

County of Coleman
Precinct #1 Check Register
Fiscal Year Oct 1, 2009 thru Sept 30, 2010
Checks from 10/01/2009 thru 03/30/2010

Check#	Check Date	Check Amount	Payee	Payee Name	C	Clear/Void
60250	October 2, 2009	64.61	BCBSTX	T.A.C. Health Benefits Pool		
60259	October 2, 2009	19.22	LIFINV	Transamerica Life Insurance Co		
60263	October 13, 2009	489.00	ABIHYD	Abilene Hydraulics LLC		
60264	October 13, 2009	114.25	BERMAR	Berry Marketing Inc.		
60265	October 13, 2009	49.65	CITCOL	City of Coleman		
60266	October 13, 2009	34.85	COLELE	Coleman County Electric Coop.		
60267	October 13, 2009	27.35	HIGBRO	Higginbotham Bros True Value		
60268	October 13, 2009	43.81	VERSOU	Verizon Southwest		
60269	October 13, 2009	1,391.95	VULMAT	Vulcan Construction Materials		
60270	October 13, 2009	139.21	WARCAT	Warren CAT		
60271	October 13, 2009	918.23	WILTIR	Williams Tire Store		
60478	October 26, 2009	2,094.75	BERMKT	Berry Marketing		
60535	October 30, 2009	22.00	CHAMOW	Charlie's Mower Repair		
60536	October 30, 2009	1,212.72	CORWET	Corley-Wetsel Freightliner, Inc		
60537	October 30, 2009	263.34	PURCHE	Purity Chemicals		
60538	October 30, 2009	3.01	TOUCOM	Touchtone Communications		
60550	November 2, 2009	19.22	LIFINV	Transamerica Life Insurance Co		
60561	November 2, 2009	64.61	BCBSTX	T.A.C. Health Benefits Pool		
60659	November 9, 2009	54.73	CITCOL	City of Coleman		
60660	November 9, 2009	36.36	COLELE	Coleman County Electric Coop.		
60661	November 9, 2009	57.83	COOSUP	Cooper Supply, Inc.		
60662	November 9, 2009	3.78	HIGBRO	Higginbotham Bros True Value		
60663	November 9, 2009	35.20	JOHIMP	Johnson Implement Company		
60664	November 9, 2009	268.20	MONAUT	Monroe Auto Parts		
60665	November 9, 2009	73.81	O'REIL	O'Reilly Auto Parts		
60666	November 9, 2009	99.38	TOOPLU	Tools Plus Industries Inc		
60667	November 9, 2009	43.74	VERSOU	Verizon Southwest		
60668	November 9, 2009	88.44	WESTRA	Western Trailer and Equipment		
60669	November 9, 2009	42.07	WILTIR	Williams Tire Store		
60716	November 12, 2009	3,565.81	WARCAT	Warren CAT		
60814	November 23, 2009	2.15	TOUCOM	Touchtone Communications		
60815	November 23, 2009	4,000.00	WARCAT	Warren CAT		
60842	December 1, 2009	2,111.70	BERMKT	Berry Marketing		
60847	December 1, 2009	64.61	BCBSTX	T.A.C. Health Benefits Pool		
60858	December 1, 2009	19.22	LIFINV	Transamerica Life Insurance Co		
60911	December 8, 2009	1,166.99	BERMKT	Berry Marketing		
60972	December 14, 2009	308.09	BLEFOR	Bledsoe Ford-Mercury		
60973	December 14, 2009	52.73	CITCOL	City of Coleman		
60974	December 14, 2009	40.75	COLELE	Coleman County Electric Coop.		
60975	December 14, 2009	279.11	O'REIL	O'Reilly Auto Parts		
60976	December 14, 2009	43.74	VERSOU	Verizon Southwest		
60977	December 14, 2009	9,190.44	VULMAT	Vulcan Construction Materials		
60978	December 14, 2009	4,000.00	WARCAT	Warren CAT		
60979	December 14, 2009	161.20	WILTIR	Williams Tire Store		
61206	December 28, 2009	74.25	ATCINT	ATCO International		
61282	January 4, 2010	64.61	BCBSTX	T.A.C. Health Benefits Pool		
61292	January 4, 2010	19.22	LIFINV	Transamerica Life Insurance Co		
61297	January 4, 2010	15.00	FIRCOL	First Coleman National Bank		
61298	January 4, 2010	120,000.00	WARREN	Warren Exchange LLC		
61343	January 11, 2010	52.00	BABWEL	Baber Welding		
61344	January 11, 2010	647.68	BERMAR	Berry Marketing Inc.		
61345	January 11, 2010	14.83	BLEFOR	Bledsoe Ford-Mercury		
61346	January 11, 2010	52.73	CITCOL	City of Coleman		
61347	January 11, 2010	47.84	COLELE	Coleman County Electric Coop.		
61348	January 11, 2010	15.36	COOSUP	Cooper Supply, Inc.		
61349	January 11, 2010	183.88	MIDAME	Mid-American Research Chemical		
61350	January 11, 2010	101.29	MONAUT	Monroe Auto Parts		
61351	January 11, 2010	45.44	VERSOU	Verizon Southwest		
61352	January 11, 2010	20.00	WILTIR	Williams Tire Store		

61382	January 11, 2010	2,237.25	BERMKT	Berry Marketing		
61488	January 25, 2010	106.00	AIRSOU	Airgas Southwest		
61489	January 25, 2010	75.60	CITCOL	City of Coleman		
61490	January 25, 2010		3.12 TOUCOM	Touchtone Communications		
61577	February 1, 2010	64.61	BCBSTX	T.A.C. Health Benefits Pool		
61587	February 1, 2010	19.22	LIFINV	Transamerica Life Insurance Co		
61603	February 2, 2010	2,719.50	BERMKT	Berry Marketing		
61702	February 8, 2010	48.36	BERMKT	Berry Marketing		
61703	February 8, 2010	48.00	CHAMOW	Charlie's Mower Repair		
61704	February 8, 2010	54.73	CITCOL	City of Coleman		
61705	February 8, 2010	74.29	COLELE	Coleman County Electric Coop.		
61706	February 8, 2010	106.50	COLGRA	Coleman Grain/Dubar Seed		
61707	February 8, 2010	29.69	COOSUP	Cooper Supply, Inc.		
61708	February 8, 2010	1,355.68	FIRCOL	First Coleman National Bank		
61709	February 8, 2010	337.91	HIGBRO	Higginbotham Bros True Value		
61710	February 8, 2010	27.46	MONAUT	Monroe Auto Parts		
61711	February 8, 2010	20.08	O'REIL	O'Reilly Auto Parts		
61712	February 8, 2010	44.99	VERSOU	Verizon Southwest		
61892	February 22, 2010	225.50	CARFIR	Carroll Fire Extinguisher		
61893	February 22, 2010	172.05	CERLAB	Certified Laboratories		
61894	February 22, 2010		3.24 TOUCOM	Touchtone Communications		
61895	February 22, 2010	360.25 V	CARFIR	Carroll Fire Extinguisher	V	22-Feb-10
61896	February 22, 2010	187.50 V	DAVTUC	David Tucker	V	22-Feb-10
61897	February 22, 2010	298.45 V	MANTEK	Mantek	V	22-Feb-10
61898	February 22, 2010	71.85 V	WARCAT	Warren CAT	V	22-Feb-10
61899	February 22, 2010	103.35 V	WTU	West Texas Utilities Company	V	22-Feb-10
61977	March 1, 2010	19.22	LIFINV	Transamerica Life Insurance Co		
61987	March 1, 2010	64.61	BCBSTX	T.A.C. Health Benefits Pool		
62038	March 8, 2010	109.26	BERMAR	Berry Marketing Inc.		
62039	March 8, 2010	14.50	BLEFOR	Bledsoe Ford-Mercury		
62040	March 8, 2010	52.73	CITCOL	City of Coleman		
62041	March 8, 2010	70.13	COLELE	Coleman County Electric Coop.		
62042	March 8, 2010	17.14	COOSUP	Cooper Supply, Inc.		
62043	March 8, 2010	1,355.68	FIRCOL	First Coleman National Bank		
62044	March 8, 2010	233.04	MONAUT	Monroe Auto Parts		
62045	March 8, 2010	44.99	VERSOU	Verizon Southwest		
62046	March 8, 2010	85.40	WARCAT	Warren CAT		
62047	March 8, 2010	10.00	WILTIR	Williams Tire Store		
62149	March 15, 2010	3,356.75	BERMKT	Berry Marketing		
62188	March 22, 2010	259.99	CARSER	Card Service Center		
62189	March 22, 2010	15.97	O'REIL	O'Reilly Auto Parts		
62190	March 22, 2010		3.17 TOUCOM	Touchtone Communications		
62191	March 22, 2010	43.22	WARCAT	Warren CAT		