

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2012 to Nov 30, 2012

Check #	Date	Payee	Cash Account	Amount
38238	11/8/12	WELLS FARGO FINANCIAL LEASING	100500	152.80
38239	11/8/12	WEST CENTRAL WIRELESS	100500	645.03
38240	11/8/12	VERIZON SOUTHWEST	100500	29.29
38241	11/8/12	CTWP	100500	100.00
38242	11/8/12	SUDDENLINK	100500	73.65
38250	11/13/12	TERRY M. NORMAN, P.C.	100500	2,164.00
38251	11/13/12	MARK T. BESSENT	100500	342.00
38252	11/13/12	PATRICK HOWARD	100500	1,302.00
38253	11/13/12	JENNIFER BROUGHTON	100500	636.00
38254	11/13/12	TEXAS STATE UNIV/SAN MARCOS	100500	100.00
38255	11/13/12	MARSHALL LAW OFFICE	100500	500.00
38256	11/13/12	TEXAS DISTRICT & COUNTY	100500	75.00
38257	11/13/12	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38258	11/13/12	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
38259	11/13/12	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
38260	11/13/12	SECURED DOCUMENT SHREDDING, INC	100500	55.00
38261	11/13/12	QUILL CORPORATION	100500	417.50
38262	11/13/12	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38263	11/13/12	BI COMPANY	100500	435.80
38264	11/13/12	BEAR GRAPHICS, INC.	100500	680.00
38265	11/13/12	TEXAS COMMUNICATIONS	100500	158.42
38266	11/13/12	INTERSTATE BATTERIES	100500	191.00
38267	11/13/12	QUARTERMASTER	100500	68.47
38268	11/13/12	WOLFE'S AUTOMOTIVE, INC	100500	413.52
38269	11/13/12	LARRY FARRIS INC.	100500	64.00
38270	11/13/12	GUARDIAN SECURITY SOLUTIONS, LC	100500	932.25
38271	11/13/12	STEVE'S MEAT MARKET	100500	613.65
38272	11/13/12	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
38273	11/13/12	MCCULLOCH COUNTY	100500	139.75
38274	11/13/12	HART INTERCIVIC, INC	100500	8,511.76
38275	11/13/12	JACQUE BEHRENS	100500	288.00
38276	11/13/12	VANCE CHRISTIE	100500	1,886.46
38277	11/13/12	PINNACLE SPRAYING AND LANDSCAPING	100500	475.00
38278	11/13/12	TRAVIS COUNTY MEDICAL EX	100500	2,600.00
38279	11/13/12	FOX & HEARN, INC.	100500	642.50
38280	11/13/12	UNIFIRST HOLDINGS INC.	100500	199.40
38282	11/13/12	BRADY STANDARD/HERALD	100500	1,168.02
38283	11/13/12	WEST TEXAS FIRE EXTINGUISHER	100500	73.32
38284	11/13/12	BROWN COUNTY SHERIFF DEPT	100500	31,258.01
38285	11/13/12	PITNEY BOWES INC	100500	1,128.00
38298	11/15/12	JUROR	100500	28.00
38299	11/15/12	JUROR	100500	28.00
38300	11/15/12	JUROR	100500	28.00
38301	11/15/12	JUROR	100500	28.00
38302	11/15/12	JUROR	100500	28.00
38303	11/15/12	JUROR	100500	28.00
38304	11/15/12	BLUEBONNET CASA, INC.	100500	84.00
38305	11/15/12	THE HAVEN FAMILY SHELTER	100500	28.00
38306	11/16/12	ELECTION WORKER	100500	39.87
38307	11/16/12	ELECTION WORKER	100500	36.25
38308	11/16/12	ELECTION WORKER	100500	25.37
38309	11/16/12	ELECTION WORKER	100500	39.87
38310	11/16/12	ELECTION WORKER	100500	14.50
38311	11/16/12	ELECTION WORKER	100500	101.50
38312	11/16/12	ELECTION WORKER	100500	101.50
38313	11/16/12	ELECTION WORKER	100500	101.50
38314	11/16/12	ELECTION WORKER	100500	126.50
38315	11/16/12	ELECTION WORKER	100500	94.25

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38316	11/16/12	ELECTION WORKER	100500	112.37
38317	11/16/12	ELECTION WORKER	100500	36.25
38318	11/16/12	ELECTION WORKER	100500	101.50
38319	11/16/12	ELECTION WORKER	100500	101.50
38320	11/16/12	ELECTION WORKER	100500	101.50
38321	11/16/12	ELECTION WORKER	100500	101.50
38322	11/16/12	ELECTION WORKER	100500	94.25
38323	11/16/12	ELECTION WORKER	100500	94.25
38324	11/16/12	ELECTION WORKER	100500	94.25
38325	11/16/12	ELECTION WORKER	100500	119.25
38326	11/16/12	ELECTION WORKER	100500	101.50
38327	11/16/12	ELECTION WORKER	100500	94.25
38328	11/16/12	ELECTION WORKER	100500	97.87
38329	11/16/12	ELECTION WORKER	100500	101.50
38331	11/16/12	ELECTION WORKER	100500	92.43
38332	11/16/12	ELECTION WORKER	100500	92.43
38333	11/16/12	ELECTION WORKER	100500	92.43
38334	11/16/12	ELECTION WORKER	100500	117.43
38335	11/16/12	ELECTION WORKER	100500	96.06
38336	11/16/12	ELECTION WORKER	100500	99.68
38337	11/16/12	ELECTION WORKER	100500	126.50
38338	11/16/12	ELECTION WORKER	100500	101.50
38339	11/16/12	ELECTION WORKER	100500	101.50
38340	11/16/12	ELECTION WORKER	100500	101.50
38341	11/16/12	ELECTION WORKER	100500	126.50
38342	11/16/12	ELECTION WORKER	100500	101.50
38343	11/16/12	ELECTION WORKER	100500	126.50
38344	11/16/12	ELECTION WORKER	100500	101.50
38345	11/19/12	VERIZON	100500	243.65
38346	11/19/12	SHARYLAND UTILITIES	100500	10.16
38347	11/19/12	CITY OF BRADY, UTILITIES	100500	5,159.02
38348	11/19/12	CITY OF BRADY, UTILITIES	100500	58.75
38350	11/21/12	WELLS FARGO FINANCIAL LEASING	100500	736.60
38351	11/21/12	WELLS FARGO FINANCIAL LEASING	100500	241.55
38352	11/21/12	VERIZON	100500	72.62
38354	11/26/12	CTWP LEASING	100500	146.60
38355	11/26/12	TEXAS ASSOC OF COUNTIES	100500	100.00
38359	11/26/12	PERRY B. SIMS	100500	525.00
38360	11/26/12	LAWRENCE F. HARRISON	100500	757.50
38361	11/26/12	HAROLD DANFORD	100500	1,165.00
38362	11/26/12	STEVEN PICKELL	100500	140.00
38363	11/26/12	GEISTWEIDT & WHITWORTH	100500	1,565.10
38364	11/26/12	TERRY M. NORMAN, P.C.	100500	3,002.00
38365	11/26/12	TERRY M. NORMAN, P.C.	100500	450.00
38366	11/26/12	DONALD BARLEY	100500	360.00
38367	11/26/12	MICHAEL SMITH	100500	638.60
38368	11/26/12	GREENWALT COURT REPORTING	100500	300.00
38369	11/26/12	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	747.48
38370	11/26/12	TX PARKS & WILDLIFE (BARONET)	100500	83.30
38371	11/26/12	BRADY COMMUNICATIONS, LLC	100500	33.40
38372	11/26/12	BEAR GRAPHICS, INC.	100500	99.99
38373	11/26/12	QUILL CORPORATION	100500	267.44
38374	11/26/12	QUILL CORPORATION	100500	299.89
38375	11/26/12	QUILL CORPORATION	100500	328.91
38376	11/26/12	DANNY NEAL	100500	98.40
38377	11/26/12	LONGHORN OFFICE PRODUCTS INC	100500	14.52
38378	11/26/12	LUBKE'S CARS AND TRUCKS	100500	29.00
38379	11/26/12	KELLY TARPLEY	100500	100.00
38380	11/26/12	MCCULLOCH CO HOSPITAL DISTRICT	100500	317.32

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38381	11/26/12	EXXONMOBIL	100500	51.25
38382	11/26/12	SAM'S CLUB	100500	90.00
38383	11/26/12	JOHN DEERE FINANCIAL	100500	11.73
38384	11/26/12	EVRIIDGE TIRE AND AUTO	100500	151.87
38385	11/26/12	WIGGINTON OIL COMPANY	100500	2,726.64
38386	11/26/12	FIRST CALL APPLIANCE REPAIR	100500	130.23
38387	11/26/12	CITY DRUG OF BRADY, INC	100500	47.04
38388	11/26/12	KIMCO SERVICES, INC.	100500	197.00
38389	11/26/12	TEXAS COUNTY AGRICULTURAL AGENTS ASSOC.	100500	110.00
38390	11/26/12	VANCE CHRISTIE	100500	40.00
38391	11/26/12	SAN SABA SAFETY EQUIP, INC.	100500	140.00
38393	11/27/12	CITY OF BRADY	100500	1,721.33
38394	11/27/12	OWENS HEAT,COOL, & ELECTRICAL	100500	240.00
38395	11/27/12	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
38396	11/27/12	TAC HEBP	100500	21,230.45
DRAFT1	11/19/12	CHASE CARD SERVICES	100500	1,435.24
M-I&S 1015	11/26/12	BANK OF AMERICA	108000	23,035.13
M-CP-1311	11/5/12	BOB BARKER CO., INC.	108700	555.05
M-CP-1312	11/9/12	GEORGE BLAIR	108700	80.16
M-CP-1314	11/21/12	DR. PEPPER BOTTLERS, INC.	108700	9.70
006608	11/1/12	TAC HEBP	109000	379.92
006609	11/15/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006610	11/15/12	CHILD SUPPORT	109000	125.00
006611	11/21/12	PAYROLL	109000	580.10
006612	11/21/12	PAYROLL	109000	179.07
006613	11/21/12	PAYROLL	109000	286.03
006614	11/21/12	PAYROLL	109000	752.03
006615	11/21/12	VOID	109000	-
006615	11/21/12	PAYROLL	109000	752.03
006616	11/21/12	VOID	109000	-
006616	11/21/12	PAYROLL	109000	270.78
006617	11/21/12	PAYROLL	109000	157.23
006618	11/21/12	PAYROLL	109000	408.39
006619	11/21/12	PAYROLL	109000	207.98
006620	11/21/12	PAYROLL	109000	266.42
006621	11/21/12	VOID	109000	-
006621	11/21/12	PAYROLL	109000	282.13
006622	11/21/12	PAYROLL	109000	192.17
006623	11/21/12	PAYROLL	109000	736.20
006624	11/21/12	PAYROLL	109000	391.22
006625	11/21/12	VOID	109000	-
006625	11/21/12	PAYROLL	109000	752.03
006626	11/21/12	PAYROLL	109000	626.10
006627	11/21/12	PAYROLL	109000	692.16
006628	11/21/12	PAYROLL	109000	489.16
006629	11/21/12	VOID	109000	-
006629	11/21/12	PAYROLL	109000	379.97
006630	11/21/12	PAYROLL	109000	296.99
006631	11/21/12	PAYROLL	109000	196.28
006632	11/21/12	PAYROLL	109000	502.05
006633	11/21/12	PAYROLL	109000	736.20
006634	11/21/12	PAYROLL	109000	196.28
006635	11/21/12	PAYROLL	109000	524.10
006636	11/21/12	PAYROLL	109000	301.64
006637	11/21/12	PAYROLL	109000	692.16
006638	11/30/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006639	11/30/12	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006640	11/30/12	CHILD SUPPORT	109000	125.00
006641	11/30/12	AFLAC	109000	1,011.00

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006643	11/30/12	LIBERTY NATIONAL	109000	9.98
006644	11/30/12	NFC LIFE INSURANCE COMPANY	109000	154.50
006646	11/30/12	PAYROLL	109000	445.77
DD4999	11/15/12	PAYROLL	109000	804.37
DD5000	11/15/12	PAYROLL	109000	1,586.43
DD5001	11/15/12	PAYROLL	109000	573.67
DD5002	11/15/12	PAYROLL	109000	719.85
DD5003	11/15/12	VOID	109000	-
DD5004	11/15/12	PAYROLL	109000	1,108.34
DD5005	11/15/12	VOID	109000	-
DD5006	11/15/12	PAYROLL	109000	402.67
DD5007	11/15/12	PAYROLL	109000	1,197.20
DD5008	11/15/12	PAYROLL	109000	836.05
DD5009	11/15/12	PAYROLL	109000	1,097.20
DD5010	11/15/12	PAYROLL	109000	662.01
DD5011	11/15/12	PAYROLL	109000	362.08
DD5012	11/15/12	PAYROLL	109000	667.91
DD5013	11/15/12	VOID	109000	-
DD5014	11/15/12	PAYROLL	109000	1,713.88
DD5015	11/15/12	PAYROLL	109000	694.31
DD5016	11/15/12	PAYROLL	109000	780.22
DD5017	11/15/12	PAYROLL	109000	127.27
DD5018	11/15/12	PAYROLL	109000	1,078.08
DD5019	11/15/12	PAYROLL	109000	1,090.35
DD5020	11/15/12	VOID	109000	-
DD5021	11/15/12	PAYROLL	109000	725.25
DD5022	11/15/12	VOID	109000	-
DD5023	11/15/12	PAYROLL	109000	379.75
DD5024	11/15/12	PAYROLL	109000	626.68
DD5025	11/15/12	PAYROLL	109000	245.83
DD5026	11/15/12	PAYROLL	109000	736.70
DD5027	11/15/12	PAYROLL	109000	693.11
DD5028	11/15/12	PAYROLL	109000	843.48
DD5029	11/15/12	PAYROLL	109000	712.95
DD5030	11/15/12	PAYROLL	109000	794.73
DD5031	11/15/12	PAYROLL	109000	846.24
DD5032	11/15/12	PAYROLL	109000	1,193.24
DD5033	11/15/12	PAYROLL	109000	1,055.97
DD5034	11/15/12	PAYROLL	109000	1,329.71
DD5035	11/15/12	PAYROLL	109000	1,111.25
DD5036	11/15/12	PAYROLL	109000	1,104.68
DD5037	11/15/12	PAYROLL	109000	854.69
DD5038	11/15/12	VOID	109000	-
DD5039	11/15/12	PAYROLL	109000	445.77
DD5040	11/15/12	PAYROLL	109000	427.20
DD5041	11/15/12	PAYROLL	109000	437.03
DD5042	11/15/12	PAYROLL	109000	771.71
DD5043	11/15/12	PAYROLL	109000	958.53
DD5044	11/15/12	PAYROLL	109000	1,037.14
DD5045	11/15/12	PAYROLL	109000	384.28
DD5046	11/15/12	PAYROLL	109000	1,092.45
DD5047	11/15/12	PAYROLL	109000	881.70
DD5048	11/15/12	PAYROLL	109000	447.87
DD5049	11/15/12	PAYROLL	109000	706.69
DD5050	11/15/12	PAYROLL	109000	519.06
DD5051	11/15/12	PAYROLL	109000	867.14
DD5052	11/15/12	PAYROLL	109000	1,098.82
DD5053	11/15/12	PAYROLL	109000	986.98
DD5054	11/15/12	PAYROLL	109000	62.75

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DD5055	11/15/12	PAYROLL	109000	533.42
DD5056	11/15/12	PAYROLL	109000	666.84
DD5057	11/15/12	PAYROLL	109000	879.61
DD5058	11/30/12	PAYROLL	109000	804.37
DD5059	11/30/12	PAYROLL	109000	1,586.43
DD5060	11/30/12	PAYROLL	109000	573.67
DD5061	11/30/12	PAYROLL	109000	719.85
DD5062	11/30/12	VOID	109000	-
DD5063	11/30/12	PAYROLL	109000	1,109.79
DD5064	11/30/12	VOID	109000	-
DD5065	11/30/12	PAYROLL	109000	374.22
DD5066	11/30/12	PAYROLL	109000	1,197.20
DD5067	11/30/12	PAYROLL	109000	836.05
DD5068	11/30/12	PAYROLL	109000	279.41
DD5069	11/30/12	PAYROLL	109000	1,097.20
DD5070	11/30/12	PAYROLL	109000	662.01
DD5071	11/30/12	PAYROLL	109000	882.97
DD5072	11/30/12	VOID	109000	-
DD5073	11/30/12	PAYROLL	109000	1,713.88
DD5074	11/30/12	PAYROLL	109000	482.92
DD5075	11/30/12	PAYROLL	109000	778.22
DD5076	11/30/12	PAYROLL	109000	105.01
DD5077	11/30/12	PAYROLL	109000	1,078.08
DD5078	11/30/12	PAYROLL	109000	1,076.45
DD5079	11/30/12	VOID	109000	-
DD5080	11/30/12	PAYROLL	109000	725.25
DD5081	11/30/12	VOID	109000	-
DD5082	11/30/12	PAYROLL	109000	209.91
DD5083	11/30/12	PAYROLL	109000	56.61
DD5084	11/30/12	PAYROLL	109000	626.68
DD5085	11/30/12	PAYROLL	109000	366.42
DD5086	11/30/12	PAYROLL	109000	736.70
DD5087	11/30/12	PAYROLL	109000	693.11
DD5088	11/30/12	PAYROLL	109000	843.48
DD5089	11/30/12	PAYROLL	109000	712.95
DD5090	11/30/12	PAYROLL	109000	794.73
DD5091	11/30/12	PAYROLL	109000	846.24
DD5092	11/30/12	PAYROLL	109000	1,291.40
DD5093	11/30/12	PAYROLL	109000	1,224.37
DD5094	11/30/12	PAYROLL	109000	1,329.71
DD5095	11/30/12	PAYROLL	109000	1,111.25
DD5096	11/30/12	PAYROLL	109000	1,104.68
DD5097	11/30/12	PAYROLL	109000	879.68
DD5098	11/30/12	VOID	109000	-
DD5099	11/30/12	PAYROLL	109000	457.19
DD5100	11/30/12	PAYROLL	109000	442.48
DD5101	11/30/12	PAYROLL	109000	771.71
DD5102	11/30/12	PAYROLL	109000	958.53
DD5103	11/30/12	PAYROLL	109000	1,037.14
DD5104	11/30/12	PAYROLL	109000	321.73
DD5105	11/30/12	PAYROLL	109000	1,092.45
DD5106	11/30/12	PAYROLL	109000	881.70
DD5107	11/30/12	PAYROLL	109000	377.74
DD5108	11/30/12	PAYROLL	109000	706.69
DD5109	11/30/12	PAYROLL	109000	458.41
DD5110	11/30/12	PAYROLL	109000	867.14
DD5111	11/30/12	PAYROLL	109000	1,098.82
DD5112	11/30/12	PAYROLL	109000	986.98
DD5113	11/30/12	PAYROLL	109000	62.75

