

County of Coleman
Check Register
Precinct No. 1

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68166	10/03/2011	19.22	LIFINV	Transamerica Life Insurance Company
68256	10/07/2011	104.07	BCBSTX	T.A.C. Health Benefits Pool
68309	10/11/2011	14.50	BLEFOR	Bledsoe Ford-Mercury
68310	10/11/2011	44.00	CHAMOW	Charlie's Mower Repair
68311	10/11/2011	62.00	CITCOL	City of Coleman
68312	10/11/2011	40.84	COLELE	Coleman County Electric Coop.
68313	10/11/2011	1,355.68	FIRCOL	Coleman InterBank
68314	10/11/2011	103.20	COOSUP	Cooper Supply, Inc.
68315	10/11/2011	679.09	HIGBRO	Higginbotham Bros True Value
68316	10/11/2011	7.27	MONAUT	Monroe Auto Parts
68317	10/11/2011	180.83	O'REIL	O'Reilly Auto Parts
68318	10/11/2011	990.00	PF&E	P. F. & E. Oil Company
68319	10/11/2011	45.99	VERSOU	Verizon Southwest
68320	10/11/2011	57.45	WILTIR	Williams Tire Store
14	TOTAL	3,704.14		

County of Coleman
Check Register
Precinct No. 2

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68257	10/07/2011	669.30	BCBSTX	T.A.C. Health Benefits Pool
68260	10/11/2011	3,970.30	BERMKT	Berry Marketing
68321	10/11/2011	70.80	AIRSOU	Airgas Southwest
68322	10/11/2011	2,844.40	ASCO	Associated Supply Company Inc
68323	10/11/2011	48.00	BROGLA	Brownwood Glass & Alignment
68324	10/11/2011	128.50	CITSAN	City of Santa Anna
68325	10/11/2011	33.55	CCTELE	Coleman County Telephone Coop.
68326	10/11/2011	905.24	HIGBRO	Higginbotham Bros True Value
68327	10/11/2011	5.00	JOHIMP	Johnson Implement Company
68328	10/11/2011	682.80	O'REIL	O'Reilly Auto Parts
68329	10/11/2011	8.97	SHOBAS	Shoppin Basket
68330	10/11/2011	87.57	WTU	West Texas Utilities Company
68331	10/11/2011	792.82	WILTIR	Williams Tire Store
68508	10/24/2011	2,094.60	WARCAT	Warren CAT
14	TOTAL	12,341.85		

County of Coleman
Check Register
Precinct No. 3

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68159	10/03/2011	38.46	GUARDI	Guardian - Appleton
68258	10/07/2011	201.32	BCBSTX	T.A.C. Health Benefits Pool
68332	10/11/2011	31.93	COLELE	Coleman County Electric Coop.
68333	10/11/2011	68.64	COLWAT	Coleman County Special Utility District
68334	10/11/2011	26.56	CCTELE	Coleman County Telephone Coop.
68335	10/11/2011	1,936.68	FIRCOL	Coleman InterBank
68336	10/11/2011	511.77	HIGBRO	Higginbotham Bros True Value
68337	10/11/2011	51.70	JOHIMP	Johnson Implement Company
68338	10/11/2011	198.25	MONAUT	Monroe Auto Parts
68339	10/11/2011	117.57	O'REIL	O'Reilly Auto Parts
68340	10/11/2011	202.11	OGBTRU	Ogburn's Truck Parts
68341	10/11/2011	49.66	ROBTRU	Roberts Truck Center
68342	10/11/2011	51.07	DUNDIS	Trashaway/Duncan #691
68343	10/11/2011	730.97	WILTIR	Williams Tire Store
68540	10/31/2011	2,915.90	BERMKT	Berry Marketing
15	TOTAL	7,132.59		

County of Coleman
Check Register
Precinct No. 4

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68160	10/03/2011	31.10	GUARDI	Guardian - Appleton
68259	10/07/2011	2.19	BCBSTX	T.A.C. Health Benefits Pool
68344	10/11/2011	69.60	ABISAL	Abilene Sales Inc.
68345	10/11/2011	86.35	ALLWAS	Allied Waste Services
68346	10/11/2011	1,400.00	BARCON	Barker Construction
68347	10/11/2011	39.56	COLELE	Coleman County Electric Coop.
68348	10/11/2011	22.81	COLWAT	Coleman County Special Utility District
68349	10/11/2011	81.98	COOSUP	Cooper Supply, Inc.
68350	10/11/2011	6.49	HIGBRO	Higginbotham Bros True Value
68351	10/11/2011	1,262.82	MILDIR	Miller Dirt Work
68352	10/11/2011	154.12	MONAUT	Monroe Auto Parts
68353	10/11/2011	333.47	ROBTRU	Roberts Truck Center
68354	10/11/2011	41.66	VERSOU	Verizon Southwest
68355	10/11/2011	3,043.34	WILTIR	Williams Tire Store
68509	10/24/2011	453.00	BIGSTA	Big State Industrial Supply
68510	10/24/2011	8,250.00	CSTTRU	CST Trucks
68511	10/24/2011	6.24	TOUCOM	Touchtone Communications
17	TOTAL	15,284.73		

County of Coleman
Check Register
Road & Bridge Fund

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68157	10/03/2011	83.08	GUARDI	Guardian - Appleton
68161	10/03/2011	221.00	LISTBL	Blue Cross Blue Shield of Texas
68163	10/03/2011	48.40	CONSEC	Conseco Health Insurance Co.
68164	10/03/2011	31.90	TRALIF	Conseco Life Insurance Co.
68255	10/07/2011	7,932.98	BCBSTX	T.A.C. Health Benefits Pool
68308	10/11/2011	2,878.67	JOHIMP	Johnson Implement Company
68309	10/11/2011	2,012.50	V WALFUN	Tom G. Walker Funeral Home Inc
draft	October 2011	2,830.89	EFTPS	Internal Revenue Service payroll taxes
transfer	October 2011	180,000.00	transfers	Transfer to each precinct \$45,000 x 4
ACH	October 2011	4,795.82	ACH trsf	Retirement Contributions Oct 2011
	October 2011	30,284.06	payroll	Payroll for Gen R&B and 4 precincts
	Total	229,106.80		

Check Register
General Fund

Checks from 10/01/2011 thru 10/31/2011

Check#	Check Date	Check Amount	Payee	Payee Name
68156	10/03/2011	759.11	GUARDI	Guardian - Appleton
68162	10/03/2011	129.75	CONSEC	Conseco Health Insurance Co.
68165	10/03/2011	206.07	LIFINV	Transamerica Life Insurance Company
68167	10/04/2011	1,117.07	TACUNE	Texas Association of Counties
68168	10/04/2011	6.00	ZZMISC	Deloria Hughes
68169	10/04/2011	3.00	ZZMISC	Melinda Vasquez
68170	10/04/2011	6.00	ZZMISC	Amanda Ellerbe
68171	10/04/2011	6.00	ZZMISC	Larry J. Adams
68172	10/04/2011	6.00	ZZMISC	Donna Faries
68173	10/04/2011	6.00	ZZMISC	Brent Allen Brooke
68174	10/04/2011	6.00	ZZMISC	Dylan O'Leary
68175	10/04/2011		ZZMISC	Dewey S Diedeb
68176	10/04/2011	6.00	ZZMISC	Mary L Crosby
68177	10/04/2011	6.00	ZZMISC	Jeffrey Cropp
68178	10/04/2011	6.00	ZZMISC	Casey Herring
68179	10/04/2011	6.00	ZZMISC	Steven Daniel
68180	10/04/2011	4.50	ZZMISC	John Brock
68181	10/04/2011	6.00	ZZMISC	Venessa M Lapin Franklin
68182	10/04/2011	6.00	ZZMISC	Chelsey VanPelt
68183	10/04/2011	6.00	ZZMISC	Phyllis Wilson
68184	10/04/2011	6.00	ZZMISC	Gerald W Bean
68185	10/04/2011	6.00	ZZMISC	Timmie D Burns
68186	10/04/2011	6.00	ZZMISC	Richard Dyer
68187	10/04/2011	6.00	ZZMISC	Beverly Casselberry
68188	10/04/2011	6.00	ZZMISC	Terry L Taylor Jr
68189	10/04/2011	6.00	ZZMISC	Ernest Stewart
68190	10/04/2011	4.50	ZZMISC	Janie Banta
68191	10/04/2011	6.00	ZZMISC	Robert L. Hinds

68192	10/04/2011	6.00	ZZMISC	Davis Gray
68193	10/04/2011	6.00	ZZMISC	Josh Christopherson
68194	10/04/2011	6.00	ZZMISC	David Sorbello
68195	10/04/2011	6.00	ZZMISC	Lucian Clay Love
68196	10/04/2011	6.00	ZZMISC	Karen Nanny
68197	10/04/2011	6.00	ZZMISC	Vicki Blackerby
68198	10/04/2011	6.00	ZZMISC	Linda Turner
68199	10/04/2011	6.00	ZZMISC	Peggy Eubank
68200	10/04/2011	6.00	ZZMISC	Tawnya Davis
68201	10/04/2011	75.00	CHIWEL	Coleman County Child Welfare
68202	10/05/2011	6.00	ZZMISC	Dewey S Dieden
68203	10/05/2011	6.00	ZZMISC	David Gray
68204	10/07/2011		GUETIF	Tiffany D. Zirkle
68205	10/07/2011		BAKNAN	Nancy G Baker
68206	10/07/2011		BERCAR	Carla J Berry
68207	10/07/2011		BURCHR	Christin D Burris
68208	10/07/2011		CAMWIL	William N Campbell
68209	10/07/2011		CONCHR	Christine D Connelly
68210	10/07/2011		DUNDAV	David L Dunlap
68211	10/07/2011		GEOJAR	Jarvis M George
68212	10/07/2011		HARBEV	Beverly K Harris
68213	10/07/2011		HUDDAR	Darlene A Huddle
68214	10/07/2011		LEMCAT	Cathryn R LeMay
68215	10/07/2011		MAYMAR	Margie K Mayo
68216	10/07/2011		SMIPAT	Patricia S McMillan
68217	10/07/2011		MENSTA	Stacey D Mendoza
68218	10/07/2011		ROSJOE	Joe L Rose
68219	10/07/2011		TRAJAM	Jamie L Trammell
68220	10/07/2011		WATJOE	Joe D Watson
68221	10/07/2011		BEARIC	Richard L Beal
68222	10/07/2011		DAVBOB	Bobby A Davis
68223	10/07/2011		STEJOH	Johnny M Stephenson
68224	10/07/2011		WILMAR	Mark L Williams
68225	10/07/2011		CROBOB	Bobby J Croft
68226	10/07/2011		FORTER	Terry G Fortune
68227	10/07/2011		ROBOLL	Ollie W Roberson, Jr.
68228	10/07/2011		DILEDD	Eddie W Dillard
68229	10/07/2011		MORJOE	William J Morris
68230	10/07/2011		PEEDAV	David P Peeples, III
68231	10/07/2011		LAWSCO	Scotty W Lawrence
68232	10/07/2011		SMIMAR	Mark R Smith
68233	10/07/2011		ROMALE	Alejandro Torres-Romero
68234	10/07/2011		BOWROB	Robert L Bowen
68235	10/07/2011		BURCOD	Cody L Burris
68236	10/07/2011		WALMAC	Mackie J Walters
68237	10/06/2011		WOOCON	Connie Y Beloat
68238	10/06/2011		COGLES	Leslie W Cogdill
68239	10/06/2011		HAMMIC	Linda M Hammonds
68240	10/06/2011		JONNOR	Norma J Jones
68241	10/06/2011		JONRAY	Raymond E Jones, Sr.
68242	10/06/2011		KENJAC	Jackie D Kenney
68243	10/06/2011		LANARC	Archie W Lancaster
68244	10/06/2011		LAWJES	Jessie W Laws
68245	10/06/2011		PLUVIC	Vickie S Melot
68246	10/06/2011		MOONAT	Natasha G Moody
68247	10/06/2011		PONGER	Gerald L Pond

68248	10/06/2011		TURROB	Robert W Turner
68249	10/06/2011		WATCIN	Cindy L Watson
68250	10/06/2011		WATJER	Jeromy Watson
68251	10/06/2011		WILWIL	Willie D Williams
68252	10/06/2011		WIPDAN	Daniel L Wipff
68253	10/06/2011	50.00	ELECOU	Eleventh Court of Appeals
68254	10/07/2011	14,985.70	BCBSTX	T.A.C. Health Benefits Pool
68261	10/11/2011	232.76	ADVOFF	Advantage Office Products LLC
68262	10/11/2011	223.44	BEAGRA	Bear Graphics, Inc.
68263	10/11/2011	519.00	BENKEI	Ben E. Keith Company
68264	10/11/2011	2,474.09	BERMAR	Berry Marketing Inc.
68265	10/11/2011	44.06	BLEFOR	Bledsoe Ford-Mercury
68266	10/11/2011	325.00	CMCDON	Charles McDonald
68267	10/11/2011	3,496.72	CITCOL	City of Coleman
68268	10/11/2011	109.28	CHR&DE	Coleman Chronicle & DV
68269	10/11/2011	59.00	COTECO	Coleman Co. Telecommunications
68270	10/11/2011	101.85	CCTAX	Coleman County Tax Assessor-Collector
68271	10/11/2011	228.59	COLVET	Coleman Veterinary Clinic
68272	10/11/2011	820.00	DENVON	Dennis VonWiller
68273	10/11/2011	570.00	DEVCOF	Devin Coffey
68274	10/11/2011	416.66	COMCOR	District Adult Probation Department
68275	10/11/2011	54.98	ALCDIS	Duckwall-Alco Stores Inc.
68276	10/11/2011	5,424.00	EJUSOL	EJustice Solutions LLC
68277	10/11/2011	639.83	HIGBRO	Higginbotham Bros True Value
68278	10/11/2011	11.20	INTBAT	Interstate All Battery Center
68279	10/11/2011	2.28	JOEWAT	Joe D. Watson
68280	10/11/2011	960.00	JOHBLA	John Lee Blagg
68281	10/11/2011	57.72	CHACHA	Judge Charles Chapman
68282	10/11/2011	170.50	LSFLAG	Lone Star Flags & Golf
68283	10/11/2011	214.03	MARMAY	Margie Mayo
68284	10/11/2011	63.19	MAYDIS	Margie Mayo District clerk
68285	10/11/2011	4,800.00	MBCONS	Mike Barker Construction
68286	10/11/2011	10,476.00	NETDAT	Net Data
68287	10/11/2011	117.25	OFFDEP	Office Depot
68288	10/11/2011	407.00	ORKIN	Orkin
68289	10/11/2011	62.88	ORKPES	Orkin Pest Control
68290	10/11/2011	1,108.00	PAUJEN	Paul Jensen
68291	10/11/2011	4,065.00	PREELE	Premier Election Solutions
68292	10/11/2011	467.24	SPRINT	SPRINT
68293	10/11/2011	675.00	SAMMEH	Samuel Mehaffey
68294	10/11/2011	1,827.56	SHOBAS	Shoppin Basket
68295	10/11/2011	160.00	TEAFCS	TEAFCS District 7 Treasurer
68296	10/11/2011	280.00	TCSHER	Taylor County Sheriff's Department
68297	10/11/2011	20.00	TCEQ	Texas Commission on Environmental
68298	10/11/2011	205.00	TINYOU	Tina C Young CSR RPR
68299	10/11/2011		WALFUN	Tom G. Walker Funeral Home Inc
68300	10/11/2011	172.70	TOSFIN	Toshiba Financial Services
68301	10/11/2011	101.52	VERSOU	Verizon Southwest
68302	10/11/2011	172.10	WELFAR	Wells Fargo Financial Leasing
68303	10/11/2011	156.75	WESTEX	West Texas Fire Extinguisher, Inc.
68304	10/11/2011	99.75	WILTIR	Williams Tire Store
68305	10/11/2011	115.94	XERCOR	Xerox Corporation
68306	10/11/2011		DRICON	Connie M Driskill
68307	10/11/2011		SANSHI	Shirley C Sansing
68358	10/17/2011		CCOCLK	Stacey Mendoza County Clerk
68359	10/17/2011	884.10	CCOCLK	Stacey Mendoza County Clerk

68360	10/21/2011		GUETIF	Tiffany D. Zirkle
68361	10/21/2011		BAKNAN	Nancy G Baker
68362	10/21/2011		BERCAR	Carla J Berry
68363	10/21/2011		BURCHR	Christin D Burris
68364	10/21/2011		CAMWIL	William N Campbell
68365	10/21/2011		CONCHR	Christine D Connelly
68366	10/21/2011		DUNDAV	David L Dunlap
68367	10/21/2011		GEOJAR	Jarvis M George
68368	10/21/2011		HARBEV	Beverly K Harris
68369	10/21/2011		HUDDAR	Darlene A Huddle
68370	10/21/2011		EDWTIN	Tina G Lamb
68371	10/21/2011		LEMCAT	Cathryn R LeMay
68372	10/21/2011		MAYMAR	Margie K Mayo
68373	10/21/2011		SMIPAT	Patricia S McMillan
68374	10/21/2011		MENSTA	Stacey D Mendoza
68375	10/21/2011		QUIDAR	Darla R Quinney
68376	10/21/2011		ROSJOE	Joe L Rose
68377	10/21/2011		TRAJAM	Jamie L Trammell
68378	10/21/2011		WATJOE	Joe D Watson
68379	10/21/2011		BEARIC	Richard L Beal
68380	10/21/2011		DAVBOB	Bobby A Davis
68381	10/21/2011		STEJOH	Johnny M Stephenson
68382	10/21/2011		WILMAR	Mark L Williams
68383	10/21/2011		CROBOB	Bobby J Croft
68384	10/21/2011		FORTER	Terry G Fortune
68385	10/21/2011		ROBOLL	Ollie W Roberson, Jr.
68386	10/21/2011		DILEDD	Eddie W Dillard
68387	10/21/2011		MORJOE	William J Morris
68388	10/21/2011		PEEDAV	David P Peeples, III
68389	10/21/2011		LAWSCO	Scotty W Lawrence
68390	10/21/2011		SMIMAR	Mark R Smith
68391	10/21/2011		ROMALE	Alejandro Torres-Romero
68392	10/21/2011		BOWROB	Robert L Bowen
68393	10/21/2011		BURCOD	Cody L Burris
68394	10/21/2011		WALMAC	Mackie J Walters
68395	10/19/2011	70.00	ZZMISC	Mental Health Mental Retardation
68396	10/19/2011	452.70	STACOM	State Comptroller
68397	10/20/2011	5,617.20	STACOM	State Comptroller
68398	10/20/2011	14,219.43	STACOM	State Comptroller
68399	10/20/2011		WOOCON	Connie Y Beloit
68400	10/20/2011		COGLES	Leslie W Cogdill
68401	10/20/2011		HAMMIC	Linda M Hammonds
68402	10/20/2011		JONRAY	Raymond E Jones, Sr.
68403	10/20/2011		KENJAC	Jackie D Kenney
68404	10/20/2011		LANARC	Archie W Lancaster
68405	10/20/2011		LAWJES	Jessie W Laws
68406	10/20/2011		PLUVIC	Vickie S Melot
68407	10/20/2011		MOONAT	Natasha G Moody
68408	10/20/2011		PONGER	Gerald L Pond
68409	10/20/2011		TURROB	Robert W Turner
68410	10/20/2011		WATCIN	Cindy L Watson
68411	10/20/2011		WATJER	Jeromy Watson
68412	10/20/2011		WILWIL	Willie D Williams
68413	10/20/2011		WIPDAN	Daniel L Wipff
68414	10/21/2011	115.44	CHRBUR	Christin Burris
68474	10/24/2011	8.99	ADVOFF	Advantage Office Products LLC

68475	10/24/2011	350.00	ALLEVA	Allicyn Evans
68476	10/24/2011	42.36	ATMENE	Atmos Energy
68477	10/24/2011	111.71	BEAGRA	Bear Graphics, Inc.
68478	10/24/2011	3,625.10	CARSER	Card Service Center
68479	10/24/2011	458.34	CMCDON	Charles McDonald
68480	10/24/2011	31.34	CHRBUR	Christin Burris
68481	10/24/2011	75.00	COTECO	Coleman Co. Telecommunications
68482	10/24/2011	1,000.00	CHAPS	Coleman Heritage, Arts & Preservation
68483	10/24/2011	850.00	DERHAM	Derek Hampton
68484	10/24/2011	750.00	EARSCO	Earnest W. Scott
68485	10/24/2011	650.00	ERIHAI	Erica Hall
68486	10/24/2011	885.00	JENCAS	Jenny Henley
68487	10/24/2011	1,100.00	JOJONE	Jo Jones
68488	10/24/2011	140.47	KIROFF	Kirbo's Office Systems
68489	10/24/2011	770.00	KORROB	Kory G. Robinson
68490	10/24/2011	300.00	MARBRI	Mark Briley
68491	10/24/2011	750.00	MICPAR	Michael Parker
68492	10/24/2011	615.00	MONSHE	Monte Sherrod Attorney
68493	10/24/2011	816.00	MOOPLU	Moore's Plumbing
68494	10/24/2011	46,000.00	NETDAT	Net Data
68495	10/24/2011	88.00	POMAST	Postmaster
68496	10/24/2011	56.11	RAYJON	Raymond E. Jones Sr
68497	10/24/2011	5,425.00	RCOSHE	Runnels County Sheriff's Dept.
68498	10/24/2011	42.48	STACOF	Standard Coffee Service
68499	10/24/2011	75.00	TXCOAT	Texas District & County Atty.Assn.
68500	10/24/2011	2,400.00	TEXWIL	Texas Wildlife Damage Mgmt Fd.
68501	10/24/2011	141.92	TOUCOM	Touchtone Communications
68502	10/24/2011	1,588.10	VERSOU	Verizon Southwest
68503	10/24/2011	93.00	WESPUB	West Group Payment Center
68504	10/24/2011		DRICON	Connie M Driskill
68505	10/24/2011		SANSHI	Shirley C Sansing
68506	10/24/2011	750.00	WALFUN	Tom G. Walker Funeral Home Inc
68507	10/24/2011	6.09	TOUCOM	Touchtone Communications
68512	10/24/2011	9,174.00	LUBCOU	Lubbock County
68513	10/27/2011	28.00	ZZMISC	Charlyne Connelly
68514	10/27/2011	28.00	ZZMISC	Spud Stinson
68515	10/27/2011	28.00	ZZMISC	Randy Jones
68516	10/27/2011	28.00	ZZMISC	Carl H. Darnell
68517	10/27/2011	28.00	ZZMISC	James Isenhower
68518	10/27/2011	28.00	ZZMISC	Mark Smith
68519	10/27/2011	28.00	ZZMISC	Jared Chanski
68520	10/27/2011	28.00	ZZMISC	Gloria Ramirez
68521	10/27/2011	28.00	ZZMISC	Joseph W. Stinson
68522	10/27/2011	56.00	CHIWEL	Coleman County Child Welfare
68523	10/27/2011	150.00	BURFIR	Burkett Fire Dept.
68524	10/27/2011	50.00	COLFOO	Christian Family Ministries
68525	10/27/2011	5,300.00	CITCOL	City of Coleman
68526	10/27/2011	75.00	COMSHO	Comanche Shores Fire Dept.
68527	10/27/2011	150.00	CONVAL	Concho Valley Regional Food
68528	10/27/2011	75.00	GLCOVE	Glen Cove Volunteer Fire Dept.
68529	10/27/2011	500.00	JOHPEA	John Pearce
68530	10/27/2011	400.00	JOHWEE	John Weeks
68531	10/27/2011	75.00	LAKCOL	Lake Coleman VFD
68532	10/27/2011	500.00	HEAHEM	Law Office of Heath Hemphill PC
68533	10/27/2011	300.00	MENHEA	Mental Health and Retardation
68534	10/27/2011	75.00	NOVFIR	Novice Fire Department

68535	10/27/2011	200.00 SANVOL	Santa Anna Volunteer Fire
68536	10/27/2011	75.00 SOUCOL	South Coleman County Fire Dept
68537	10/27/2011	75.00 TALFIR	Talpa Fire Department
68538	10/27/2011	500.00 TAYCOU	Taylor County Juvenile Probation
68539	10/27/2011	75.00 VALFIR	Valera Fire Department
EFTPS	October 2011	6,037.68 EFTPS	Internal Revenue Service payroll taxes
ACH	October 2011	9,977.41 TCDRS	Retirement Contributions October 2011
	October 2011	64,082.19 payroll	General Fund payroll net amt
	Total	249,736.73	