

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

Check #	Date	Payee	Cash Account	Amount
38950	3/5/13	CALDWELL AUTOMOTIVE PARTNERS FLEET	100500	6,500.00
38951	3/7/13	VERIZON	100500	72.62
38952	3/7/13	WELLS FARGO FINANCIAL LEASING	100500	152.80
38953	3/7/13	VERIZON SOUTHWEST	100500	29.29
38954	3/7/13	WEST CENTRAL WIRELESS	100500	990.53
38961	3/7/13	MCCULLOCH CO CONSERVATION	100500	13,500.00
38962	3/11/13	TERRY M. NORMAN, P.C.	100500	426.00
38963	3/11/13	GEISTWEIDT & WHITWORTH	100500	1,046.00
38964	3/11/13	KERR CO CLERK	100500	434.50
38965	3/11/13	TOM GREEN COUNTY CLERK	100500	1,150.00
38966	3/11/13	ACCURACY PLUS REPORTING	100500	280.30
38967	3/11/13	TEXAS PARKS & WILDLIFE	100500	85.00
38968	3/11/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,021.80
38969	3/11/13	LONGHORN OFFICE PRODUCTS INC	100500	81.58
38970	3/11/13	MARSHALL LAW OFFICE	100500	500.00
38971	3/11/13	OFFICE OF SECRETARY OF STATE	100500	300.00
38972	3/11/13	SUDDENLINK	100500	73.65
38973	3/11/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38974	3/11/13	BEAR GRAPHICS, INC.	100500	276.49
38975	3/11/13	BEAR GRAPHICS, INC.	100500	356.05
38976	3/11/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38977	3/11/13	BRADY COMMUNICATIONS, LLC	100500	40.00
38978	3/11/13	VANCE CHRISTIE	100500	917.44
38979	3/11/13	JACQUE BEHRENS	100500	417.69
38980	3/11/13	MCCULLOCH COUNTY	100500	68.45
38981	3/11/13	CNA SURETY	100500	100.00
38982	3/11/13	FOX & HEARN, INC.	100500	642.50
38983	3/11/13	THYSSENKRUPP ELEVATOR CORP.	100500	602.27
38984	3/11/13	UNIFIRST HOLDINGS INC.	100500	299.10
38985	3/11/13	INDUSTRIAL WATER TREATMENT	100500	175.00
38986	3/11/13	PINNACLE SPRAYING AND LANDSCAPING	100500	475.00
38987	3/11/13	LAWN & LANDSCAPE SPECIALTIES	100500	55.00
38988	3/11/13	CHRIS MURRAY-AUTO TECHS	100500	29.00
38989	3/11/13	HIGGINBOTHAM BROS	100500	69.75
38990	3/11/13	BRADY BUTANE CO, INC.	100500	12.02
38991	3/11/13	WIGGINTON OIL COMPANY	100500	2,792.33
38993	3/11/13	STEVE'S MEAT MARKET	100500	578.16
38994	3/11/13	WOLFE'S AUTOMOTIVE, INC	100500	174.00
38995	3/11/13	NOVIS WILLIAMS-HOT LUBE	100500	65.00
38996	3/11/13	CITY DRUG OF BRADY, INC	100500	419.94
38997	3/11/13	EVRRIDGE TIRE AND AUTO	100500	35.00
38998	3/11/13	CTWP LEASING	100500	147.05
38999	3/11/13	INTERSTATE BATTERIES	100500	191.00
39000	3/11/13	KEITH ACE HARDWARE	100500	44.85
39001	3/11/13	O'REILLY AUTOMOTIVE, INC.	100500	10.68
39027	3/13/13	CALDWELL AUTOMOTIVE PARTNERS FLEET	100500	200.00
39028	3/13/13	JUROR	100500	30.00
39029	3/13/13	JUROR	100500	30.00
39030	3/13/13	JUROR	100500	30.00
39031	3/13/13	JUROR	100500	30.00
39032	3/13/13	JUROR	100500	30.00
39033	3/13/13	JUROR	100500	30.00
39034	3/13/13	JUROR	100500	30.00
39035	3/13/13	BLUEBONNET CASA, INC.	100500	30.00
39036	3/13/13	THE HAVEN FAMILY SHELTER	100500	90.00
39037	3/18/13	SHARYLAND UTILITIES	100500	10.33
39038	3/18/13	CITY OF BRADY, UTILITIES	100500	47.89

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39039	3/18/13	CITY OF BRADY, UTILITIES	100500	5,081.80
39040	3/18/13	VERIZON	100500	236.08
39041	3/18/13	SAM'S CLUB	100500	1,194.43
39042	3/18/13	SHELL FLEET PLUS	100500	223.54
39045	3/18/13	JUROR	100500	6.00
39046	3/18/13	JUROR	100500	6.00
39047	3/18/13	JUROR	100500	6.00
39048	3/18/13	JUROR	100500	6.00
39049	3/18/13	JUROR	100500	6.00
39050	3/18/13	JUROR	100500	6.00
39051	3/18/13	JUROR	100500	6.00
39052	3/18/13	JUROR	100500	6.00
39053	3/18/13	JUROR	100500	6.00
39054	3/18/13	JUROR	100500	6.00
39055	3/18/13	JUROR	100500	6.00
39056	3/18/13	JUROR	100500	6.00
39057	3/18/13	JUROR	100500	6.00
39058	3/18/13	JUROR	100500	6.00
39059	3/18/13	JUROR	100500	6.00
39060	3/18/13	JUROR	100500	6.00
39061	3/18/13	JUROR	100500	6.00
39062	3/18/13	JUROR	100500	6.00
39063	3/18/13	JUROR	100500	6.00
39064	3/18/13	JUROR	100500	6.00
39065	3/18/13	JUROR	100500	6.00
39066	3/18/13	JUROR	100500	6.00
39067	3/18/13	JUROR	100500	6.00
39068	3/18/13	JUROR	100500	6.00
39069	3/18/13	JUROR	100500	6.00
39070	3/18/13	JUROR	100500	6.00
39071	3/18/13	JUROR	100500	6.00
39072	3/18/13	JUROR	100500	6.00
39073	3/18/13	JUROR	100500	6.00
39074	3/18/13	JUROR	100500	6.00
39075	3/18/13	JUROR	100500	6.00
39076	3/18/13	JUROR	100500	6.00
39077	3/18/13	JUROR	100500	6.00
39078	3/18/13	JUROR	100500	6.00
39079	3/18/13	JUROR	100500	6.00
39080	3/18/13	JUROR	100500	6.00
39081	3/18/13	JUROR	100500	6.00
39082	3/18/13	JUROR	100500	40.00
39083	3/18/13	JUROR	100500	40.00
39084	3/18/13	JUROR	100500	40.00
39085	3/18/13	JUROR	100500	40.00
39086	3/18/13	JUROR	100500	40.00
39087	3/18/13	JUROR	100500	40.00
39088	3/18/13	JUROR	100500	40.00
39089	3/18/13	JUROR	100500	40.00
39090	3/18/13	JUROR	100500	40.00
39091	3/18/13	JUROR	100500	40.00
39092	3/18/13	JUROR	100500	40.00
39093	3/18/13	BLUEBONNET CASA, INC.	100500	30.00
39094	3/18/13	THE HAVEN FAMILY SHELTER	100500	94.00
39095	3/18/13	MCCULLOCH CHILD WELFARE	100500	76.00
39096	3/18/13	STATE TRUST/CRIME VICTIMS	100500	6.00
39097	3/25/13	TERRY M. NORMAN, P.C.	100500	140.00
39098	3/25/13	LAW OFFICE OF PATRICK O'FIEL, PC	100500	640.00

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39099	3/25/13	WILLIAM E ADAMS	100500	588.70
39100	3/25/13	LAWRENCE F. HARRISON	100500	196.50
39101	3/25/13	STEVEN PICKELL	100500	792.00
39102	3/25/13	HANNA SECURITY AND INVESTIGATION	100500	815.42
39103	3/25/13	TOM GREEN COUNTY CLERK	100500	446.00
39104	3/25/13	BRUCE LAIRD PALMER	100500	1,190.00
39105	3/25/13	GREENWALT COURT REPORTING	100500	183.07
39106	3/25/13	MARIA MATEOS-CALDWELL	100500	391.84
39107	3/25/13	TRULY M. HOLMES	100500	807.00
39108	3/25/13	TAC HEBP	100500	20,621.80
39110	3/25/13	TELRITE CORPORATION	100500	1,548.14
39111	3/25/13	SECURED DOCUMENT SHREDDING, INC	100500	90.00
39112	3/25/13	VERIZON	100500	72.62
39113	3/25/13	QUILL CORPORATION	100500	80.33
39114	3/25/13	WELLS FARGO FINANCIAL LEASING	100500	736.60
39115	3/25/13	KAY ANDREWS	100500	154.95
39116	3/25/13	TEXAS ASSOC OF COUNTIES	100500	180.00
39117	3/25/13	COUNTY TREASURERS ASSOC. OF TX	100500	150.00
39118	3/25/13	OMNIBASE SERVICES OF TEXAS	100500	264.00
39119	3/25/13	TEXAS ASSOC OF COUNTIES	100500	6.00
39120	3/25/13	HEART OF TEXAS FORD, INC.	100500	72.52
39121	3/25/13	DRIVE	100500	25.00
39122	3/25/13	WELLS FARGO FINANCIAL LEASING	100500	241.55
39123	3/25/13	MCCULLOCH CHILD WELFARE	100500	2,000.00
39124	3/25/13	WATER HAVEN	100500	3.50
39125	3/25/13	WEST TEXAS FIRE EXTINGUISHER	100500	302.71
39126	3/25/13	CITY OF BRADY	100500	1,444.59
39127	3/25/13	MCCULLOCH COUNTY	100500	65.90
39128	3/25/13	CNA SURETY	100500	50.00
39129	3/25/13	INTERSTATE BATTERIES	100500	37.00
39130	3/25/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	138.00
39131	3/25/13	BRADY STANDARD/HERALD	100500	47.25
39132	3/25/13	MCCULLOCH CO. APPRAISAL	100500	16,118.58
39133	3/25/13	CROSS PLUMBING	100500	65.00
39134	3/25/13	HERITAGE FUNERAL HOMES, INC	100500	750.00
39135	3/25/13	BIG COUNTRY SUPPLY	100500	37.95
39136	3/25/13	QUILL CORPORATION	100500	262.19
39137	3/25/13	COPSYNC, INC.	100500	2,845.80
39138	3/25/13	INTERACT PUBLIC SAFETY SYSTEMS	100500	1,666.00
39139	3/25/13	FIRST CALL APPLIANCE REPAIR	100500	83.13
39140	3/25/13	RUNNELS COUNTY DETENTION CENTER	100500	4,690.00
39141	3/25/13	BALLINGER MEMORIAL HOSPITAL DISTRICT	100500	140.00
39142	3/25/13	GEORGE ESCOBAR	100500	128.02
39158	3/25/13	DAN'S MACHINE & WELDING, LLC	100500	139.20
39159	3/27/13	TX PARKS & WILDLIFE (BARONET)	100500	423.30
39160	3/27/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,947.97
DRAFT	3/22/13	CHASE CARD SERVICES	100500	891.09
DRAFT 3/1/2013	3/1/13	PITNEY BOWES	100500	1,000.00
M-LEOSE-229	3/13/13	TEXAS CHIEF DEPUTY ASSOC.	108600	225.00
M-CP-1326	3/8/13	BOB BARKER CO., INC.	108700	231.07
M-CP-1327	3/15/13	GEORGE BLAIR	108700	79.20
M-CP-1328	3/15/13	DR. PEPPER BOTTLERS, INC.	108700	17.69
006678	3/1/13	TAC HEBP	109000	379.92
006679	3/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006680	3/15/13	CHILD SUPPORT	109000	125.00
006681	3/29/13	PAYROLL	109000	406.25
006682	3/29/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006683	3/29/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25

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006684	3/29/13	CHILD SUPPORT	109000	125.00
006685	3/29/13	AFLAC	109000	1,011.00
006686	3/29/13	LIBERTY NATIONAL	109000	9.98
006687	3/29/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006689	3/29/13	UNITED STATES TREASURY	109000	206.21
DD5472	3/15/13	PAYROLL	109000	785.45
DD5473	3/15/13	PAYROLL	109000	1,543.37
DD5474	3/15/13	PAYROLL	109000	557.23
DD5475	3/15/13	PAYROLL	109000	701.35
DD5476	3/15/13	PAYROLL	109000	1,056.27
DD5477	3/15/13	PAYROLL	109000	327.67
DD5478	3/15/13	PAYROLL	109000	1,169.13
DD5479	3/15/13	PAYROLL	109000	817.97
DD5480	3/15/13	PAYROLL	109000	364.64
DD5481	3/15/13	PAYROLL	109000	1,069.13
DD5482	3/15/13	PAYROLL	109000	645.62
DD5483	3/15/13	PAYROLL	109000	651.92
DD5484	3/15/13	PAYROLL	109000	1,671.00
DD5485	3/15/13	PAYROLL	109000	1,062.41
DD5486	3/15/13	PAYROLL	109000	760.50
DD5487	3/15/13	PAYROLL	109000	186.87
DD5488	3/15/13	PAYROLL	109000	1,036.92
DD5489	3/15/13	PAYROLL	109000	706.29
DD5490	3/15/13	PAYROLL	109000	308.19
DD5491	3/15/13	PAYROLL	109000	51.94
DD5492	3/15/13	PAYROLL	109000	612.46
DD5493	3/15/13	PAYROLL	109000	385.32
DD5494	3/15/13	PAYROLL	109000	719.54
DD5495	3/15/13	PAYROLL	109000	675.86
DD5496	3/15/13	PAYROLL	109000	733.45
DD5497	3/15/13	PAYROLL	109000	695.16
DD5498	3/15/13	PAYROLL	109000	864.68
DD5499	3/15/13	PAYROLL	109000	827.89
DD5500	3/15/13	PAYROLL	109000	1,145.73
DD5501	3/15/13	PAYROLL	109000	1,028.84
DD5502	3/15/13	PAYROLL	109000	1,297.89
DD5503	3/15/13	PAYROLL	109000	1,109.90
DD5504	3/15/13	PAYROLL	109000	868.77
DD5505	3/15/13	PAYROLL	109000	1,058.44
DD5506	3/15/13	PAYROLL	109000	828.45
DD5507	3/15/13	PAYROLL	109000	385.76
DD5508	3/15/13	PAYROLL	109000	428.88
DD5509	3/15/13	PAYROLL	109000	753.59
DD5510	3/15/13	PAYROLL	109000	936.29
DD5511	3/15/13	PAYROLL	109000	544.78
DD5512	3/15/13	PAYROLL	109000	1,010.52
DD5513	3/15/13	PAYROLL	109000	1,067.24
DD5514	3/15/13	PAYROLL	109000	576.26
DD5515	3/15/13	PAYROLL	109000	438.15
DD5516	3/15/13	PAYROLL	109000	689.07
DD5517	3/15/13	PAYROLL	109000	1,010.52
DD5518	3/15/13	PAYROLL	109000	508.40
DD5519	3/15/13	PAYROLL	109000	1,074.08
DD5520	3/15/13	PAYROLL	109000	792.55
DD5521	3/15/13	PAYROLL	109000	998.81
DD5522	3/15/13	PAYROLL	109000	61.42
DD5523	3/15/13	PAYROLL	109000	555.63
DD5524	3/15/13	PAYROLL	109000	650.06

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DD5525	3/15/13	PAYROLL	109000	857.29
DD5526	3/29/13	PAYROLL	109000	785.45
DD5527	3/29/13	PAYROLL	109000	1,543.37
DD5528	3/29/13	PAYROLL	109000	557.23
DD5529	3/29/13	PAYROLL	109000	701.35
DD5530	3/29/13	PAYROLL	109000	1,057.97
DD5531	3/29/13	PAYROLL	109000	372.11
DD5532	3/29/13	PAYROLL	109000	1,169.13
DD5533	3/29/13	PAYROLL	109000	817.97
DD5534	3/29/13	PAYROLL	109000	488.41
DD5535	3/29/13	PAYROLL	109000	1,069.13
DD5536	3/29/13	PAYROLL	109000	645.62
DD5537	3/29/13	PAYROLL	109000	861.22
DD5538	3/29/13	PAYROLL	109000	1,671.00
DD5539	3/29/13	PAYROLL	109000	1,062.41
DD5540	3/29/13	PAYROLL	109000	760.50
DD5541	3/29/13	PAYROLL	109000	311.45
DD5543	3/29/13	PAYROLL	109000	706.29
DD5544	3/29/13	PAYROLL	109000	308.19
DD5545	3/29/13	PAYROLL	109000	373.56
DD5546	3/29/13	PAYROLL	109000	125.49
DD5547	3/29/13	PAYROLL	109000	719.54
DD5548	3/29/13	PAYROLL	109000	675.86
DD5549	3/29/13	PAYROLL	109000	823.40
DD5550	3/29/13	PAYROLL	109000	695.16
DD5551	3/29/13	PAYROLL	109000	774.72
DD5552	3/29/13	PAYROLL	109000	827.89
DD5553	3/29/13	PAYROLL	109000	1,421.06
DD5554	3/29/13	PAYROLL	109000	1,028.84
DD5555	3/29/13	PAYROLL	109000	1,297.89
DD5556	3/29/13	PAYROLL	109000	1,109.90
DD5557	3/29/13	PAYROLL	109000	868.77
DD5558	3/29/13	PAYROLL	109000	1,078.44
DD5559	3/29/13	PAYROLL	109000	853.44
DD5560	3/29/13	PAYROLL	109000	447.50
DD5561	3/29/13	PAYROLL	109000	433.63
DD5562	3/29/13	PAYROLL	109000	753.59
DD5563	3/29/13	PAYROLL	109000	936.29
DD5564	3/29/13	PAYROLL	109000	709.15
DD5565	3/29/13	PAYROLL	109000	1,010.52
DD5566	3/29/13	PAYROLL	109000	1,067.24
DD5567	3/29/13	PAYROLL	109000	576.26
DD5568	3/29/13	PAYROLL	109000	438.15
DD5569	3/29/13	PAYROLL	109000	689.07
DD5570	3/29/13	PAYROLL	109000	1,010.52
DD5571	3/29/13	PAYROLL	109000	449.17
DD5572	3/29/13	PAYROLL	109000	1,074.08
DD5573	3/29/13	PAYROLL	109000	792.55
DD5574	3/29/13	PAYROLL	109000	998.81
DD5575	3/29/13	PAYROLL	109000	109.67
DD5576	3/29/13	PAYROLL	109000	299.64
DD5577	3/29/13	PAYROLL	109000	650.06
DD5578	3/29/13	PAYROLL	109000	857.29
DD5579	3/29/13	PAYROLL	109000	582.58
DD5580	3/29/13	PAYROLL	109000	160.48
DD5581	3/29/13	PAYROLL	109000	92.35
DD5582	3/29/13	PAYROLL	109000	1,026.97
39002	3/11/13	JOHN DEERE FINANCIAL	145015	551.98

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39003	3/11/13	CATERPILLAR FINANCIAL SERVICES CORP.	145015	30,000.00
39004	3/11/13	CALIFORNIA CONTRACTORS SUPPLIES, INC.	145015	179.40
39005	3/11/13	SAN ANGELO CROSS TX SUPPLY, LLC	145015	6.72
39006	3/11/13	WIGGINTON OIL COMPANY	145015	625.91
39007	3/11/13	TRIPLE BLADE & STEEL	145015	74.96
39008	3/11/13	BRADY IMPLEMENT COMPANY	145015	6.88
39143	3/25/13	CITY OF BRADY, UTILITIES	145015	13.25
38958	3/7/13	CENTRAL TX TELEPHONE COOP, INC	145016	28.61
38959	3/7/13	SHARYLAND UTILITIES	145016	52.42
39009	3/11/13	BRADY IMPLEMENT COMPANY	145016	6.88
39010	3/11/13	TRIPLE BLADE & STEEL	145016	74.96
39144	3/25/13	JOHN DEERE FINANCIAL	145016	35.15
38960	3/7/13	CENTRAL TX TELEPHONE COOP, INC	145017	37.61
39011	3/11/13	TRIPLE BLADE & STEEL	145017	74.96
39012	3/11/13	JOHN J ELLISON	145017	180.10
39013	3/11/13	BRADY IMPLEMENT COMPANY	145017	877.08
39014	3/11/13	BRADY IMPLEMENT COMPANY	145017	6.88
39015	3/11/13	BRADY BUTANE CO, INC.	145017	61.05
39016	3/11/13	JOHN DEERE FINANCIAL	145017	339.79
39017	3/11/13	WIGGINTON OIL COMPANY	145017	1,862.63
39043	3/18/13	SHARYLAND UTILITIES	145017	92.83
39145	3/25/13	CITY OF BRADY	145017	22.50
39146	3/25/13	BOB MOORE TIRE COMPANY, LLC	145017	35.00
DRAFT 2	3/22/13	CHASE CARD SERVICES	145017	597.60
38955	3/7/13	RICHLAND SPECIAL UTILITY	145018	30.15
38956	3/7/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.76
39018	3/11/13	WIGGINTON OIL COMPANY	145018	35.15
39019	3/11/13	VIRDELL DIESEL SERVICE	145018	187.50
39020	3/11/13	YELLOW HOUSE MACH CO	145018	118.15
39021	3/11/13	BOB MOORE TIRE COMPANY, LLC	145018	867.54
39022	3/11/13	JOHN DEERE FINANCIAL	145018	45.75
39044	3/18/13	SHARYLAND UTILITIES	145018	104.02
39147	3/25/13	BOB MOORE TIRE COMPANY, LLC	145018	51.25
DRAFT 3	3/22/13	CHASE CARD SERVICES	145018	418.60
38957	3/7/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39023	3/11/13	BRADY BUTANE CO, INC.	145019	9.36
39024	3/11/13	QUILL CORPORATION	145019	143.53
39025	3/11/13	KATHRYN WIGGINTON	145019	100.00
39026	3/11/13	BRADY STANDARD/HERALD	145019	35.00
39148	3/25/13	TELRITE CORPORATION	145019	82.10
39149	3/25/13	CITY OF BRADY, UTILITIES	145019	378.75
39150	3/25/13	KAPCO	145019	137.15
39151	3/25/13	PROSOURCE SPECIALTIES, LLC	145019	96.90
39152	3/25/13	XEROX CORPORATION	145019	87.23
39153	3/25/13	QUILL CORPORATION	145019	60.45
DRAFT 4	3/22/13	CHASE CARD SERVICES	145019	284.06
39154	3/25/13	LEXIS-NEXIS	145035	97.00
39155	3/25/13	BRADY FLOORS	145075	309.00
39156	3/25/13	DAN'S MACHINE & WELDING, LLC	145075	130.64
39157	3/25/13	SENTRY SECURITY FASTENERS, INC	145075	1,360.50
				\$ 238,510.91