

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2013 to Jan 31, 2013

Check #	Date	Payee	Cash Account	Amount
38537	1/9/13	VERIZON	100500	72.62
38538	1/9/13	VERIZON SOUTHWEST	100500	29.29
38539	1/9/13	TEXAS WORKFORCE COMM.	100500	826.68
38540	1/9/13	WEST CENTRAL WIRELESS	100500	713.22
38548	1/14/13	TERRY M. NORMAN, P.C.	100500	60.00
38549	1/14/13	PATRICK HOWARD	100500	132.00
38550	1/14/13	WILLIAM E ADAMS	100500	1,120.00
38551	1/14/13	LOU CANO	100500	1,610.40
38552	1/14/13	TRAVIS COUNTY CLERK	100500	744.00
38553	1/14/13	STEVEN PICKELL	100500	140.00
38554	1/14/13	MARK T. BESSENT	100500	14.00
38555	1/14/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
38556	1/14/13	LONGHORN OFFICE PRODUCTS INC	100500	23.94
38557	1/14/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,122.00
38558	1/14/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38559	1/14/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	5,525.00
38560	1/14/13	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
38561	1/14/13	BEAR GRAPHICS, INC.	100500	71.54
38562	1/14/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,620.00
38563	1/14/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38564	1/14/13	TX COLLEGE OF PROBATE JDG	100500	350.00
38565	1/14/13	WELLS FARGO FINANCIAL LEASING	100500	152.80
38566	1/14/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,082.79
38567	1/14/13	STRIPE	100500	10.00
38568	1/14/13	TX PARKS & WILDLIFE (BARONET)	100500	894.20
38569	1/14/13	CONCHO COUNTY CONSTABLE	100500	80.00
38570	1/14/13	TX PARKS & WILDLIFE (BARONET)	100500	264.35
38571	1/14/13	MARSHALL LAW OFFICE	100500	500.00
38572	1/14/13	STEPHENS-PECK, INC.	100500	85.00
38573	1/14/13	BRADY COMMUNICATIONS, LLC	100500	40.00
38574	1/14/13	QUILL CORPORATION	100500	100.54
38575	1/14/13	TEXAS MUNICIPAL COURT	100500	36.00
38576	1/14/13	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	2,450.00
38577	1/14/13	QUILL CORPORATION	100500	138.22
38578	1/14/13	SUDDENLINK	100500	154.30
38579	1/14/13	BRADY BUTANE CO, INC.	100500	133.29
38580	1/14/13	WOLFE'S AUTOMOTIVE, INC	100500	887.47
38581	1/14/13	QUILL CORPORATION	100500	133.95
38582	1/14/13	STEVE'S MEAT MARKET	100500	553.73
38583	1/14/13	WEST TEXAS FIRE EXTINGUISHER	100500	341.48
38584	1/14/13	BROWN COUNTY SHERIFF DEPT	100500	19,181.28
38585	1/14/13	COPSYNC, INC.	100500	519.00
38586	1/14/13	A T & T MOBILITY	100500	120.00
38587	1/14/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	81.59
38588	1/14/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
38589	1/14/13	O'REILLY AUTOMOTIVE, INC.	100500	26.38
38590	1/14/13	GPC SERVICES, INC.	100500	800.41
38591	1/14/13	THE PRODUCTIVITY CENTER, INC.	100500	295.00
38592	1/14/13	WIGGINTON OIL COMPANY	100500	2,309.45
38593	1/14/13	CITY DRUG OF BRADY, INC	100500	150.47
38594	1/14/13	NOVIS WILLIAMS-HOT LUBE	100500	65.00
38595	1/14/13	INTERSTATE BATTERIES	100500	126.00
38596	1/14/13	GALLS, INC.	100500	147.20
38597	1/14/13	EVRIEDGE'S INC.	100500	369.95
38598	1/14/13	EVRIEDGE TIRE AND AUTO	100500	66.00
38599	1/14/13	JACQUE BEHRENS	100500	32.25
38600	1/14/13	VANCE CHRISTIE	100500	108.00
38601	1/14/13	WEST ENTERPRISES	100500	142.00

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38602	1/14/13	CNA SURETY	100500	50.00
38603	1/14/13	STANLEY M. MCANELLY	100500	177.50
38604	1/14/13	PITNEY BOWES INC	100500	61.00
38605	1/14/13	MCCULLOCH COUNTY PAYROLL	100500	136.70
38606	1/14/13	INDUSTRIAL WATER TREATMENT	100500	100.00
38607	1/14/13	BRADY STANDARD/HERALD	100500	25.50
38608	1/14/13	UNIFIRST HOLDINGS INC.	100500	199.40
38609	1/14/13	MICHAEL D. SCHAFFNER AND ASSOC, PC	100500	8,700.00
38610	1/14/13	DECOTY COFFEE COMPANY	100500	113.95
38611	1/14/13	RICHARDS MEMORIAL LIBRARY	100500	13,678.07
38612	1/14/13	MOTOROLA SOLUTIONS	100500	10,537.00
38613	1/14/13	CTWP LEASING	100500	147.05
38637	1/17/13	JUROR	100500	10.00
38638	1/17/13	JUROR	100500	10.00
38639	1/17/13	JUROR	100500	10.00
38640	1/17/13	JUROR	100500	10.00
38641	1/17/13	JUROR	100500	10.00
38642	1/17/13	JUROR	100500	10.00
38643	1/17/13	JUROR	100500	10.00
38644	1/17/13	JUROR	100500	10.00
38645	1/17/13	BLUEBONNET CASA, INC.	100500	10.00
38646	1/17/13	THE HAVEN FAMILY SHELTER	100500	46.00
38647	1/17/13	MCCULLOCH CHILD WELFARE	100500	10.00
38648	1/18/13	SAM'S CLUB	100500	1,309.03
38649	1/18/13	CITY OF BRADY, UTILITIES	100500	48.65
38650	1/18/13	CITY OF BRADY, UTILITIES	100500	7,342.18
38651	1/18/13	VERIZON	100500	243.65
38652	1/18/13	SHARYLAND UTILITIES	100500	10.10
38653	1/18/13	WELLS FARGO FINANCIAL LEASING	100500	736.60
38654	1/18/13	WELLS FARGO FINANCIAL LEASING	100500	280.59
38659	1/22/13	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	390.00
38660	1/25/13	EXXONMOBIL	100500	71.51
38662	1/29/13	GEISTWEIDT & WHITWORTH	100500	787.50
38663	1/29/13	JENNIFER BROUGHTON	100500	168.00
38664	1/29/13	MICHAEL SMITH	100500	354.00
38665	1/29/13	STEPHEN B HARPOLD	100500	1,260.00
38666	1/29/13	PATRICK HOWARD	100500	153.75
38667	1/29/13	TERRY M. NORMAN, P.C.	100500	535.00
38668	1/29/13	KATHLEEN S. STONE	100500	1,545.82
38669	1/29/13	TAC HEBP	100500	18,804.77
38671	1/29/13	TELRITE CORPORATION	100500	1,548.53
38672	1/29/13	VERIZON	100500	72.62
38673	1/29/13	A T & T MOBILITY	100500	120.00
38674	1/29/13	LONGHORN OFFICE PRODUCTS INC	100500	75.00
38675	1/29/13	COUNTY JUDGES EDUCATION FUND	100500	200.00
38676	1/29/13	QUILL CORPORATION	100500	110.97
38677	1/29/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	41.00
38678	1/29/13	TEXAS COMMUNICATIONS	100500	1,500.00
38679	1/29/13	SECURED DOCUMENT SHREDDING, INC	100500	35.00
38680	1/29/13	A-TEX RESTAURANT SUPPLY, INC	100500	33.04
38681	1/29/13	JOHN DEERE FINANCIAL	100500	287.57
38682	1/29/13	LUBKE'S CARS AND TRUCKS	100500	1,024.75
38683	1/29/13	SECURITY PLUMBING SUPPLIERS, INC	100500	743.00
38684	1/29/13	CHRIS MURRAY-AUTO TECHS	100500	14.50
38685	1/29/13	QUILL CORPORATION	100500	99.41
38686	1/29/13	ED HERNANDEZ	100500	1.95
38687	1/29/13	AGRILIFE EXTENSION	100500	101.59
38688	1/29/13	VANCE CHRISTIE	100500	688.75
38689	1/29/13	CNA SURETY	100500	551.97
38690	1/29/13	HART INTERCIVIC, INC	100500	1,500.00

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38691	1/29/13	CITY OF BRADY	100500	1,631.04
38692	1/29/13	SRVC LIGHTING & ELECTRICAL SUPPLIES,INC	100500	1,063.35
38693	1/29/13	FOX & HEARN, INC.	100500	2,782.90
38694	1/29/13	CITY OF BRADY	100500	210,000.00
38695	1/29/13	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	50.00
38696	1/29/13	VETERANS OF FOREIGN WARS	100500	2,500.00
38697	1/29/13	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	4,500.00
38698	1/29/13	MCCULLOCH SOIL & WATER CONSERVATION DIST	100500	500.00
38699	1/29/13	THE HAVEN FAMILY SHELTER	100500	800.00
38700	1/29/13	MCCULLOCH CO HELPING HAND	100500	1,500.00
38701	1/29/13	HILL COUNTRY K-LIFE	100500	4,000.00
38702	1/29/13	MORGAN MILITARY AVIATION MUSEUM	100500	800.00
38703	1/29/13	MEXICAN COLONY	100500	700.00
38704	1/29/13	BRADY/MCCULLOCH CO COMMUNITY	100500	1,500.00
38705	1/29/13	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
38706	1/29/13	BRADY MUSIC FOUNDATION	100500	200.00
38707	1/29/13	KERR COUNTY TREASURER	100500	54,020.00
38708	1/29/13	KERR COUNTY TREASURER	100500	7,420.80
38709	1/29/13	MENARD COUNTY	100500	30,888.20
38710	1/29/13	BRADY VOLUNTEER FIRE DEPT	100500	700.00
38711	1/29/13	LOHN VOLUNTEER FIRE DEPT	100500	700.00
38712	1/29/13	MELVIN VOLUNTEER FIRE DEP	100500	700.00
38713	1/29/13	PLACID COMMUNITY VOLUNTEER FIRE DEPT	100500	700.00
38714	1/29/13	ROCHELLE VOLUNTEER FIRE DEPT	100500	700.00
38715	1/29/13	VOCA VOLUNTEER FIRE DEPT	100500	700.00
38716	1/29/13	DOOLE-STACY MEMORIAL CENTER	100500	400.00
38717	1/29/13	LOHN VALLEY IMPROVEMENT	100500	400.00
38718	1/29/13	MERCURY COMMUNITY CENTER	100500	400.00
38719	1/29/13	ROCHELLE COMMUNITY CENTER	100500	400.00
38720	1/29/13	VOCA COMMUNITY ASSOCIATION	100500	400.00
38722	1/29/13	7TH ADMIN JUDICIAL DIST	100500	897.09
38723	1/29/13	CONCHO VALLEY COUNCIL	100500	414.15
38724	1/29/13	GLOBAL CONNECT	100500	2,181.00
38725	1/29/13	CONCHO VALLEY COUNCIL	100500	385.00
38726	1/29/13	RC AND D COUNCIL	100500	100.00
38727	1/29/13	BRADY CLERGY ASSOCIATION	100500	2,000.00
38728	1/29/13	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,000.00
38743	1/30/13	TEXAS PARKS AND WILDLIFE	100500	40.80
38744	1/30/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	401.77
DRAFT 1/22/2013	1/22/13	PITNEY BOWES	100500	1,000.00
DRAFT1	1/23/13	CHASE CARD SERVICES	100500	1,801.50
M-CP-1320	1/18/13	GEORGE BLAIR	108700	82.08
M-CP-1321	1/18/13	DR. PEPPER BOTTLERS, INC.	108700	56.49
M-ST-712	1/22/13	STATE COMPTROLLER	108800	4,235.55
M-ST-713	1/22/13	STATE COMPTROLLER	108800	495.00
M-ST-714	1/22/13	THIRD COURT OF APPEALS	108800	140.00
M-ST-715	1/22/13	BLUEBONNET CASA, INC.	108800	135.00
M-ST-716	1/22/13	MCCULLOCH CO GENERAL FUND	108800	45.00
M-ST-717	1/22/13	MCCULLOCH CO GENERAL FUND	108800	8,202.89
TEXNET 1/23/13	1/23/13	STATE COMPTROLLER	108800	50,353.90
006656	1/1/13	TAC HEBP	109000	379.92
006657	1/15/13	PAYROLL	109000	480.22
006658	1/15/13	PAYROLL	109000	1,010.52
006659	1/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006660	1/15/13	CHILD SUPPORT	109000	125.00
006661	1/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006662	1/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006663	1/30/13	CHILD SUPPORT	109000	125.00
006664	1/30/13	AFLAC	109000	987.60
006665	1/30/13	LIBERTY NATIONAL	109000	9.98

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006666	1/30/13	NFC LIFE INSURANCE COMPANY	109000	154.50
DD5247	1/15/13	PAYROLL	109000	785.45
DD5248	1/15/13	PAYROLL	109000	1,543.37
DD5249	1/15/13	PAYROLL	109000	557.23
DD5250	1/15/13	PAYROLL	109000	701.35
DD5251	1/15/13	VOID	109000	-
DD5252	1/15/13	PAYROLL	109000	1,077.50
DD5253	1/15/13	PAYROLL	109000	549.85
DD5254	1/15/13	PAYROLL	109000	1,169.13
DD5255	1/15/13	PAYROLL	109000	817.97
DD5256	1/15/13	PAYROLL	109000	339.23
DD5257	1/15/13	PAYROLL	109000	1,069.13
DD5258	1/15/13	PAYROLL	109000	645.62
DD5259	1/15/13	PAYROLL	109000	132.98
DD5260	1/15/13	PAYROLL	109000	651.92
DD5261	1/15/13	VOID	109000	-
DD5262	1/15/13	PAYROLL	109000	1,671.00
DD5263	1/15/13	PAYROLL	109000	633.41
DD5264	1/15/13	PAYROLL	109000	760.50
DD5265	1/15/13	PAYROLL	109000	193.11
DD5266	1/15/13	PAYROLL	109000	1,050.01
DD5267	1/15/13	PAYROLL	109000	1,056.92
DD5268	1/15/13	PAYROLL	109000	706.29
DD5269	1/15/13	VOID	109000	-
DD5270	1/15/13	PAYROLL	109000	339.93
DD5271	1/15/13	PAYROLL	109000	612.46
DD5272	1/15/13	PAYROLL	109000	615.55
DD5273	1/15/13	PAYROLL	109000	719.54
DD5274	1/15/13	PAYROLL	109000	675.86
DD5275	1/15/13	PAYROLL	109000	823.40
DD5276	1/15/13	PAYROLL	109000	695.16
DD5277	1/15/13	PAYROLL	109000	774.72
DD5278	1/15/13	PAYROLL	109000	827.89
DD5279	1/15/13	PAYROLL	109000	1,119.59
DD5280	1/15/13	PAYROLL	109000	1,028.84
DD5281	1/15/13	PAYROLL	109000	1,297.89
DD5282	1/15/13	PAYROLL	109000	1,085.52
DD5283	1/15/13	PAYROLL	109000	868.77
DD5284	1/15/13	PAYROLL	109000	1,078.44
DD5285	1/15/13	PAYROLL	109000	828.45
DD5286	1/15/13	VOID	109000	-
DD5287	1/15/13	PAYROLL	109000	417.51
DD5288	1/15/13	PAYROLL	109000	431.88
DD5289	1/15/13	PAYROLL	109000	753.59
DD5290	1/15/13	PAYROLL	109000	936.29
DD5291	1/15/13	PAYROLL	109000	1,010.52
DD5292	1/15/13	PAYROLL	109000	1,067.24
DD5293	1/15/13	PAYROLL	109000	369.20
DD5294	1/15/13	PAYROLL	109000	689.07
DD5295	1/15/13	PAYROLL	109000	508.40
DD5296	1/15/13	PAYROLL	109000	1,074.08
DD5297	1/15/13	PAYROLL	109000	759.26
DD5298	1/15/13	PAYROLL	109000	965.85
DD5299	1/15/13	PAYROLL	109000	129.41
DD5300	1/15/13	PAYROLL	109000	358.94
DD5301	1/15/13	PAYROLL	109000	650.06
DD5302	1/15/13	PAYROLL	109000	857.29
DD5303	1/30/13	PAYROLL	109000	785.45
DD5304	1/30/13	PAYROLL	109000	1,543.37
DD5305	1/30/13	PAYROLL	109000	557.23

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DD5306	1/30/13	PAYROLL	109000	685.10
DD5307	1/30/13	PAYROLL	109000	1,082.35
DD5308	1/30/13	PAYROLL	109000	383.22
DD5309	1/30/13	PAYROLL	109000	1,169.13
DD5310	1/30/13	PAYROLL	109000	817.97
DD5311	1/30/13	PAYROLL	109000	497.37
DD5312	1/30/13	PAYROLL	109000	1,069.13
DD5313	1/30/13	PAYROLL	109000	645.62
DD5314	1/30/13	PAYROLL	109000	132.98
DD5315	1/30/13	PAYROLL	109000	861.22
DD5316	1/30/13	PAYROLL	109000	1,671.00
DD5317	1/30/13	PAYROLL	109000	810.80
DD5318	1/30/13	PAYROLL	109000	760.50
DD5319	1/30/13	PAYROLL	109000	218.02
DD5320	1/30/13	PAYROLL	109000	1,050.01
DD5321	1/30/13	PAYROLL	109000	1,056.92
DD5322	1/30/13	PAYROLL	109000	706.29
DD5323	1/30/13	PAYROLL	109000	171.22
DD5324	1/30/13	PAYROLL	109000	151.22
DD5325	1/30/13	PAYROLL	109000	612.46
DD5326	1/30/13	PAYROLL	109000	191.97
DD5327	1/30/13	PAYROLL	109000	719.54
DD5328	1/30/13	PAYROLL	109000	675.86
DD5329	1/30/13	PAYROLL	109000	823.40
DD5330	1/30/13	PAYROLL	109000	695.16
DD5331	1/30/13	PAYROLL	109000	774.72
DD5332	1/30/13	PAYROLL	109000	827.89
DD5333	1/30/13	PAYROLL	109000	1,262.04
DD5334	1/30/13	PAYROLL	109000	1,028.84
DD5335	1/30/13	PAYROLL	109000	1,297.89
DD5336	1/30/13	PAYROLL	109000	1,109.90
DD5337	1/30/13	PAYROLL	109000	868.77
DD5338	1/30/13	PAYROLL	109000	1,078.44
DD5339	1/30/13	PAYROLL	109000	853.44
DD5340	1/30/13	PAYROLL	109000	447.50
DD5341	1/30/13	PAYROLL	109000	433.63
DD5342	1/30/13	PAYROLL	109000	753.59
DD5343	1/30/13	PAYROLL	109000	936.29
DD5344	1/30/13	PAYROLL	109000	1,010.52
DD5345	1/30/13	PAYROLL	109000	1,067.24
DD5346	1/30/13	PAYROLL	109000	666.58
DD5347	1/30/13	PAYROLL	109000	438.15
DD5348	1/30/13	PAYROLL	109000	689.07
DD5349	1/30/13	PAYROLL	109000	1,010.52
DD5350	1/30/13	PAYROLL	109000	567.62
DD5351	1/30/13	PAYROLL	109000	1,074.08
DD5352	1/30/13	PAYROLL	109000	831.72
DD5353	1/30/13	PAYROLL	109000	965.85
DD5354	1/30/13	PAYROLL	109000	171.07
DD5355	1/30/13	PAYROLL	109000	562.59
DD5356	1/30/13	PAYROLL	109000	650.06
DD5357	1/30/13	PAYROLL	109000	857.29
DD5358	1/30/13	PAYROLL	109000	582.58
DD5359	1/30/13	PAYROLL	109000	160.48
DD5360	1/30/13	PAYROLL	109000	92.35
DRAFT 1/15/13	1/15/13	TX COUNTY & DIST RETIREMENT	109000	13,743.30
38541	1/9/13	SHARYLAND UTILITIES	145015	96.14
38614	1/14/13	WARREN CAT	145015	192.50
38615	1/14/13	BRADY BUTANE CO, INC.	145015	26.81
38616	1/14/13	LUBKE'S CARS AND TRUCKS	145015	14.50

