

COUNTY OF MCCULLOCH
Check Register
For the Period From Apr 1, 2013 to Apr 30, 2013

Check #	Date	Payee	Cash Account	Amount
39163	4/3/13	VERIZON SOUTHWEST	100500	29.29
39164	4/3/13	SUDDENLINK	100500	73.65
39166	4/8/13	WEST CENTRAL WIRELESS	100500	749.41
39167	4/8/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	406.29
39168	4/8/13	BRADY COMMUNICATIONS, LLC	100500	20.00
39169	4/8/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
39170	4/8/13	WELLS FARGO FINANCIAL LEASING	100500	246.80
39171	4/8/13	WELLS FARGO FINANCIAL LEASING	100500	152.80
39172	4/8/13	QUILL CORPORATION	100500	327.93
39173	4/8/13	CHRISTINE JONES	100500	146.55
39174	4/8/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
39175	4/8/13	QUILL CORPORATION	100500	285.98
39176	4/8/13	MARK A. MARSHALL	100500	256.68
39177	4/8/13	MARSHALL LAW OFFICE	100500	500.00
39178	4/8/13	BRADY COMMUNICATIONS, LLC	100500	40.00
39179	4/8/13	BRADY STANDARD/HERALD	100500	14.88
39180	4/8/13	CTWP	100500	100.00
39181	4/8/13	CNA SURETY	100500	50.00
39182	4/8/13	MCCULLOCH COUNTY PAYROLL	100500	67.60
39183	4/8/13	UNIFIRST HOLDINGS INC.	100500	199.40
39184	4/8/13	FOX & HEARN, INC.	100500	642.50
39185	4/8/13	AGRILIFE EXTENSION	100500	96.96
39186	4/8/13	JACQUE BEHRENS	100500	142.96
39187	4/8/13	VANCE CHRISTIE	100500	755.82
39188	4/8/13	COMMUNITY RADIOLOGY ASSOC., PA	100500	85.00
39189	4/8/13	CENTRAL TX TELEPHONE COOP, INC	100500	190.13
39190	4/8/13	QUILL CORPORATION	100500	76.89
39191	4/8/13	THE DONUT SHOP	100500	29.75
39192	4/8/13	FRONTERA HEALTH CARE	100500	123.00
39193	4/8/13	KEITH ACE HARDWARE	100500	74.19
39194	4/8/13	BRADY BUTANE CO, INC.	100500	212.16
39196	4/8/13	KTM ENTERPRISES, LLC	100500	70.00
39217	4/12/13	JUROR	100500	6.00
39218	4/12/13	JUROR	100500	6.00
39219	4/12/13	JUROR	100500	6.00
39220	4/12/13	JUROR	100500	6.00
39221	4/12/13	JUROR	100500	6.00
39222	4/12/13	JUROR	100500	6.00
39223	4/12/13	JUROR	100500	6.00
39224	4/12/13	JUROR	100500	6.00
39225	4/12/13	JUROR	100500	6.00
39226	4/12/13	JUROR	100500	6.00
39227	4/12/13	JUROR	100500	6.00
39228	4/12/13	JUROR	100500	6.00
39229	4/12/13	JUROR	100500	6.00
39230	4/12/13	JUROR	100500	6.00
39231	4/12/13	JUROR	100500	6.00
39232	4/12/13	JUROR	100500	6.00
39233	4/12/13	JUROR	100500	6.00
39234	4/12/13	JUROR	100500	6.00
39235	4/12/13	JUROR	100500	6.00
39236	4/12/13	JUROR	100500	6.00
39237	4/12/13	JUROR	100500	6.00
39238	4/12/13	JUROR	100500	6.00
39239	4/12/13	JUROR	100500	6.00

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39240	4/12/13	JUROR	100500	6.00
39241	4/12/13	JUROR	100500	6.00
39242	4/12/13	JUROR	100500	6.00
39243	4/12/13	JUROR	100500	6.00
39244	4/12/13	JUROR	100500	6.00
39245	4/12/13	JUROR	100500	6.00
39246	4/12/13	JUROR	100500	6.00
39247	4/12/13	JUROR	100500	6.00
39248	4/12/13	JUROR	100500	6.00
39249	4/12/13	JUROR	100500	6.00
39250	4/12/13	JUROR	100500	6.00
39251	4/12/13	JUROR	100500	6.00
39252	4/12/13	JUROR	100500	6.00
39253	4/12/13	JUROR	100500	6.00
39254	4/12/13	JUROR	100500	6.00
39255	4/12/13	JUROR	100500	10.00
39256	4/12/13	JUROR	100500	10.00
39257	4/12/13	JUROR	100500	10.00
39258	4/12/13	JUROR	100500	10.00
39259	4/12/13	JUROR	100500	10.00
39260	4/12/13	JUROR	100500	10.00
39261	4/12/13	JUROR	100500	10.00
39262	4/12/13	BLUEBONNET CASA, INC.	100500	28.00
39263	4/12/13	THE HAVEN FAMILY SHELTER	100500	86.00
39264	4/12/13	MCCULLOCH CHILD WELFARE BRD	100500	98.00
39265	4/12/13	TEXAS WORKFORCE COMM.	100500	215.32
39266	4/16/13	SAM'S CLUB	100500	2,728.78
39267	4/16/13	VERIZON	100500	236.08
39268	4/16/13	SHARYLAND UTILITIES	100500	10.10
39269	4/16/13	SHELL FLEET PLUS	100500	127.40
39270	4/19/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
39271	4/19/13	WELLS FARGO FINANCIAL LEASING	100500	241.55
39272	4/19/13	CITY OF BRADY, UTILITIES	100500	47.69
39273	4/19/13	CITY OF BRADY, UTILITIES	100500	5,257.51
39274	4/19/13	TELRITE CORPORATION	100500	1,559.74
39278	4/22/13	TERRY M. NORMAN, P.C.	100500	7,480.83
39279	4/22/13	BRUCE LAIRD PALMER	100500	3,165.50
39280	4/22/13	GEISTWEIDT & WHITWORTH	100500	140.00
39281	4/22/13	LAWRENCE F. HARRISON	100500	1,330.00
39282	4/22/13	DONALD BARLEY	100500	450.00
39283	4/22/13	DANNY NEAL	100500	121.92
39284	4/22/13	BEAR GRAPHICS, INC.	100500	81.31
39285	4/22/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	708.00
39286	4/22/13	QUILL CORPORATION	100500	347.99
39287	4/22/13	QUILL CORPORATION	100500	515.63
39288	4/22/13	MARK A. MARSHALL	100500	444.92
39289	4/22/13	BRADY COMMUNICATIONS, LLC	100500	70.00
39290	4/22/13	QUILL CORPORATION	100500	406.15
39291	4/22/13	TEXAS AGRILIFE EXTENSION SERVICE	100500	850.00
39292	4/22/13	WEST ENTERPRISES	100500	93.56
39293	4/22/13	DECOTY COFFEE COMPANY	100500	115.45
39294	4/22/13	MCCULLOCH COUNTY PAYROLL	100500	66.75
39295	4/22/13	CITY OF BRADY	100500	575.07
39296	4/22/13	CONCHO VALLEY COUNCIL	100500	3,723.23
39297	4/22/13	CTWP	100500	100.00
39298	4/22/13	OWENS HEAT, COOL, & ELECTRICAL	100500	81.00

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39299	4/22/13	CROSS PLUMBING	100500	95.00
39300	4/22/13	HIGGINBOTHAM BROS	100500	13.78
39301	4/22/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
39302	4/22/13	RUNNELS COUNTY DETENTION CENTER	100500	5,250.00
39303	4/22/13	STEVE'S MEAT MARKET	100500	564.20
39304	4/22/13	QUILL CORPORATION	100500	138.39
39305	4/22/13	THE DONUT SHOP	100500	23.25
39306	4/22/13	GALLS, INC.	100500	628.94
39307	4/22/13	NOVIS WILLIAMS-HOT LUBE	100500	22.00
39308	4/22/13	KEEL DRUG STORE	100500	7.97
39309	4/22/13	G T DISTRIBUTORS, INC.	100500	338.40
39310	4/22/13	CITY DRUG OF BRADY, INC	100500	549.90
39311	4/22/13	SAN SABA SAFETY EQUIP, INC.	100500	50.00
39312	4/22/13	EVRIIDGE TIRE AND AUTO	100500	27.00
39313	4/22/13	CTWP LEASING	100500	147.05
39314	4/22/13	WIGGINTON OIL COMPANY	100500	2,598.07
39315	4/22/13	EXXONMOBIL	100500	42.47
39327	4/23/13	STRIPES	100500	161.98
39328	4/23/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	279.00
39329	4/23/13	SILVIA CAMPOS	100500	500.00
39330	4/26/13	TAC HEBP	100500	21,226.62
39331	4/26/13	WEST CENTRAL WIRELESS	100500	745.13
39332	4/26/13	VERIZON	100500	72.62
39333	4/26/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
39334	4/26/13	WELLS FARGO FINANCIAL LEASING	100500	152.80
39338	4/29/13	OMNIBASE SERVICES OF TEXAS	100500	408.00
39339	4/29/13	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	300.00
39340	4/29/13	APPRISS, INC.	100500	1,031.00
DRAFT	4/23/13	CHASE CARD SERVICES	100500	3,663.04
DRAFT 4/15/2013	4/15/13	PITNEY BOWES	100500	1,000.00
M-CP-1330	4/11/13	GEORGE BLAIR	108700	79.68
M-ST-718	4/29/13	STATE COMPTROLLER	108800	2,884.36
M-ST-719	4/29/13	THIRD COURT OF APPEALS	108800	110.00
M-ST-720	4/29/13	STATE COMPTROLLER	108800	879.30
M-ST-721	4/29/13	BLUEBONNET CASA, INC.	108800	105.00
M-ST-722	4/29/13	MCCULLOCH CO GENERAL FUND	108800	10,768.20
TEXNET 15752332	4/29/13	STATE COMPTROLLER	108800	62,931.35
006688	4/1/13	TAC HEBP	109000	379.92
006690	4/15/13	PAYROLL	109000	406.25
006691	4/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006692	4/15/13	CHILD SUPPORT	109000	125.00
006693	4/15/13	UNITED STATES TREASURY	109000	206.21
006696	4/30/13	PAYROLL	109000	406.25
006697	4/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006698	4/30/13	AFLAC	109000	1,011.00
006699	4/30/13	LIBERTY NATIONAL	109000	9.98
006700	4/30/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006701	4/30/13	TAC HEBP	109000	379.92
006702	4/30/13	UNITED STATES TREASURY	109000	206.21
006703	4/30/13	CHILD SUPPORT	109000	125.00
DD5583	4/15/13	PAYROLL	109000	785.45
DD5584	4/15/13	PAYROLL	109000	1,543.37
DD5585	4/15/13	PAYROLL	109000	557.23
DD5586	4/15/13	PAYROLL	109000	701.35
DD5587	4/15/13	PAYROLL	109000	1,055.52
DD5588	4/15/13	PAYROLL	109000	297.72

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DD5589	4/15/13	PAYROLL	109000	1,169.13
DD5590	4/15/13	PAYROLL	109000	817.97
DD5591	4/15/13	PAYROLL	109000	430.66
DD5592	4/15/13	PAYROLL	109000	1,069.13
DD5593	4/15/13	PAYROLL	109000	645.62
DD5594	4/15/13	PAYROLL	109000	93.50
DD5595	4/15/13	PAYROLL	109000	651.92
DD5596	4/15/13	PAYROLL	109000	1,671.00
DD5597	4/15/13	PAYROLL	109000	1,062.41
DD5598	4/15/13	PAYROLL	109000	760.50
DD5599	4/15/13	PAYROLL	109000	412.29
DD5600	4/15/13	PAYROLL	109000	1,036.92
DD5601	4/15/13	PAYROLL	109000	706.29
DD5602	4/15/13	PAYROLL	109000	370.48
DD5603	4/15/13	PAYROLL	109000	265.48
DD5604	4/15/13	PAYROLL	109000	223.56
DD5605	4/15/13	PAYROLL	109000	719.54
DD5606	4/15/13	PAYROLL	109000	675.86
DD5607	4/15/13	PAYROLL	109000	823.40
DD5608	4/15/13	PAYROLL	109000	695.16
DD5609	4/15/13	PAYROLL	109000	774.72
DD5610	4/15/13	PAYROLL	109000	827.89
DD5611	4/15/13	PAYROLL	109000	1,149.34
DD5612	4/15/13	PAYROLL	109000	1,028.84
DD5613	4/15/13	PAYROLL	109000	1,297.89
DD5614	4/15/13	PAYROLL	109000	1,109.90
DD5615	4/15/13	PAYROLL	109000	868.77
DD5616	4/15/13	PAYROLL	109000	1,078.44
DD5617	4/15/13	PAYROLL	109000	828.45
DD5618	4/15/13	PAYROLL	109000	295.74
DD5619	4/15/13	PAYROLL	109000	405.49
DD5620	4/15/13	PAYROLL	109000	432.88
DD5621	4/15/13	PAYROLL	109000	753.59
DD5622	4/15/13	PAYROLL	109000	936.29
DD5623	4/15/13	PAYROLL	109000	805.84
DD5624	4/15/13	PAYROLL	109000	1,010.52
DD5625	4/15/13	PAYROLL	109000	1,067.24
DD5626	4/15/13	PAYROLL	109000	752.24
DD5627	4/15/13	PAYROLL	109000	505.78
DD5628	4/15/13	PAYROLL	109000	689.07
DD5629	4/15/13	PAYROLL	109000	1,010.52
DD5630	4/15/13	PAYROLL	109000	686.07
DD5631	4/15/13	PAYROLL	109000	1,074.08
DD5632	4/15/13	PAYROLL	109000	792.55
DD5633	4/15/13	PAYROLL	109000	998.81
DD5634	4/15/13	PAYROLL	109000	30.71
DD5635	4/15/13	PAYROLL	109000	484.93
DD5636	4/15/13	PAYROLL	109000	650.06
DD5637	4/15/13	PAYROLL	109000	857.29
DD5638	4/30/13	PAYROLL	109000	785.45
DD5639	4/30/13	PAYROLL	109000	1,543.37
DD5640	4/30/13	PAYROLL	109000	557.23
DD5641	4/30/13	PAYROLL	109000	701.35
DD5642	4/30/13	PAYROLL	109000	1,057.97
DD5643	4/30/13	PAYROLL	109000	388.78
DD5644	4/30/13	PAYROLL	109000	1,169.13

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Check #	Date	Payee	Cash Account	Amount
DD5645	4/30/13	PAYROLL	109000	817.97
DD5646	4/30/13	PAYROLL	109000	486.36
DD5648	4/30/13	PAYROLL	109000	645.62
DD5649	4/30/13	PAYROLL	109000	64.42
DD5650	4/30/13	PAYROLL	109000	861.22
DD5651	4/30/13	PAYROLL	109000	1,671.00
DD5652	4/30/13	PAYROLL	109000	1,062.41
DD5653	4/30/13	PAYROLL	109000	760.50
DD5654	4/30/13	PAYROLL	109000	161.96
DD5655	4/30/13	PAYROLL	109000	1,036.92
DD5656	4/30/13	PAYROLL	109000	706.29
DD5657	4/30/13	PAYROLL	109000	370.48
DD5658	4/30/13	PAYROLL	109000	500.62
DD5659	4/30/13	PAYROLL	109000	719.54
DD5660	4/30/13	PAYROLL	109000	675.86
DD5661	4/30/13	PAYROLL	109000	823.40
DD5662	4/30/13	PAYROLL	109000	695.16
DD5663	4/30/13	PAYROLL	109000	774.72
DD5664	4/30/13	PAYROLL	109000	827.89
DD5665	4/30/13	PAYROLL	109000	1,237.67
DD5666	4/30/13	PAYROLL	109000	1,028.84
DD5667	4/30/13	PAYROLL	109000	1,297.89
DD5668	4/30/13	PAYROLL	109000	1,109.90
DD5669	4/30/13	PAYROLL	109000	868.77
DD5670	4/30/13	PAYROLL	109000	1,078.44
DD5671	4/30/13	PAYROLL	109000	853.44
DD5672	4/30/13	PAYROLL	109000	447.50
DD5673	4/30/13	PAYROLL	109000	433.63
DD5674	4/30/13	PAYROLL	109000	753.59
DD5675	4/30/13	PAYROLL	109000	936.29
DD5676	4/30/13	PAYROLL	109000	728.49
DD5677	4/30/13	PAYROLL	109000	1,010.52
DD5678	4/30/13	PAYROLL	109000	1,067.24
DD5679	4/30/13	PAYROLL	109000	752.24
DD5680	4/30/13	PAYROLL	109000	641.06
DD5681	4/30/13	PAYROLL	109000	689.07
DD5682	4/30/13	PAYROLL	109000	1,010.52
DD5683	4/30/13	PAYROLL	109000	508.40
DD5684	4/30/13	PAYROLL	109000	1,074.08
DD5685	4/30/13	PAYROLL	109000	792.55
DD5686	4/30/13	PAYROLL	109000	998.81
DD5687	4/30/13	PAYROLL	109000	107.47
DD5688	4/30/13	PAYROLL	109000	509.63
DD5689	4/30/13	PAYROLL	109000	650.06
DD5690	4/30/13	PAYROLL	109000	857.29
DD5691	4/30/13	PAYROLL	109000	582.58
DD5692	4/30/13	PAYROLL	109000	160.48
DD5693	4/30/13	PAYROLL	109000	92.35
DD5694	4/30/13	PAYROLL	109000	1,062.41
39161	4/3/13	SHARYLAND UTILITIES	145015	92.58
39197	4/8/13	SAN ANGELO CROSS TX SUPPLY, LLC	145015	7.44
39198	4/8/13	WIGGINTON OIL COMPANY	145015	269.77
39199	4/8/13	BOB MOORE TIRE COMPANY, LLC	145015	38.90
39316	4/22/13	WARREN CAT	145015	557.58
39317	4/22/13	BRADY IMPLEMENT COMPANY	145015	427.32
39335	4/26/13	SHARYLAND UTILITIES	145015	100.07

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39336	4/26/13	CITY OF BRADY, UTILITIES	145015	13.25
39162	4/3/13	SHARYLAND UTILITIES	145016	50.43
39200	4/8/13	CHRIS MURRAY-AUTO TECH	145016	819.05
39201	4/8/13	CENTRAL TX TELEPHONE COOP, INC	145016	28.61
39202	4/8/13	WIGGINTON OIL COMPANY	145016	3,211.23
39203	4/8/13	BOB MOORE TIRE COMPANY, LLC	145016	26.90
39318	4/22/13	BRADY IMPLEMENT COMPANY	145016	427.32
39319	4/22/13	JOHN DEERE FINANCIAL	145016	159.53
39204	4/8/13	SIGN WORKS	145017	330.00
39205	4/8/13	CENTRAL TX TELEPHONE COOP, INC	145017	37.61
39206	4/8/13	KEITH ACE HARDWARE	145017	17.99
39207	4/8/13	WIGGINTON OIL COMPANY	145017	2,047.32
39208	4/8/13	BOB MOORE TIRE COMPANY, LLC	145017	101.90
39275	4/19/13	SHARYLAND UTILITIES	145017	65.92
39320	4/22/13	BRADY IMPLEMENT COMPANY	145017	427.31
39321	4/22/13	JOHN DEERE FINANCIAL	145017	157.18
39322	4/22/13	CITY OF BRADY	145017	22.50
39165	4/3/13	RICHLAND SPECIAL UTILITY	145018	30.15
39209	4/8/13	CENTRAL TX TELEPHONE COOP, INC	145018	28.61
39210	4/8/13	WIGGINTON OIL COMPANY	145018	5,350.34
39211	4/8/13	KEITH ACE HARDWARE	145018	5.49
39276	4/19/13	SHARYLAND UTILITIES	145018	106.53
39323	4/22/13	JOHN DEERE FINANCIAL	145018	88.17
39324	4/22/13	CITY OF BRADY	145018	22.50
39212	4/8/13	XEROX CORPORATION	145019	87.23
39213	4/8/13	THE PENWORTHY COMPANY	145019	69.84
39214	4/8/13	KATHRYN WIGGINTON	145019	100.00
39215	4/8/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39277	4/19/13	TELRITE CORPORATION	145019	82.95
39337	4/26/13	CITY OF BRADY, UTILITIES	145019	338.83
DRAFT2	4/23/13	CHASE CARD SERVICES	145019	475.78
39325	4/22/13	LEXIS-NEXIS	145035	97.00
39216	4/8/13	BRADY BUTANE CO, INC.	145075	85.70
				\$ 262,825.14