge Fund Check Register
August 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71361	8/1/2012	220.00	LISTBL	Blue Cross Blue Shield of Texas
71362	8/1/2012	31.90	TRALIF	Conseco Life Insurance Co.
71364	8/1/2012	214.50	CONSEC	Washington National Insurance Co.
71371	8/1/2012	9,086.10	BCBSTX	T.A.C. Health Benefits Pool
71377	8/1/2012	83.08	GUARDI	Guardian - Appleton
71444	8/8/2012	248.47	TRIPLB	Triple B Fuel
71515	8/13/2012	261.46	JOHIMP	Johnson Implement Company
71516	8/13/2012	147.77	TRIBLA	Triple Blade & Steel
71576	8/20/2012	135.42	TRIPLB	Triple B Fuel
71669	8/27/2012	45.23	DARWAL	Darrell Walker
71670	8/27/2012	150.00	LAMWEL	Lambert Welding
71678	8/27/2012	127.75	TRIPLB	Triple B Fuel
	TOTAL	10,751.68		

32,158.43	Payroll
3,031.00	Payroll Taxes
5,309.08	Retirement Contributions
	Transfers to Precincts

**General Fund Check Register
August 2012**

Check#	Check Date	Check Amount	Payee	Payee Name
71363	8/1/2012	249.25	CONSEC	Washington National Insurance Co.
71367	8/1/2012	206.07	LIFINV	Transamerica Life Insurance Company
71369	8/1/2012	99.76	AFLAC	AFLAC
71370	8/1/2012	16,203.69	BCBSTX	T.A.C. Health Benefits Pool
71376	8/1/2012	944.31	GUARDI	Guardian - Appleton
71382	8/6/2012	4.50	ZZMISC	Arhtur DeLeon
71383	8/6/2012	3.00	ZZMISC	Sherry A. Cook
71384	8/6/2012	5.70	ZZMISC	Leighann Fikes
71385	8/6/2012	6.00	ZZMISC	Tracy Duus

71386	8/6/2012	6.00	ZZMISC	Vincent S. Halstead
71387	8/6/2012	6.00	ZZMISC	Jim F. McNutt
71388	8/6/2012	6.00	ZZMISC	Richard Joseph Ferreira
71389	8/6/2012	6.00	ZZMISC	Dona Trplitt
71390	8/6/2012	6.00	ZZMISC	Christy Raden
71391	8/6/2012	6.00	ZZMISC	Chance Connelly
71392	8/6/2012	6.00	ZZMISC	Ella Mae McMillan
71393	8/6/2012	6.00	ZZMISC	Michael Robinson
71394	8/6/2012	6.00	ZZMISC	Bob Poloncarz
71395	8/6/2012	6.00	ZZMISC	Megan Aristondo
71396	8/6/2012	6.00	ZZMISC	Stephanie Rae Hollingsworth
71397	8/6/2012	6.00	ZZMISC	Dannie Densman
71398	8/6/2012	6.00	ZZMISC	Donald Carter
71399	8/6/2012	6.00	ZZMISC	Terri Haines
71400	8/6/2012	6.00	ZZMISC	David Hinds
71401	8/6/2012	6.00	ZZMISC	Ronnie R W A Moore
71402	8/6/2012	6.00	ZZMISC	Terri Moore
71403	8/6/2012	6.00	ZZMISC	Savannah Reeves
71404	8/6/2012	6.00	ZZMISC	Ruth Ann Shields
71405	8/6/2012	6.00	ZZMISC	Linda Nunez
71406	8/6/2012	6.00	ZZMISC	Olivia delos Santos
71407	8/6/2012	64.20	CHIWEL	Coleman County Child Welfare
71408	8/7/2012	1,305.10	COUCLE	Stacey Mendoza County Clerk
71409	8/7/2012	1,521.00	MAYDIS	Margie Mayo District clerk
71410	8/10/2012		LANCAR	Carina Landeverde
71411	8/10/2012		BAKNAN	Nancy G Baker
71412	8/10/2012		BERCAR	Carla J Berry
71413	8/10/2012		CAMWIL	Willaim N Campbell
71414	8/10/2012		CONCHR	Christine D Connelly
71415	8/10/2012		DUNDAV	David L Dunlap
71416	8/10/2012		GEOJAR	Jarvis M George
71417	8/10/2012		HARBEV	Beverly K Harris
71418	8/10/2012		HUDDAR	Darlene A Huddle
71419	8/10/2012		LEMCAT	Cathryn R LeMay
71420	8/10/2012		MAYMAR	Margie K Mayo
71421	8/10/2012		SMIPAT	Patricia S McMillan
71422	8/10/2012		MCMTAM	Tammy R McMillan
71423	8/10/2012		MENSTA	Stacey D Mendoza
71424	8/10/2012		ROSJOE	Joe L Rose
71425	8/10/2012		TRAJAM	Jamie L Trammell
71426	8/10/2012		WATJOE	Joe D Watson
71427	8/10/2012		BEARIC	Richard L Beal
71428	8/10/2012		DAVBOB	Bobby A Davis
71429	8/10/2012		STEJOH	Johnny M Stephenson
71430	8/10/2012		WALDAR	Darrell L Walker
71431	8/10/2012		WILMAR	Mark L Williams
71432	8/10/2012		CROBOB	Bobby J Croft
71433	8/10/2012		FORTER	Terry G Fortune
71434	8/10/2012		ROBOLL	Ollie W Roberson, Jr.
71435	8/10/2012		DILEDD	Eddie W Dillard
71436	8/10/2012		MORJOE	William J Morris
71437	8/10/2012		PEEDAV	David P Peeples, III
71438	8/10/2012		LAWSCO	Scotty W Lawrence
71439	8/10/2012		ROMALE	Alejandro T Romero
71440	8/10/2012		SMIMAR	Mark R Smith
71441	8/10/2012		BOWROB	Robert L Bowen
71442	8/10/2012		JAMJOH	Johnny R Jameson
71443	8/10/2012		WALMAC	Mackie J Walters

71449	8/9/2012		WOOCON	Connie Y Beloat
71450	8/9/2012		COGLES	Leslie W Cogdill
71451	8/9/2012		HAMMIC	Linda M Hammonds
71452	8/9/2012		JONRAY	Raymond E Jones, Sr.
71453	8/9/2012		KENJAC	Jackie D Kenney
71454	8/9/2012		LANCAS	Archie W Lancaster
71455	8/9/2012		LAWJES	Jessie W Laws
71456	8/9/2012		MELBRA	Branden A Melot
71457	8/9/2012		PLUVIC	Vickie S Melot
71458	8/9/2012		MOONAT	Natasha G Moody
71459	8/9/2012		PONGER	Gerald L Pond
71460	8/9/2012		TURROB	Robert W Turner
71461	8/9/2012		WATCIN	Cindy L Watson
71462	8/9/2012		WILWIL	Willie D Williams
71463	8/9/2012		WIFDAN	Daniel L Wipff
71464	8/13/2012	3,375.06	OFFDEP	Office Depot
71465	8/13/2012	49.89	TAXCOL	Coleman County Tax Assessor-Collect
71466	8/13/2012	312.48	XERCOR	Xerox Corporation
71467	8/13/2012	1,840.00	BRITHU	Britt Thurman Attorney
71468	8/13/2012	970.00	BOBLIN	Bobby Lee Lindsey
71469	8/13/2012	1,030.00	MONSHE	Monte Sherrod Attorney
71470	8/13/2012	80.00	COU&DI	CDCAT Treasurer
71471	8/13/2012	1,835.00	ELESYS	Election Systems & Software
71472	8/13/2012	200.00	PATHOW	Patrick Howard,
71473	8/13/2012	188.26	CHR&DE	Coleman Chronicle & DV
71474	8/13/2012	1,442.26	SHOBAS	Shoppin Basket
71475	8/13/2012	476.80	SPRINT	SPRINT
71476	8/13/2012	939.99	BLEFOR	Bledsoe Ford-Mercury
71477	8/13/2012	93.11	WADTUR	Wade Turner
71478	8/13/2012	214.42	WILTIR	Williams Tire Store
71479	8/13/2012	52.47	DERDIR	Dermatec Direct
71480	8/13/2012	743.70	SCOMER	Scott-Merriman, Inc.
71481	8/13/2012	626.21	BENKEI	Ben E. Keith Company
71482	8/13/2012	536.58	ADVOFF	Advantage Office Products LLC
71483	8/13/2012	295.00	LORBOH	Lori Bohannon County Clerk
71484	8/13/2012	59.00	COTECO	Coleman Co. Telecommunications
71485	8/13/2012	416.66	COMCOR	District Adult Probation Department
71486	8/13/2012	177.60	WELFAR	Wells Fargo Financial Leasing
71487	8/13/2012	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
71488	8/13/2012	115.03	HIGBRO	Higginbotham Bros True Value
71489	8/13/2012	4,084.67	CITCOL	City of Coleman
71490	8/13/2012	253.57	WESTEX	West Texas Fire Extinguisher, Inc.
71491	8/13/2012	75.00	AREACO	The A.R.E.A. Company
71492	8/13/2012	1,000.00	CHAPS	Coleman Heritage, Arts & Preservation
71493	8/13/2012	650.00	CMCDON	Charles McDonald
71494	8/13/2012	3,500.00	COCOME	Coleman County Medical Center
71495	8/13/2012	2,672.58	NETDAT	Net Data
71496	8/13/2012	100.00	JENCAS	Jenny Henley
71497	8/13/2012	425.00	MICPAR	Michael Parker
71498	8/13/2012	1,000.00	JEFJOH	Jeff Johnson
71499	8/13/2012	810.00	DERHAM	Derek Hampton
71500	8/13/2012	172.70	TOSFIN	Toshiba Financial Services
71501	8/13/2012	133.68	SHEOFF	Wade Turner, Sheriff
71502	8/13/2012	59.40	STAMEN	Stacey Mendoza
71503	8/13/2012	87.39	BEAGRA	Bear Graphics, Inc.
71504	8/13/2012	118.81	KIROFF	Kirbo's Office Systems
71505	8/13/2012	50.00	AALOCK	A.A. Lockshop
71506	8/13/2012	1,499.97	TRASUP	Tractor Supply

71507	8/13/2012	5,554.00	INTPUB	InterAct Public Safety Systems
71508	8/13/2012	421.65	JOJONE	Norma Jo Jones
71509	8/13/2012	84.80	STACOF	Standard Coffee Service Company
71510	8/13/2012	160.00	UNIELE	United Elevator Service Inc
71511	8/13/2012	203.38	VERSOU	Verizon Southwest
71512	8/13/2012	2,500.00	COLSEN	Coleman Senior Center
71513	8/13/2012	197.71	TRIPLB	Triple B Fuel
71514	8/13/2012		SANSHI	Shirley C Sansing
71574	8/14/2012	45.00	ELECOU	Eleventh Court of Appeals
71579	8/24/2012		LANCAR	Carina Landeverde
71580	8/24/2012		BAKNAN	Nancy G Baker
71581	8/24/2012		BERCAR	Carla J Berry
71582	8/24/2012		CAMWIL	Willaim N Campbell
71583	8/24/2012		CONCHR	Christine D Connelly
71584	8/24/2012		DUNDAV	David L Dunlap
71585	8/24/2012		GEOJAR	Jarvis M George
71586	8/24/2012		HARBEV	Beverly K Harris
71587	8/24/2012		HUDDAR	Darlene A Huddle
71588	8/24/2012		EDWTIN	Tina G Lamb
71589	8/24/2012		LEMCAT	Cathryn R LeMay
71590	8/24/2012		MAYMAR	Margie K Mayo
71591	8/24/2012		SMIPAT	Patricia S McMillan
71592	8/24/2012		MENSTA	Stacey D Mendoza
71593	8/24/2012		QUIDAR	Darla R Quinney
71594	8/24/2012		ROSJOE	Joe L Rose
71595	8/24/2012		TRAJAM	Jamie L Trammell
71596	8/24/2012		WATJOE	Joe D Watson
71597	8/24/2012		BEARIC	Richard L Beal
71598	8/24/2012		DAVBOB	Bobby A Davis
71599	8/24/2012		STEJOH	Johnny M Stephenson
71600	8/24/2012		WALDAR	Darrell L Walker
71601	8/24/2012		WILMAR	Mark L Williams
71602	8/24/2012		CROBOB	Bobby J Croft
71603	8/24/2012		FORTER	Terry G Fortune
71604	8/24/2012		ROBOLL	Ollie W Roberson, Jr.
71605	8/24/2012		DILEDD	Eddie W Dillard
71606	8/24/2012		MORJOE	William J Morris
71607	8/24/2012		PEEDAV	David P Peeples, III
71608	8/24/2012		LAWSCO	Scotty W Lawrence
71609	8/24/2012		ROMALE	Alejandro T Romero
71610	8/24/2012		SMIMAR	Mark R Smith
71611	8/24/2012		BOWROB	Robert L Bowen
71612	8/24/2012		JAMJOH	Johnny R Jameson
71613	8/24/2012		WALMAC	Mackie J Walters
71614	8/22/2012	28.00	ZZMISC	Lester Paul Bryan
71615	8/22/2012	14.00	ZZMISC	Richard L. Cook
71616	8/22/2012	28.00	ZZMISC	Jeff Hibbs
71617	8/22/2012	28.00	ZZMISC	Dennis Joe Holbert
71618	8/22/2012	28.00	ZZMISC	Stacey Mendoza
71619	8/22/2012	28.00	ZZMISC	Gerri Rutherford
71620	8/22/2012	104.00	CHIWEL	Coleman County Child Welfare
71621	8/23/2012		WOOCON	Connie Y Beloat
71622	8/23/2012		COGLES	Leslie W Cogdill
71623	8/23/2012		HAMMIC	Linda M Hammonds
71624	8/23/2012		JONRAY	Raymond E Jones, Sr.
71625	8/23/2012		KENJAC	Jackie D Kenney
71626	8/23/2012		LANCAS	Archie W Lancaster
71627	8/23/2012		LAWJES	Jessie W Laws

71628	8/23/2012		MELBRA	Branden A Melot
71629	8/23/2012		PLUVIC	Vickie S Melot
71630	8/23/2012		MOONAT	Natasha G Moody
71631	8/23/2012		PONGER	Gerald L Pond
71632	8/23/2012		TURROB	Robert W Turner
71633	8/23/2012		WATCIN	Cindy L Watson
71634	8/23/2012		WILWIL	Willie D Williams
71635	8/23/2012		WIFDAN	Daniel L Wipff
71636	8/27/2012	360.00	PATHOW	Patrick Howard,
71637	8/27/2012	215.00	MONSHE	Monte Sherrod Attorney
71638	8/27/2012	268.04	OFFDEP	Office Depot
71639	8/27/2012	65.55	TOSBUS	Toshiba Business Solutions
71640	8/27/2012	35.95	FEDEX	FedEx
71641	8/27/2012	800.00	PAUJEN	Paul Jensen
71642	8/27/2012	1,330.00	RCOSHE	Runnels County Treasurer
71643	8/27/2012	38.98	KIROFF	Kirbo's Office Systems
71644	8/27/2012	15.24	INTBAT	Interstate All Battery Center
71645	8/27/2012	2,127.75	TRIPLB	Triple B Fuel
71646	8/27/2012	2,185.76	CARSER	Card Service Center
71647	8/27/2012	1,578.05	VERSOU	Verizon Southwest
71648	8/27/2012	492.50	STEFUN	Stevens Funeral Home
71649	8/27/2012	71.50	WESPUB	West Group Payment Center
71650	8/27/2012	90.00	POMAST	Postmaster
71651	8/27/2012	83.00	WILWOO	After-Hours I. T.
71652	8/27/2012	671.55	TINEDW	Tina Lamb, Court Reporter
71653	8/27/2012	4,748.50	TONSER	Tongate Services
71654	8/27/2012	42.92	ATMENE	Atmos Energy
71655	8/27/2012	62.88	ORKPES	Orkin Pest Control
71656	8/27/2012	1,000.00	BARCON	Barker Construction
71657	8/27/2012	783.34	CMCDON	Charles McDonald
71658	8/27/2012	335.55	MAYDIS	Margie Mayo District clerk
71659	8/27/2012	138.95	TOUCOM	Touchtone Communications
71660	8/27/2012	47.00	WADTUR	Wade Turner
71661	8/27/2012	45.00	PMASTE	Postmaster
71662	8/27/2012	149.48	ADVOFF	Advantage Office Products LLC
71663	8/27/2012	185.35	STAMEN	Stacey Mendoza
71664	8/27/2012	2,565.00	TEXCOM	Texas Communications
71665	8/27/2012	13,500.00	LANCOM	Lan Communications
71666	8/27/2012	54.01	MCMTAM	Tammy R McMillan
71667	8/27/2012		ROSAMI	Amie J Rosalez
71668	8/27/2012		SANSHI	Shirley C Sansing
71679	8/27/2012	3,748.13 V	TRIPLB	Triple B Fuel
71683	8/28/2012	200.00	PAUJEN	Paul Jensen
71684	8/30/2012	400.00	JOHWEE	John Weeks
71685	8/30/2012	300.00	MENHEA	Mental Health and Retardation
71686	8/30/2012	150.00	CONVAL	Concho Valley Regional Food
71687	8/30/2012	500.00	TAYCOU	Taylor County Juvenile Probation
71688	8/30/2012	200.00	SANVOL	Santa Anna Volunteer Fire
71689	8/30/2012	75.00	SOUCOL	South Coleman County Fire Dept
71690	8/30/2012	150.00	BURFIR	Burkett Fire Dept.
71691	8/30/2012	75.00	LAKCOL	Lake Coleman VFD
71692	8/30/2012	75.00	VALFIR	Valera Fire Department
71693	8/30/2012	75.00	COMSHO	Comanche Shores Fire Dept.
71694	8/30/2012	75.00	TALFIR	Talpa Fire Department