

County of Coleman  
 Check Register  
 Precinct #1  
 Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68904	12/02/2011	104.07	BCBSTX	T.A.C. Health Benefits Pool
68917	12/02/2011	19.22	LIFINV	Transamerica Life Insurance Company
68978	12/12/2011	63.32	CITCOL	City of Coleman
68979	12/12/2011	36.18	COLELE	Coleman County Electric Coop.
68980	12/12/2011	1,355.68	FIRCOL	Coleman InterBank
68981	12/12/2011	24.95	COOSUP	Cooper Supply, Inc.
68982	12/12/2011	15.76	HIGBRO	Higginbotham Bros True Value
68983	12/12/2011	180.51	MONAUT	Monroe Auto Parts
68984	12/12/2011	200.15	O'REIL	O'Reilly Auto Parts
68985	12/12/2011	46.12	VERSOU	Verizon Southwest
68986	12/12/2011	276.00	WILTIR	Williams Tire Store
69118	12/27/2011	102.92	CERLAB	Certified Laboratories
69119	12/27/2011	6.02	TOUCOM	Touchtone Communications
13	TOTAL	2,430.90		

Precinct #2  
 Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68905	12/02/2011	669.30	BCBSTX	T.A.C. Health Benefits Pool
68918	12/05/2011	2,987.72	BERMKT	Berry Marketing
68987	12/12/2011	18.85	AIRSOU	Airgas Southwest
68988	12/12/2011	90.70	BANSMA	Bangs Small Engine Repair
68989	12/12/2011	892.39	BILWIL	Bill Williams Tire Center
68990	12/12/2011	100.00	BROGLA	Brownwood Glass & Alignment
68991	12/12/2011	128.50	CITSAN	City of Santa Anna
68992	12/12/2011	27.03	CCTELE	Coleman County Telephone Coop.
68993	12/12/2011	13.61	COOSUP	Cooper Supply, Inc.
68994	12/12/2011	284.10	ECOSIG	Econo Signs
68995	12/12/2011	123.52	HIGBRO	Higginbotham Bros True Value
68996	12/12/2011	161.60	JOHIMP	Johnson Implement Company
68997	12/12/2011	323.79	MIDAME	Mid-American Research Chemical
68998	12/12/2011	34.40	MONAUT	Monroe Auto Parts
68999	12/12/2011	212.91	O'REIL	O'Reilly Auto Parts
69000	12/12/2011	17.59	RICBEA	Rick Beal
69001	12/12/2011	461.57	SWESTE	Sweetwater Steel Company
69002	12/12/2011	313.94	WARCAT	Warren CAT
69003	12/12/2011	154.30	WTU	West Texas Utilities Company
69004	12/12/2011	428.20	WILTIR	Williams Tire Store
69120	12/27/2011	67.95	BANSMA	Bangs Small Engine Repair
69121	12/27/2011	515.80	VULMAT	Vulcan Construction Materials LP
22	TOTAL	8,027.77		

Precinct #3  
Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68906	12/02/2011	23.41	BCBSTX	T.A.C. Health Benefits Pool
68911	12/02/2011	38.46	GUARDI	Guardian - Appleton
68919	12/05/2011	2,412.65	BERMKT	Berry Marketing
69005	12/12/2011	3,000.00	CDPYBU	C. D. Pyburn
69006	12/12/2011	35.88	COLELE	Coleman County Electric Coop.
69007	12/12/2011	22.81	COLWAT	Coleman County Special Utility District
69008	12/12/2011	20.99	CCTELE	Coleman County Telephone Coop.
69009	12/12/2011	1,936.68	FIRCOL	Coleman InterBank
69010	12/12/2011	17.78	COOSUP	Cooper Supply, Inc.
69011	12/12/2011	24.99	HIGBRO	Higginbotham Bros True Value
69012	12/12/2011	600.00	JERALL	Jerry Allen
69013	12/12/2011	43.10	JOHIMP	Johnson Implement Company
69014	12/12/2011	1,105.82	MONAUT	Monroe Auto Parts
69015	12/12/2011	703.21	ROBTRU	Roberts Truck Center
69016	12/12/2011	50.98	DUNDIS	Trashaway/Duncan #691
69017	12/12/2011	13,326.66	WARCAT	Warren CAT
69018	12/12/2011	672.96	WILTIR	Williams Tire Store
69122	12/27/2011	47.16	PATPUM	Patriot Pump and Supply Company
18	TOTAL	24,083.54		

Precinct No. 4  
Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68907	12/02/2011	6.54	BCBSTX	T.A.C. Health Benefits Pool
68912	12/02/2011	76.49	GUARDI	Guardian - Appleton
68920	12/05/2011	6,399.39	BERMKT	Berry Marketing
69019	12/12/2011	204.98	ABISAL	Abilene Sales Inc.
69020	12/12/2011	106.00	AIRSOU	Airgas Southwest
69021	12/12/2011	86.21	ALLWAS	Allied Waste Services
69022	12/12/2011	151.70	BABWEL	Baber Welding
69023	12/12/2011	3,569.56	BILWIL	Bill Williams Tire Center
69024	12/12/2011	264.16	CALCON	California Contractors Supplies, Inc.
69025	12/12/2011	58.34	COLELE	Coleman County Electric Coop.
69026	12/12/2011	22.21	COLWAT	Coleman County Special Utility District
69027	12/12/2011	825.75	COOSUP	Cooper Supply, Inc.
69028	12/12/2011	306.29	HIGBRO	Higginbotham Bros True Value
69029	12/12/2011	812.39	JOHIMP	Johnson Implement Company
69030	12/12/2011	134.92	KIRSMI	Kirby-Smith Machinery, Inc.
69031	12/12/2011	450.17	MILDIR	Miller Dirt Work
69032	12/12/2011	940.86	MONAUT	Monroe Auto Parts
69033	12/12/2011	507.93	WARCAT	Warren CAT
69034	12/12/2011	14.50	WATJET	Watson Jet-Lube
69035	12/12/2011	149.40	WESTRA	Western Trailer and Equipment
69036	12/12/2011	220.25	WILTIR	Williams Tire Store
69123	12/27/2011	229.70	BIGSTA	Big State Industrial Supply
69124	12/27/2011	111.41	CERLAB	Certified Laboratories
69125	12/27/2011	6.95	TOUCOM	Touchtone Communications
24	TOTAL	15,656.10		

General Road and Bridge Fund  
Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68903	12/02/2011	7,957.89	BCBSTX	T.A.C. Health Benefits Pool
68908	12/02/2011	221.00	LISTBL	Blue Cross Blue Shield of Texas
68910	12/02/2011	83.08	GUARDI	Guardian - Appleton
68914	12/02/2011	28.90	CONSEC	Conseco Health Insurance Co.
68915	12/02/2011	31.90	TRALIF	Conseco Life Insurance Co.
68977	12/12/2011		void COCTAX	Coleman County Tax Appraisal
69117	12/27/2011	69.00	REESAF	Reeves Safety Consultants
69193	12/30/2011	32,154.70	COCTAX	Coleman County Tax Appraisal
	TOTAL	40,546.47		1 Voided Check
		4,223.80		Payroll taxes
		46,032.29		Payroll
		4,808.81		Retirement contribution
		0.00		Transfers to precincts

General Fund  
Checks from 12/01/2011 thru 12/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68854	12/02/2011		GUETIF	Tiffany D. Zirkle
68855	12/02/2011		BAKNAN	Nancy G Baker
68856	12/02/2011		BERCAR	Carla J Berry
68857	12/02/2011		BURCHR	Christin D Burris
68858	12/02/2011		CAMWIL	William N Campbell
68859	12/02/2011		CONCHR	Christine D Connelly
68860	12/02/2011		DUNDAV	David L Dunlap
68861	12/02/2011		GEOJAR	Jarvis M George
68862	12/02/2011		HARBEV	Beverly K Harris
68863	12/02/2011		HUDDAR	Darlene A Huddle
68864	12/02/2011		LEMCAT	Cathryn R LeMay
68865	12/02/2011		MAYMAR	Margie K Mayo
68866	12/02/2011		SMIPAT	Patricia S McMillan
68867	12/02/2011		MENSTA	Stacey D Mendoza
68868	12/02/2011		ROSJOE	Joe L Rose
68869	12/02/2011		TRAJAM	Jamie L Trammell
68870	12/02/2011		WATJOE	Joe D Watson
68871	12/02/2011		BEARIC	Richard L Beal
68872	12/02/2011		DAVBOB	Bobby A Davis
68873	12/02/2011		STEJOH	Johnny M Stephenson
68874	12/02/2011		WILMAR	Mark L Williams
68875	12/02/2011		CROBOB	Bobby J Croft
68876	12/02/2011		FORTER	Terry G Fortune
68877	12/02/2011		ROBOLL	Ollie W Roberson, Jr.
68878	12/02/2011		DILEDD	Eddie W Dillard
68879	12/02/2011		MORJOE	William J Morris
68880	12/02/2011		PEEDAV	David P Peebles, III
68881	12/02/2011		LAWSCO	Scotty W Lawrence
68882	12/02/2011		SMIMAR	Mark R Smith

68883	12/02/2011		ROMALE	Alejandro Torres-Romero
68884	12/02/2011		BOWROB	Robert L Bowen
68885	12/02/2011		BURCOD	Cody L Burris
68886	12/02/2011		WALMAC	Mackie J Walters
68887	12/01/2011		WOOCON	Connie Y Beloat
68888	12/01/2011		COGLES	Leslie W Cogdill
68889	12/01/2011		HAMMIC	Linda M Hammonds
68890	12/01/2011		JONRAY	Raymond E Jones, Sr.
68891	12/01/2011		KENJAC	Jackie D Kenney
68892	12/01/2011		LANARC	Archie W Lancaster
68893	12/01/2011		LAWJES	Jessie W Laws
68894	12/01/2011		PLUVIC	Vickie S Melot
68895	12/01/2011		MOONAT	Natasha G Moody
68896	12/01/2011		PONGER	Gerald L Pond
68897	12/01/2011		TURROB	Robert W Turner
68898	12/01/2011		WATCIN	Cindy L Watson
68899	12/01/2011		WATJER	Jeromy Watson
68900	12/01/2011		WILWIL	Willie D Williams
68901	12/01/2011		WIPDAN	Daniel L Wipff
68902	12/02/2011	15,577.49	BCBSTX	T.A.C. Health Benefits Pool
68909	12/02/2011	1,036.06	GUARDI	Guardian - Appleton
68913	12/02/2011	129.75	CONSEC	Conseco Health Insurance Co.
68916	12/02/2011	206.07	LIFINV	Transamerica Life Insurance Company
68921	12/07/2011	45.00	ELECOU	Eleventh Court of Appeals
68922	12/09/2011	467.87	CHRBUR	Christin Burris
68923	12/12/2011	60.54	ADVOFF	Advantage Office Products LLC
68924	12/12/2011	723.82	ATMENE	Atmos Energy
68925	12/12/2011	175.00	BNEELE	BNE Elevator Inspections
68926	12/12/2011	238.69	BEAGRA	Bear Graphics, Inc.
68927	12/12/2011	302.64	BENKEI	Ben E. Keith Company
68928	12/12/2011	1,710.52	BERMAR	Berry Marketing Inc.
68929	12/12/2011	557.87	BLEFOR	Bledsoe Ford-Mercury
68930	12/12/2011	91.75	WOLPAK	Charles L. Wolfe & Assoc.
68931	12/12/2011	22.56	CHRBUR	Christin Burris
68932	12/12/2011	1,841.02	CITCOL	City of Coleman
68933	12/12/2011	29.95	CHR&DE	Coleman Chronicle & DV
68934	12/12/2011	3,500.00	COCOME	Coleman County Medical Center
68935	12/12/2011	135.00	COLMED	Coleman Medical Associates
68936	12/12/2011	150.00	DALSTO	Dale Stover
68937	12/12/2011	416.66	COMCOR	District Adult Probation Department
68938	12/12/2011	6.00	ALCDIS	Duckwall-Alco Stores Inc.
68939	12/12/2011	91.03	HIGBRO	Higginbotham Bros True Value
68940	12/12/2011	150.00	JMOSS	JMoss Enterprises
68941	12/12/2011	550.00	JEFJOH	Jeff Johnson
68942	12/12/2011	525.00	JENCAS	Jenny Henley
68943	12/12/2011	325.18	JOJONE	Jo Jones
68944	12/12/2011	14.99	JOEWAT	Joe D. Watson
68945	12/12/2011	44.00	JOEROS	Joe L. Rose
68946	12/12/2011	1,000.00	JOHBLA	John Lee Blagg
68947	12/12/2011	295.00	LORBOH	Lori Bohannon County Clerk
68948	12/12/2011	10.25	MAYDIS	Margie Mayo District clerk
68949	12/12/2011	62.88	ORKPES	Orkin Pest Control
68950	12/12/2011	360.00	PATHOW	Patrick Howard,
68951	12/12/2011	88.00	POSMAS	Postmaster
68952	12/12/2011	149.15	REABRO	Reach Broadband
68953	12/12/2011	1,925.00	RCOSHE	Runnels County Sheriff's Dept.
68954	12/12/2011	468.00	SPRINT	SPRINT
68955	12/12/2011	425.00	SAMMEH	Samuel Mehaffey

68956	12/12/2011	482.43	SCOMER	Scott-Merriman, Inc.
68957	12/12/2011	1,743.69	SHOBAS	Shoppin Basket
68958	12/12/2011	920.00	STEFUN	Stevens Funeral Home
68959	12/12/2011	217.49	TERBOD	Terry's Auto Body Repair & Towing
68960	12/12/2011	155.00	TEXAGR	Texas AgriLife Extension
68961	12/12/2011	119.22	TEXCOR	Texas Dept.of Criminal Justice
68962	12/12/2011	35.00	TEXSOC	Texas Social Security Program
68963	12/12/2011	2,400.00	TEXWIL	Texas Wildlife Damage Mgnt Fd.
68964	12/12/2011	621.79	TIMCOP	Tim Copeland Attorney
68965	12/12/2011	172.70	TOSFIN	Toshiba Financial Services
68966	12/12/2011	55.64	TYSPHA	Tyson Pharmacy
68967	12/12/2011	195.00	UNIELE	United Elevator Service Inc
68968	12/12/2011	411.56	VERSOU	Verizon Southwest
68969	12/12/2011	46.00	WADTUR	Wade Turner
68970	12/12/2011	177.60	WELFAR	Wells Fargo Financial Leasing
68971	12/12/2011	146.50	WESPUB	West Group Payment Center
68972	12/12/2011	230.40	WESTEX	West Texas Fire Extinguisher, Inc.
68973	12/12/2011	198.08	WILTIR	Williams Tire Store
68974	12/12/2011		DRICON	Connie M Driskill
68975	12/12/2011		MCMTAM	Tammy R McMillan
68976	12/12/2011		SANSHI	Shirley C Sansing
69039	12/13/2011	724.00	COCLER	Coleman County Clerk
69040	12/16/2011		GUETIF	Tiffany D. Zirkle
69041	12/16/2011		BAKNAN	Nancy G Baker
69042	12/16/2011		BERCAR	Carla J Berry
69043	12/16/2011		BURCHR	Christin D Burris
69044	12/16/2011		CAMWIL	William N Campbell
69045	12/16/2011		CONCHR	Christine D Connelly
69046	12/16/2011		DUNDAV	David L Dunlap
69047	12/16/2011		GEOJAR	Jarvis M George
69048	12/16/2011		HARBEV	Beverly K Harris
69049	12/16/2011		HUDDAR	Darlene A Huddle
69050	12/16/2011		LEMCAT	Cathryn R LeMay
69051	12/16/2011		MAYMAR	Margie K Mayo
69052	12/16/2011		void SMIPAT	Patricia S McMillan
69053	12/16/2011		MENSTA	Stacey D Mendoza
69054	12/16/2011		ROSJOE	Joe L Rose
69055	12/16/2011		TRAJAM	Jamie L Trammell
69056	12/16/2011		WATJOE	Joe D Watson
69057	12/16/2011		BEARIC	Richard L Beal
69058	12/16/2011		DAVBOB	Bobby A Davis
69059	12/16/2011		STEJOH	Johnny M Stephenson
69060	12/16/2011		WILMAR	Mark L Williams
69061	12/16/2011		CROBOB	Bobby J Croft
69062	12/16/2011		FORTER	Terry G Fortune
69063	12/16/2011		ROBOLL	Ollie W Roberson, Jr.
69064	12/16/2011		DILEDD	Eddie W Dillard
69065	12/16/2011		MORJOE	William J Morris
69066	12/16/2011		PEEDAV	David P Peebles, III
69067	12/16/2011		LAWSCO	Scotty W Lawrence
69068	12/16/2011		SMIMAR	Mark R Smith
69069	12/16/2011		ROMALE	Alejandro Torres-Romero
69070	12/16/2011		BOWROB	Robert L Bowen
69071	12/16/2011		BURCOD	Cody L Burris
69072	12/16/2011		WALMAC	Mackie J Walters
69073	12/16/2011		SMIPAT	Patricia S McMillan
69074	12/15/2011		WOOCON	Connie Y Beloat
69075	12/15/2011		COGLES	Leslie W Cogdill

69076	12/15/2011		HAMMIC	Linda M Hammonds
69077	12/15/2011		JONRAY	Raymond E Jones, Sr.
69078	12/15/2011		LANARC	Archie W Lancaster
69079	12/15/2011		LAWJES	Jessie W Laws
69080	12/15/2011		PLUVIC	Vickie S Melot
69081	12/15/2011		MOONAT	Natasha G Moody
69082	12/15/2011		PONGER	Gerald L Pond
69083	12/15/2011		TURROB	Robert W Turner
69084	12/15/2011		WATCIN	Cindy L Watson
69085	12/15/2011		WATJER	Jeromy Watson
69086	12/15/2011		WILWIL	Willie D Williams
69087	12/15/2011		WIPDAN	Daniel L Wipff
69088	12/16/2011	296.93	CHRBUR	Christin Burris
69089	12/27/2011	41.57	ADVOFF	Advantage Office Products LLC
69090	12/27/2011	93.86	BEAGRA	Bear Graphics, Inc.
69091	12/27/2011	1,437.73	CARSER	Card Service Center
69092	12/27/2011	110.00	WOLPAK	Charles L. Wolfe & Assoc.
69093	12/27/2011	458.34	CMCDON	Charles McDonald
69094	12/27/2011	147.44	CHRBUR	Christin Burris
69095	12/27/2011	59.00	COTECO	Coleman Co. Telecommunications
69096	12/27/2011	200.00	COJEDU	County Judge Education Fund
69097	12/27/2011	450.00	DERHAM	Derek Hampton
69098	12/27/2011	350.00	ERIHAI	Erica Hall
69099	12/27/2011	100.00	GARELE	Gardner Electric
69100	12/27/2011	34.63	JJONES	Jo Jones
69101	12/27/2011	144.57	KIROFF	Kirbo's Office Systems
69102	12/27/2011	65.44	MAYDIS	Margie Mayo District clerk
69103	12/27/2011	1,036.05	JOJONE	Norma Jo Jones
69104	12/27/2011	152.19	OFFDEP	Office Depot
69105	12/27/2011	1,007.00	PAUJEN	Paul Jensen
69106	12/27/2011	59.95	PAUKUG	Paul Kugle Interest
69107	12/27/2011	3,206.88	PROBOD	Pro Body Works
69108	12/27/2011	113.95	SHOBAS	Shoppin Basket
69109	12/27/2011	42.40	STACOF	Standard Coffee Service
69110	12/27/2011	123.56	TOUCOM	Touchtone Communications
69111	12/27/2011	1,276.02	VERSOU	Verizon Southwest
69112	12/27/2011	287.50	WESPUB	West Group Payment Center
69113	12/27/2011	312.48	XERCOR	Xerox Corporation
69114	12/28/2011		DRICON	Connie M Driskill
69115	12/28/2011		MCMTAM	Tammy R McMillan
69116	12/28/2011		SANSHI	Shirley C Sansing
69127	12/28/2011	150.00	BURFIR	Burkett Fire Dept.
69128	12/28/2011	50.00	COLFOO	Christian Family Ministries
69129	12/28/2011	5,300.00	CITCOL	City of Coleman
69130	12/28/2011	75.00	COMSHO	Comanche Shores Fire Dept.
69131	12/28/2011	150.00	CONVAL	Concho Valley Regional Food
69132	12/28/2011	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
69133	12/28/2011	500.00	JOHPEA	John Pearce
69134	12/28/2011	400.00	JOHWEE	John Weeks
69135	12/28/2011	75.00	LAKCOL	Lake Coleman VFD
69136	12/28/2011	500.00	HEAHEM	Law Office of Heath Hemphill PC
69137	12/28/2011	300.00	MENHEA	Mental Health and Retardation
69138	12/28/2011	75.00	NOVFIR	Rough Creek Fire Department
69139	12/28/2011	200.00	SANVOL	Santa Anna Volunteer Fire
69140	12/28/2011	75.00	SOUCOL	South Coleman County Fire Dept
69141	12/28/2011	75.00	TALFIR	Talpa Fire Department
69142	12/28/2011	500.00	TAYCOU	Taylor County Juvenile Probation
69143	12/28/2011	75.00	VALFIR	Valera Fire Department

69144	12/30/2011	GUETIF	Tiffany D. Zirkle
69145	12/30/2011	BAKNAN	Nancy G Baker
69146	12/30/2011	BERCAR	Carla J Berry
69147	12/30/2011	BURCHR	Christin D Burris
69148	12/30/2011	CAMWIL	William N Campbell
69149	12/30/2011	CONCHR	Christine D Connelly
69150	12/30/2011	DUNDAV	David L Dunlap
69151	12/30/2011	GEOJAR	Jarvis M George
69152	12/30/2011	HARBEV	Beverly K Harris
69153	12/30/2011	HUDDAR	Darlene A Huddle
69154	12/30/2011	EDWTIN	Tina G Lamb
69155	12/30/2011	LEMCAT	Cathryn R LeMay
69156	12/30/2011	MAYMAR	Margie K Mayo
69157	12/30/2011	SMIPAT	Patricia S McMillan
69158	12/30/2011	MENSTA	Stacey D Mendoza
69159	12/30/2011	QUIDAR	Darla R Quinney
69160	12/30/2011	ROSJOE	Joe L Rose
69161	12/30/2011	TRAJAM	Jamie L Trammell
69162	12/30/2011	WATJOE	Joe D Watson
69163	12/30/2011	BEARIC	Richard L Beal
69164	12/30/2011	DAVBOB	Bobby A Davis
69165	12/30/2011	STEJOH	Johnny M Stephenson
69166	12/30/2011	WILMAR	Mark L Williams
69167	12/30/2011	CROBOB	Bobby J Croft
69168	12/30/2011	FORTER	Terry G Fortune
69169	12/30/2011	ROBOLL	Ollie W Roberson, Jr.
69170	12/30/2011	DILEDD	Eddie W Dillard
69171	12/30/2011	MORJOE	William J Morris
69172	12/30/2011	PEEDAV	David P Peoples, III
69173	12/30/2011	LAWSCO	Scotty W Lawrence
69174	12/30/2011	SMIMAR	Mark R Smith
69175	12/30/2011	ROMALE	Alejandro Torres-Romero
69176	12/30/2011	BOWROB	Robert L Bowen
69177	12/30/2011	BURCOD	Cody L Burris
69178	12/30/2011	WALMAC	Mackie J Walters
69179	12/29/2011	WOOCON	Connie Y Beloat
69180	12/29/2011	COGLES	Leslie W Cogdill
69181	12/29/2011	HAMMIC	Linda M Hammonds
69182	12/29/2011	JONRAY	Raymond E Jones, Sr.
69183	12/29/2011	LANARC	Archie W Lancaster
69184	12/29/2011	LAWJES	Jessie W Laws
69185	12/29/2011	PLUVIC	Vickie S Melot
69186	12/29/2011	MOONAT	Natasha G Moody
69187	12/29/2011	PONGER	Gerald L Pond
69188	12/29/2011	TURROB	Robert W Turner
69189	12/29/2011	WATCIN	Cindy L Watson
69190	12/29/2011	WATJER	Jeremy Watson
69191	12/29/2011	WILWIL	Willie D Williams
69192	12/29/2011	WIPDAN	Daniel L Wipff
252	TOTAL		1 Voided Check

201,743.24

92,568.62

8,603.48

9,951.00

Payroll

Payroll taxes

Retirement contribution