

County of Coleman
Precinct #3 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
60252	October 2, 2009	14.97	BCBSTX	T.A.C. Health Benefits Pool		
60284	October 13, 2009	24.76	CCTELE	Coleman County Telephone Coop.		
60285	October 13, 2009	27.53	COLELE	Coleman County Electric Coop.		
60286	October 13, 2009	22.21	COLWAT	Coleman County Special Utility		
60287	October 13, 2009	32.39	COOSUP	Cooper Supply, Inc.		
60288	October 13, 2009	37.65	DUNDIS	Duncan Disposal San Angelo		
60289	October 13, 2009	26.40	JOHIMP	Johnson Implement Company		
60290	October 13, 2009	802.24	MONAUT	Monroe Auto Parts		
60291	October 13, 2009	736.12	O'REIL	O'Reilly Auto Parts		
60292	October 13, 2009	1,213.09	WILTIR	Williams Tire Store		
60539	October 30, 2009	200.00	MORAUT	Morris Auto & Tractor Repair		
60540	October 30, 2009	6.68	WARCAT	Warren CAT		
60563	November 2, 2009	14.97	BCBSTX	T.A.C. Health Benefits Pool		
60565	November 2, 2009	2,215.00	BERMKT	Berry Marketing		
60680	November 9, 2009	22.80	CCTELE	Coleman County Telephone Coop.		
60681	November 9, 2009	31.70	COLELE	Coleman County Electric Coop.		
60682	November 9, 2009	22.21	COLWAT	Coleman County Special Utility		
60683	November 9, 2009	37.91	DUNDIS	Duncan Disposal San Angelo		
60684	November 9, 2009	13.98	HIGBRO	Higginbotham Bros True Value		
60685	November 9, 2009	97.36	MONAUT	Monroe Auto Parts		
60686	November 9, 2009	43.12	O'REIL	O'Reilly Auto Parts		
60687	November 9, 2009	8,191.03	WARCAT	Warren CAT		
60688	November 9, 2009	4,024.57	WILTIR	Williams Tire Store		
60817	November 23, 2009	14,000.00	SLIMAC	Slick Machines		
60818	November 23, 2009	4,000.00	WARCAT	Warren CAT		
60822	November 23, 2009	2,094.75	BERMKT	Berry Marketing		
60849	December 1, 2009	14.97	BCBSTX	T.A.C. Health Benefits Pool		
60987	December 14, 2009	20.90	CCTELE	Coleman County Telephone Coop.		
60988	December 14, 2009	31.77	COLELE	Coleman County Electric Coop.		
60989	December 14, 2009	24.62	COLWAT	Coleman County Special Utility		
60990	December 14, 2009	39.90	COOSUP	Cooper Supply, Inc.		
60991	December 14, 2009	170.36	MONAUT	Monroe Auto Parts		
60992	December 14, 2009	50.00	MORAUT	Morris Auto & Tractor Repair		
60993	December 14, 2009	24.33	O'REIL	O'Reilly Auto Parts		
60994	December 14, 2009	249.00	PURCHE	Purity Chemicals		
60995	December 14, 2009	4,151.70	WARCAT	Warren CAT		
60996	December 14, 2009	1,217.44	WILTIR	Williams Tire Store		
61207	December 28, 2009	38.11	DUNDIS	Trashaway/Duncan #691		
61284	January 4, 2010	14.97	BCBSTX	T.A.C. Health Benefits Pool		
61299	January 4, 2010	15.00	FIRCOL	First Coleman National Bank		
61300	January 4, 2010	120,000.00	WARREN	Warren Exchange LLC		
61302	January 5, 2010	2,255.00	BERMKT	Berry Marketing		
61358	January 11, 2010	22.90	CCTELE	Coleman County Telephone Coop.		
61359	January 11, 2010	31.49	COLELE	Coleman County Electric Coop.		
61360	January 11, 2010	22.21	COLWAT	Coleman County Special Utility		
61361	January 11, 2010	717.67	HIGBRO	Higginbotham Bros True Value		
61362	January 11, 2010	97.60	MONAUT	Monroe Auto Parts		
61363	January 11, 2010	470.00	MORAUT	Morris Auto & Tractor Repair		
61364	January 11, 2010	132.62	WARCAT	Warren CAT		
61493	January 25, 2010	106.00	AIRSOU	Airgas Southwest		
61494	January 25, 2010	38.11	DUNDIS	Trashaway/Duncan #691		
61495	January 25, 2010	90.00	MELLAW	Melvin Lawrence		
61496	January 25, 2010	132.62	WARCAT	Warren CAT		
61579	February 1, 2010	14.97	BCBSTX	T.A.C. Health Benefits Pool		
61720	February 8, 2010	23.86	CCTELE	Coleman County Telephone Coop.		
61721	February 8, 2010	31.38	COLELE	Coleman County Electric Coop.		
61722	February 8, 2010	26.43	COLWAT	Coleman County Special Utility		

61723	February 8, 2010	44.99	COOSUP	Cooper Supply, Inc.
61724	February 8, 2010	38.06	DUNDIS	Trashaway/Duncan #691
61725	February 8, 2010	1,936.68	FIRCOL	First Coleman National Bank
61726	February 8, 2010	6.99	HIGBRO	Higginbotham Bros True Value
61727	February 8, 2010	811.61	MONAUT	Monroe Auto Parts
61728	February 8, 2010	3.61	O'REIL	O'Reilly Auto Parts
61729	February 8, 2010	692.93	WARCAT	Warren CAT
61900	February 22, 2010	178.25	CARFIR	Carroll Fire Extinguisher
61989	March 1, 2010	14.97	BCBSTX	T.A.C. Health Benefits Pool
62053	March 8, 2010	24.10	CCTELE	Coleman County Telephone Coop.
62054	March 8, 2010	31.57	COLELE	Coleman County Electric Coop.
62055	March 8, 2010	39.09	COLWAT	Coleman County Special Utility
62056	March 8, 2010	990.71	COOSUP	Cooper Supply, Inc.
62057	March 8, 2010	38.24	DUNDIS	Trashaway/Duncan #691
62058	March 8, 2010	1,936.68	FIRCOL	First Coleman National Bank
62059	March 8, 2010	37.53	HIGBRO	Higginbotham Bros True Value
62060	March 8, 2010	152.42	JOHIMP	Johnson Implement Company
62061	March 8, 2010	206.57	MONAUT	Monroe Auto Parts
62062	March 8, 2010	190.00	MORAUT	Roger Morris
62063	March 8, 2010	39.22	ROBTRU	Roberts Truck Center
62075	March 8, 2010	2,104.25	BERMKT	Berry Marketing
62193	March 22, 2010	146.48	MIKSTE	Mike Stephenson
62199	March 22, 2010	918.00	BERMKT	Berry Marketing