

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

Check #	Date	Payee	Cash Account	Amount
38819V	6/19/13	PCT 2 CONSTABLE JOE PINSON	100500	-60.00
39444V	6/20/13	EXXONMOBIL	100500	-152.89
39512	6/5/13	VERIZON SOUTHWEST	100500	29.29
39513	6/5/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
39514	6/5/13	WELLS FARGO FINANCIAL LEASING	100500	154.01
39517	6/6/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	54.64
39519	6/10/13	C. ED CARRITHERS	100500	180.00
39520	6/10/13	PERRY B. SIMS	100500	402.50
39521	6/10/13	JENNIFER BROUGHTON	100500	2,588.00
39522	6/10/13	TERRY M. NORMAN, P.C.	100500	192.00
39523	6/10/13	LARRY FARRIS INC.	100500	217.97
39524	6/10/13	CTWP	100500	100.00
39525	6/10/13	MCCULLOCH COUNTY PAYROLL	100500	68.35
39526	6/10/13	FOX & HEARN, INC.	100500	642.50
39527	6/10/13	INDUSTRIAL WATER TREATMENT	100500	175.00
39528	6/10/13	UNIFIRST HOLDINGS INC.	100500	199.40
39529	6/10/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
39530	6/10/13	THYSSENKRUPP ELEVATOR CORP.	100500	602.27
39531	6/10/13	DECOTY COFFEE COMPANY	100500	4.00
39532	6/10/13	MARSHALL LAW OFFICE	100500	500.00
39533	6/10/13	MARK A. MARSHALL	100500	92.72
39534	6/10/13	WEST CENTRAL WIRELESS	100500	745.03
39535	6/10/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
39536	6/10/13	VANCE CHRISTIE	100500	989.54
39537	6/10/13	JACQUE BEHRENS	100500	255.48
39538	6/10/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,999.92
39539	6/10/13	LONGHORN OFFICE PRODUCTS INC	100500	23.94
39540	6/10/13	QUILL CORPORATION	100500	335.08
39541	6/10/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
39542	6/10/13	STANLEY M. MCANELLY	100500	92.50
39543	6/10/13	SUDDENLINK	100500	74.18
39544	6/10/13	STEVE'S MEAT MARKET	100500	337.94
39545	6/10/13	CITY DRUG OF BRADY, INC	100500	281.17
39546	6/10/13	INTERACT PUBLIC SAFETY SYSTEMS	100500	300.00
39547	6/10/13	WIGGINTON OIL COMPANY	100500	2,887.43
39548	6/10/13	GEORGE ESCOBAR	100500	62.32
39549	6/10/13	BRADY COMMUNICATIONS, LLC	100500	40.00
39550	6/10/13	ED HERNANDEZ	100500	137.50
39578	6/13/13	JUROR	100500	30.00
39579	6/13/13	JUROR	100500	30.00
39580	6/13/13	JUROR	100500	30.00
39581	6/13/13	JUROR	100500	30.00
39582	6/13/13	JUROR	100500	30.00
39583	6/13/13	BLUEBONNET CASA, INC.	100500	30.00
39584	6/13/13	THE HAVEN FAMILY SHELTER	100500	90.00
39586	6/17/13	TEXAS PARKS & WILDLIFE	100500	40.80
39587	6/17/13	TEXAS PARKS & WILDLIFE	100500	83.30
39588	6/17/13	BROWN COUNTY	100500	85.00
39589	6/17/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	334.99
39592	6/17/13	SAM'S CLUB	100500	1,082.90
39593	6/17/13	CTWP LEASING	100500	147.05
39596	6/17/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
39597	6/17/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
39598	6/18/13	VERIZON	100500	236.08
39599	6/18/13	CITY OF BRADY, UTILITIES	100500	4,988.41

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39600	6/18/13	CITY OF BRADY, UTILITIES	100500	49.52
39601	6/18/13	SHARYLAND UTILITIES	100500	10.00
39604	6/20/13	EXXONMOBIL	100500	152.89
39605	6/24/13	MICHAEL SMITH	100500	291.06
39606	6/24/13	STEVEN PICKELL	100500	321.75
39607	6/24/13	LAWRENCE F. HARRISON	100500	350.00
39608	6/24/13	PERRY B. SIMS	100500	1,225.00
39609	6/24/13	GEISTWEIDT & WHITWORTH	100500	1,190.00
39610	6/24/13	EDWARD TOLL	100500	336.00
39611	6/24/13	WILLIAM E ADAMS	100500	70.00
39612	6/24/13	TERRY M. NORMAN, P.C.	100500	612.00
39613	6/24/13	MCCULLOCH COUNTY PAYROLL	100500	65.90
39614	6/24/13	CROSS PLUMBING	100500	75.00
39615	6/24/13	BRADY STANDARD/HERALD	100500	112.38
39616	6/24/13	CNA SURETY	100500	50.00
39617	6/24/13	CTWP	100500	100.00
39618	6/24/13	RICHARDS MEMORIAL LIBRARY	100500	13,678.07
39619	6/24/13	WARREN AMPLIFIERS	100500	1,350.00
39620	6/24/13	MCCULLOCH CO. APPRAISAL	100500	16,118.58
39621	6/24/13	CITY OF BRADY	100500	1,502.30
39622	6/24/13	QUILL CORPORATION	100500	154.44
39623	6/24/13	LAWN & LANDSCAPE SPECIALTIES	100500	60.00
39624	6/24/13	TELRITE CORPORATION	100500	1,579.54
39625	6/24/13	THE GARLAND COMPANY, INC.	100500	200.00
39626	6/24/13	LARRY FARRIS INC.	100500	247.00
39627	6/24/13	MARK A. MARSHALL	100500	92.72
39628	6/24/13	THE HAVEN FAMILY SHELTER	100500	100.00
39629	6/24/13	BEAR GRAPHICS, INC.	100500	101.25
39630	6/24/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
39631	6/24/13	WEST ENTERPRISES	100500	87.77
39632	6/24/13	WELLS FARGO FINANCIAL LEASING	100500	248.21
39633	6/24/13	POSTMASTER	100500	138.00
39634	6/24/13	VANCE CHRISTIE	100500	142.00
39635	6/24/13	LONGHORN OFFICE PRODUCTS INC	100500	13.76
39636	6/24/13	MCCULLOCH CHILD WELFARE	100500	30.00
39637	6/24/13	THE HAVEN FAMILY SHELTER	100500	10.00
39638	6/24/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
39639	6/24/13	MAGGIE SAWYER	100500	288.15
39640	6/24/13	BRADY BUTANE CO, INC.	100500	147.49
39641	6/24/13	QUILL CORPORATION	100500	89.87
39642	6/24/13	STEVE'S MEAT MARKET	100500	273.65
39643	6/24/13	SECURED DOCUMENT SHREDDING, INC	100500	35.00
39644	6/24/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
39645	6/24/13	RUNNELS COUNTY DETENTION CENTER	100500	7,420.00
39646	6/24/13	THE DONUT SHOP	100500	33.00
39647	6/24/13	TARRANT COUNTY	100500	40.00
39648	6/24/13	CHRIS OWENS BAIL BONDS	100500	60.00
39649	6/24/13	BERKLY ENTERPRISES, INC	100500	66.31
39650	6/24/13	WES-T-GO #8-II	100500	21.51
39651	6/24/13	TEXAS PARKS & WILDLIFE	100500	40.80
39652	6/24/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	309.12
39653	6/24/13	GEORGE ESCOBAR	100500	76.04
39654	6/24/13	GALLS, INC.	100500	70.46
39655	6/24/13	MCCULLOCH COUNTY 4H HORSE GROUP	100500	100.00
39656	6/24/13	TAC HEBP	100500	20,620.20
DRAFT	6/18/13	CHASE CARD SERVICES	100500	1,677.35

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DRAFT-6/19/13	6/19/13	PITNEY BOWES	100500	1,000.00
M-CP-1335	6/5/13	GEORGE BLAIR	108700	80.64
M-CP-1336	6/18/13	DR. PEPPER BOTTLERS, INC.	108700	27.39
006718	6/14/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006719	6/14/13	CHILD SUPPORT	109000	125.00
006720	6/14/13	UNITED STATES TREASURY	109000	206.21
006722	6/28/13	PAYROLL	109000	558.94
006723	6/28/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006724	6/28/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006725	6/28/13	CHILD SUPPORT	109000	125.00
006726	6/28/13	AFLAC	109000	1,011.00
006727	6/28/13	LIBERTY NATIONAL	109000	9.98
006728	6/28/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006729	6/28/13	TAC HEBP	109000	379.92
006730	6/28/13	UNITED STATES TREASURY	109000	206.21
DD5803	6/14/13	PAYROLL	109000	785.45
DD5804	6/14/13	PAYROLL	109000	1,543.37
DD5805	6/14/13	PAYROLL	109000	557.23
DD5806	6/14/13	PAYROLL	109000	701.35
DD5807	6/14/13	PAYROLL	109000	1,051.27
DD5808	6/14/13	PAYROLL	109000	505.41
DD5809	6/14/13	PAYROLL	109000	1,169.13
DD5810	6/14/13	PAYROLL	109000	817.97
DD5811	6/14/13	PAYROLL	109000	254.47
DD5812	6/14/13	PAYROLL	109000	1,062.41
DD5813	6/14/13	PAYROLL	109000	645.62
DD5814	6/14/13	PAYROLL	109000	651.92
DD5815	6/14/13	PAYROLL	109000	1,671.00
DD5816	6/14/13	PAYROLL	109000	1,062.41
DD5817	6/14/13	PAYROLL	109000	760.50
DD5818	6/14/13	PAYROLL	109000	367.85
DD5819	6/14/13	PAYROLL	109000	1,036.92
DD5820	6/14/13	PAYROLL	109000	706.29
DD5821	6/14/13	PAYROLL	109000	308.19
DD5822	6/14/13	PAYROLL	109000	212.98
DD5823	6/14/13	PAYROLL	109000	406.25
DD5824	6/14/13	PAYROLL	109000	404.82
DD5825	6/14/13	PAYROLL	109000	719.54
DD5826	6/14/13	PAYROLL	109000	675.86
DD5827	6/14/13	PAYROLL	109000	823.40
DD5828	6/14/13	PAYROLL	109000	695.16
DD5829	6/14/13	PAYROLL	109000	851.83
DD5830	6/14/13	PAYROLL	109000	827.89
DD5831	6/14/13	PAYROLL	109000	1,142.50
DD5832	6/14/13	PAYROLL	109000	1,028.84
DD5833	6/14/13	PAYROLL	109000	1,297.89
DD5834	6/14/13	PAYROLL	109000	1,109.90
DD5835	6/14/13	PAYROLL	109000	868.77
DD5836	6/14/13	PAYROLL	109000	1,078.44
DD5837	6/14/13	PAYROLL	109000	828.45
DD5838	6/14/13	PAYROLL	109000	409.51
DD5839	6/14/13	PAYROLL	109000	433.13
DD5840	6/14/13	PAYROLL	109000	753.59
DD5841	6/14/13	PAYROLL	109000	926.29
DD5842	6/14/13	PAYROLL	109000	728.49
DD5843	6/14/13	PAYROLL	109000	1,010.52

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DD5844	6/14/13	PAYROLL	109000	1,067.24
DD5845	6/14/13	PAYROLL	109000	504.23
DD5846	6/14/13	PAYROLL	109000	438.15
DD5847	6/14/13	PAYROLL	109000	689.07
DD5848	6/14/13	PAYROLL	109000	1,010.52
DD5849	6/14/13	PAYROLL	109000	567.62
DD5850	6/14/13	PAYROLL	109000	1,074.08
DD5851	6/14/13	PAYROLL	109000	792.55
DD5852	6/14/13	PAYROLL	109000	998.81
DD5853	6/14/13	PAYROLL	109000	342.26
DD5854	6/14/13	PAYROLL	109000	146.95
DD5855	6/14/13	PAYROLL	109000	879.37
DD5856	6/14/13	PAYROLL	109000	650.06
DD5857	6/28/13	PAYROLL	109000	785.45
DD5858	6/28/13	PAYROLL	109000	1,543.37
DD5859	6/28/13	PAYROLL	109000	557.23
DD5860	6/28/13	PAYROLL	109000	701.35
DD5861	6/28/13	PAYROLL	109000	1,057.97
DD5862	6/28/13	PAYROLL	109000	327.67
DD5863	6/28/13	PAYROLL	109000	1,169.13
DD5864	6/28/13	PAYROLL	109000	817.97
DD5865	6/28/13	PAYROLL	109000	492.54
DD5866	6/28/13	PAYROLL	109000	1,062.41
DD5867	6/28/13	PAYROLL	109000	645.62
DD5868	6/28/13	PAYROLL	109000	717.07
DD5869	6/28/13	PAYROLL	109000	1,671.00
DD5870	6/28/13	PAYROLL	109000	1,062.41
DD5871	6/28/13	PAYROLL	109000	760.50
DD5872	6/28/13	PAYROLL	109000	345.63
DD5873	6/28/13	PAYROLL	109000	1,036.92
DD5874	6/28/13	PAYROLL	109000	706.29
DD5875	6/28/13	PAYROLL	109000	370.48
DD5876	6/28/13	PAYROLL	109000	148.13
DD5877	6/28/13	PAYROLL	109000	406.25
DD5878	6/28/13	PAYROLL	109000	129.66
DD5879	6/28/13	PAYROLL	109000	719.54
DD5880	6/28/13	PAYROLL	109000	675.86
DD5881	6/28/13	PAYROLL	109000	823.40
DD5882	6/28/13	PAYROLL	109000	695.16
DD5883	6/28/13	PAYROLL	109000	774.72
DD5884	6/28/13	PAYROLL	109000	827.89
DD5885	6/28/13	PAYROLL	109000	1,237.67
DD5886	6/28/13	PAYROLL	109000	1,028.84
DD5887	6/28/13	PAYROLL	109000	1,297.89
DD5888	6/28/13	PAYROLL	109000	1,109.90
DD5889	6/28/13	PAYROLL	109000	868.77
DD5890	6/28/13	PAYROLL	109000	1,078.44
DD5891	6/28/13	PAYROLL	109000	853.44
DD5892	6/28/13	PAYROLL	109000	447.50
DD5893	6/28/13	PAYROLL	109000	433.63
DD5894	6/28/13	PAYROLL	109000	753.59
DD5895	6/28/13	PAYROLL	109000	926.29
DD5896	6/28/13	PAYROLL	109000	419.09
DD5897	6/28/13	PAYROLL	109000	1,010.52
DD5898	6/28/13	PAYROLL	109000	1,067.24
DD5899	6/28/13	PAYROLL	109000	666.58

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DD5900	6/28/13	PAYROLL	109000	438.15
DD5901	6/28/13	PAYROLL	109000	689.07
DD5902	6/28/13	PAYROLL	109000	1,010.52
DD5903	6/28/13	PAYROLL	109000	567.62
DD5904	6/28/13	PAYROLL	109000	1,074.08
DD5905	6/28/13	PAYROLL	109000	825.50
DD5906	6/28/13	PAYROLL	109000	998.81
DD5907	6/28/13	PAYROLL	109000	334.84
DD5908	6/28/13	PAYROLL	109000	210.55
DD5909	6/28/13	PAYROLL	109000	879.37
DD5910	6/28/13	PAYROLL	109000	650.06
DD5911	6/28/13	PAYROLL	109000	582.58
DD5912	6/28/13	PAYROLL	109000	160.48
DD5913	6/28/13	PAYROLL	109000	92.35
39551	6/10/13	WIGGINTON OIL COMPANY	145015	77.16
39552	6/10/13	BRADY IMPLEMENT COMPANY	145015	48.49
39553	6/10/13	BOB MOORE TIRE COMPANY, LLC	145015	10.67
39590	6/17/13	JOHN DEERE FINANCIAL	145015	154.18
39657	6/24/13	VIRDELL DIESEL SERVICE	145015	2,949.90
39658	6/24/13	RONALD R. WAGNER & CO., L.P.	145015	24,591.12
39659	6/24/13	CITY OF BRADY, UTILITIES	145015	17.45
39515	6/5/13	SHARYLAND UTILITIES	145016	64.14
39554	6/10/13	WARREN CAT	145016	372.24
39555	6/10/13	WIGGINTON OIL COMPANY	145016	3,240.21
39556	6/10/13	BRADY IMPLEMENT COMPANY	145016	825.85
39557	6/10/13	CENTRAL TX TELEPHONE COOP, INC	145016	31.87
39558	6/10/13	BOB MOORE TIRE COMPANY, LLC	145016	10.67
39559	6/10/13	BOB MOORE TIRE COMPANY, LLC	145016	435.00
39560	6/10/13	BRADY IMPLEMENT COMPANY	145016	48.49
39561	6/10/13	TRENNON R. MERREN	145016	2,200.00
39594	6/17/13	JOHN DEERE FINANCIAL	145016	555.81
39660	6/24/13	BRADY BUTANE CO, INC.	145016	66.45
39661	6/24/13	FAR WEST TX CTY JUDGES & COMMISSIONERS	145016	50.00
39662	6/24/13	TRENNON R. MERREN	145016	1,700.00
39663	6/24/13	WARREN CAT	145016	442.18
39664	6/24/13	BOB MOORE TIRE COMPANY, LLC	145016	396.08
39562	6/10/13	MELODY'S SOUTHWEST CONSORTIUM	145017	50.00
39563	6/10/13	WIGGINTON OIL COMPANY	145017	1,628.03
39564	6/10/13	BRADY IMPLEMENT COMPANY	145017	30.00
39565	6/10/13	SAN SABA SAFETY EQUIP, INC.	145017	113.75
39566	6/10/13	CENTRAL TX TELEPHONE COOP, INC	145017	40.87
39567	6/10/13	BOB MOORE TIRE COMPANY, LLC	145017	10.66
39568	6/10/13	BOB MOORE TIRE COMPANY, LLC	145017	265.00
39569	6/10/13	BRADY IMPLEMENT COMPANY	145017	48.49
39570	6/10/13	TEXAS ASSOC OF COUNTIES	145017	230.00
39591	6/17/13	JOHN DEERE FINANCIAL	145017	543.61
39602	6/18/13	SHARYLAND UTILITIES	145017	54.84
39665	6/24/13	WOLFE'S AUTOMOTIVE, INC	145017	916.35
39666	6/24/13	CITY OF BRADY	145017	22.50
39667	6/24/13	BOB MOORE TIRE COMPANY, LLC	145017	917.12
39516	6/5/13	RICHLAND SPECIAL UTILITY	145018	30.15
39571	6/10/13	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145018	232.55
39572	6/10/13	KEITH ACE HARDWARE	145018	29.36
39573	6/10/13	CENTRAL TX TELEPHONE COOP, INC	145018	31.87
39595	6/17/13	JOHN DEERE FINANCIAL	145018	916.10
39603	6/18/13	SHARYLAND UTILITIES	145018	67.66

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39668	6/24/13	DAN'S MACHINE & WELDING, LLC	145018	56.00
DRAFT1	6/18/13	CHASE CARD SERVICES	145018	150.47
39574	6/10/13	BRADY BUTANE CO, INC.	145019	25.56
39575	6/10/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39576	6/10/13	XEROX CORPORATION	145019	87.23
39585	6/17/13	KIMBERLY A. LEHMAN	145019	350.00
39669	6/24/13	SUE YOUNG	145019	300.00
39670	6/24/13	JUAN ABUNDI RODRIGUEZ	145019	40.00
39671	6/24/13	TELRITE CORPORATION	145019	84.17
39672	6/24/13	THE PENWORTHY COMPANY	145019	166.00
39673	6/24/13	CITY OF BRADY, UTILITIES	145019	468.05
DRAFT2	6/18/13	CHASE CARD SERVICES	145019	242.20
39674	6/24/13	LEXIS-NEXIS	145035	97.00
				\$ 231,080.10