

COUNTY OF MCCULLOCH
Check Register
For the Period From Dec 1, 2012 to Dec 31, 2012

Check #	Date	Payee	Cash Account	Amount
37673	12/12/12	JUROR	100500	6.00
38403	12/6/12	A T & T MOBILITY	100500	120.00
38404	12/6/12	VERIZON SOUTHWEST	100500	29.29
38405	12/6/12	TELRITE CORPORATION	100500	1,609.17
38407	12/10/12	MARK T. BESSENT	100500	182.00
38408	12/10/12	DANA DEBEAUVOIR, CO CLK	100500	399.00
38409	12/10/12	WELLS FARGO FINANCIAL LEASING	100500	152.80
38410	12/10/12	WELLS FARGO FINANCIAL LEASING	100500	246.79
38411	12/10/12	WEST CENTRAL WIRELESS	100500	655.62
38412	12/10/12	QUILL CORPORATION	100500	182.64
38413	12/10/12	CTWP	100500	100.00
38414	12/10/12	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38415	12/10/12	QUILL CORPORATION	100500	54.87
38416	12/10/12	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38417	12/10/12	MARSHALL LAW OFFICE	100500	500.00
38418	12/10/12	VANCE CHRISTIE	100500	302.80
38419	12/10/12	JACQUE BEHRENS	100500	276.67
38420	12/10/12	BRADY BUTANE CO, INC.	100500	302.05
38421	12/10/12	NOVIS WILLIAMS	100500	57.00
38422	12/10/12	TEXAS COMMUNICATIONS	100500	200.00
38423	12/10/12	CHRISTINE JONES	100500	500.00
38424	12/10/12	TEXAS STATE NOTARY BUREAU	100500	84.94
38425	12/10/12	BRADY STANDARD/HERALD	100500	76.00
38426	12/10/12	CNA SURETY	100500	1,152.50
38427	12/10/12	STANLEY M. MCANELLY	100500	270.00
38428	12/10/12	BICKERSTAFF,HEATH,DELGADO, ACOSTA LLP	100500	185.90
38429	12/10/12	INDUSTRIAL WATER TREATMENT	100500	175.00
38430	12/10/12	MCCULLOCH COUNTY	100500	70.80
38431	12/10/12	THYSSENKRUPP ELEVATOR CORP.	100500	602.27
38432	12/10/12	FOX & HEARN, INC.	100500	642.50
38433	12/10/12	PREMIUM PEST CONTROL OF BRADY, INC	100500	93.00
38434	12/10/12	VERIZON SOUTHWEST	100500	1.99
38435	12/10/12	MICHAEL D. SCHAFFNER AND ASSOC, PC	100500	11,500.00
38436	12/10/12	GEORGE ESCOBAR	100500	38.66
38437	12/10/12	C & W SUPPLY CO., INC.	100500	108.35
38466	12/10/12	MUNICIPAL DEVELOPMENT SERVICES	100500	6,150.00
38467	12/10/12	HOT HISTORICAL MUSEUM	100500	850.00
38468	12/13/12	SAM'S CLUB	100500	1,087.35
38469	12/14/12	JUROR	100500	10.00
38470	12/14/12	JUROR	100500	10.00
38471	12/14/12	MCCULLOCH CHILD WELFARE	100500	20.00
38472	12/21/12	WILLIAM E ADAMS	100500	70.00
38473	12/21/12	LAWRENCE F. HARRISON	100500	140.00
38474	12/21/12	BRUCE LAIRD PALMER	100500	315.00
38475	12/21/12	DANA DEBEAUVOIR, CO CLK	100500	374.00
38476	12/21/12	STEVEN PICKELL	100500	630.00
38477	12/21/12	LOU CANO	100500	348.00
38478	12/21/12	VERIZON	100500	243.65
38479	12/21/12	CTWP LEASING	100500	147.05
38480	12/21/12	CITY OF BRADY, UTILITIES	100500	47.99
38481	12/21/12	CITY OF BRADY, UTILITIES	100500	5,104.54
38482	12/21/12	SHARYLAND UTILITIES	100500	10.00
38483	12/21/12	TELRITE CORPORATION	100500	1,574.79
38484	12/21/12	MCCULLOCH CO. APPRAISAL	100500	16,484.53
38485	12/21/12	TAX ASSESSOR COLLECTORS ASSOC	100500	85.00

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38486	12/21/12	SECURED DOCUMENT SHREDDING, INC	100500	90.00
38487	12/21/12	LONGHORN OFFICE PRODUCTS INC	100500	9.49
38488	12/21/12	LA LOCK UPS	100500	110.00
38489	12/21/12	WELLS FARGO FINANCIAL LEASING	100500	736.60
38490	12/21/12	QUILL CORPORATION	100500	343.02
38491	12/21/12	QUILL CORPORATION	100500	28.98
38492	12/21/12	GPC SERVICES, INC.	100500	765.42
38493	12/21/12	EVRIIDGE'S INC.	100500	439.90
38494	12/21/12	JOHN DEERE FINANCIAL	100500	232.49
38495	12/21/12	SMITH'S TIRE SHOP	100500	10.00
38496	12/21/12	QUILL CORPORATION	100500	84.46
38497	12/21/12	LUBKE'S CARS AND TRUCKS	100500	275.78
38498	12/21/12	AMERICAN TIRE DISTRIBUTORS, INC	100500	390.28
38499	12/21/12	WIGGINTON OIL COMPANY	100500	2,557.08
38500	12/21/12	CITY DRUG OF BRADY, INC	100500	55.11
38501	12/21/12	KEITH ACE HARDWARE	100500	56.68
38502	12/21/12	SHELL FLEET PLUS	100500	111.27
38503	12/21/12	EXXONMOBIL	100500	49.82
38504	12/21/12	STEVE'S MEAT MARKET	100500	379.23
38505	12/21/12	POSTMASTER	100500	135.00
38506	12/21/12	JACQUE BEHRENS	100500	77.86
38507	12/21/12	AGRILIFE EXTENSION	100500	155.84
38508	12/21/12	WELLS FARGO FINANCIAL LEASING	100500	272.67
38509	12/21/12	OFFICEMAX NORTH AMERICA, INC	100500	47.46
38510	12/21/12	CITY OF BRADY	100500	1,525.11
38511	12/21/12	J.P. MURRAY	100500	77.76
38512	12/21/12	EMPLOYEES RETIREMENT SYSTEM	100500	77.00
38513	12/21/12	STANLEY M. MCANELLY	100500	50.00
38514	12/21/12	MCCULLOCH COUNTY	100500	69.10
38515	12/21/12	UNIFIRST HOLDINGS INC.	100500	199.40
38516	12/21/12	CTWP	100500	100.00
38517	12/21/12	TEXAS DEPT. OF LICENSING & REG	100500	20.00
38518	12/21/12	TEXAS DEPT. OF LICENSING & REG	100500	150.00
38519	12/21/12	STATEWIDE ELEVATOR INSPECTIONS INC	100500	258.65
38520	12/21/12	DALE SCOTT'S PLUMBING	100500	117.77
38521	12/21/12	BRADY COMMUNICATIONS, LLC	100500	200.00
38522	12/21/12	MOTOROLA SOLUTIONS	100500	10,127.00
38523	12/21/12	BEAR GRAPHICS, INC.	100500	384.42
38524	12/21/12	BILLY J. ROBINETT	100500	49.70
38536	12/26/12	TAC HEBP	100500	21,230.45
38537	12/26/12	VOID	100500	-
DRAFT 1	12/19/12	CHASE CARD SERVICES	100500	1,587.20
DRAFT 12/5/2012	12/5/12	PITNEY BOWES	100500	1,000.00
M-CP-1316	12/13/12	DR. PEPPER BOTTLERS, INC.	108700	56.49
M-CP-1317	12/27/12	GEORGE BLAIR	108700	78.72
M-CP-1318	12/27/12	BOB BARKER CO., INC.	108700	271.17
006645	12/1/12	TAC HEBP	109000	379.92
006647	12/14/12	PAYROLL	109000	826.74
006648	12/14/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006649	12/14/12	CHILD SUPPORT	109000	125.00
006650	12/28/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006651	12/28/12	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006652	12/28/12	CHILD SUPPORT	109000	125.00
006653	12/28/12	AFLAC	109000	987.60
006654	12/28/12	LIBERTY NATIONAL	109000	9.98
006655	12/28/12	NFC LIFE INSURANCE COMPANY	109000	154.50
DD5120	12/14/12	PAYROLL	109000	804.37

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DD5121	12/14/12	PAYROLL	109000	1,586.43
DD5122	12/14/12	PAYROLL	109000	573.67
DD5123	12/14/12	PAYROLL	109000	719.85
DD5124	12/14/12	VOID	109000	-
DD5125	12/14/12	PAYROLL	109000	1,109.79
DD5126	12/14/12	VOID	109000	-
DD5127	12/14/12	PAYROLL	109000	533.53
DD5128	12/14/12	PAYROLL	109000	1,197.20
DD5129	12/14/12	PAYROLL	109000	836.05
DD5130	12/14/12	PAYROLL	109000	380.84
DD5131	12/14/12	PAYROLL	109000	1,097.20
DD5132	12/14/12	PAYROLL	109000	662.01
DD5133	12/14/12	PAYROLL	109000	667.91
DD5134	12/14/12	VOID	109000	-
DD5135	12/14/12	PAYROLL	109000	1,713.88
DD5136	12/14/12	PAYROLL	109000	683.61
DD5137	12/14/12	PAYROLL	109000	778.22
DD5138	12/14/12	PAYROLL	109000	133.65
DD5139	12/14/12	PAYROLL	109000	1,078.08
DD5141	12/14/12	VOID	109000	-
DD5142	12/14/12	PAYROLL	109000	725.25
DD5143	12/14/12	VOID	109000	-
DD5144	12/14/12	PAYROLL	109000	377.80
DD5145	12/14/12	PAYROLL	109000	626.68
DD5146	12/14/12	PAYROLL	109000	254.34
DD5147	12/14/12	PAYROLL	109000	736.70
DD5148	12/14/12	PAYROLL	109000	693.11
DD5149	12/14/12	PAYROLL	109000	843.48
DD5150	12/14/12	PAYROLL	109000	789.58
DD5151	12/14/12	PAYROLL	109000	923.40
DD5152	12/14/12	PAYROLL	109000	846.24
DD5153	12/14/12	PAYROLL	109000	1,186.00
DD5154	12/14/12	PAYROLL	109000	1,055.97
DD5155	12/14/12	PAYROLL	109000	1,329.71
DD5156	12/14/12	PAYROLL	109000	1,111.25
DD5157	12/14/12	PAYROLL	109000	1,104.68
DD5158	12/14/12	PAYROLL	109000	852.89
DD5159	12/14/12	VOID	109000	-
DD5160	12/14/12	PAYROLL	109000	445.77
DD5161	12/14/12	PAYROLL	109000	427.20
DD5162	12/14/12	PAYROLL	109000	436.28
DD5163	12/14/12	PAYROLL	109000	771.71
DD5164	12/14/12	PAYROLL	109000	958.53
DD5165	12/14/12	PAYROLL	109000	1,037.14
DD5166	12/14/12	PAYROLL	109000	196.62
DD5167	12/14/12	PAYROLL	109000	1,092.45
DD5168	12/14/12	PAYROLL	109000	879.45
DD5169	12/14/12	PAYROLL	109000	230.23
DD5170	12/14/12	PAYROLL	109000	706.69
DD5171	12/14/12	PAYROLL	109000	579.72
DD5172	12/14/12	PAYROLL	109000	867.14
DD5173	12/14/12	PAYROLL	109000	1,098.82
DD5174	12/14/12	PAYROLL	109000	644.75
DD5175	12/14/12	PAYROLL	109000	986.98
DD5176	12/14/12	PAYROLL	109000	134.44
DD5177	12/14/12	PAYROLL	109000	569.49
DD5178	12/14/12	PAYROLL	109000	666.84

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DD5179	12/14/12	PAYROLL	109000	879.61
DD5180	12/14/12	PAYROLL	109000	1,079.06
DD5181	12/14/12	VOID	109000	-
DD5182	12/14/12	PAYROLL	109000	205.48
DD5183	12/28/12	PAYROLL	109000	804.37
DD5184	12/28/12	PAYROLL	109000	1,586.43
DD5185	12/28/12	PAYROLL	109000	573.67
DD5186	12/28/12	PAYROLL	109000	719.85
DD5187	12/28/12	VOID	109000	-
DD5188	12/28/12	PAYROLL	109000	1,109.79
DD5189	12/28/12	VOID	109000	-
DD5190	12/28/12	PAYROLL	109000	399.83
DD5191	12/28/12	PAYROLL	109000	1,197.20
DD5192	12/28/12	PAYROLL	109000	836.05
DD5193	12/28/12	PAYROLL	109000	347.04
DD5194	12/28/12	PAYROLL	109000	1,097.20
DD5195	12/28/12	PAYROLL	109000	662.01
DD5196	12/28/12	PAYROLL	109000	882.97
DD5197	12/28/12	VOID	109000	-
DD5198	12/28/12	PAYROLL	109000	1,713.88
DD5199	12/28/12	PAYROLL	109000	523.04
DD5200	12/28/12	PAYROLL	109000	778.22
DD5201	12/28/12	PAYROLL	109000	149.55
DD5202	12/28/12	PAYROLL	109000	1,078.08
DD5203	12/28/12	PAYROLL	109000	1,079.06
DD5204	12/28/12	VOID	109000	-
DD5205	12/28/12	PAYROLL	109000	725.25
DD5206	12/28/12	VOID	109000	-
DD5207	12/28/12	PAYROLL	109000	314.86
DD5208	12/28/12	PAYROLL	109000	91.20
DD5209	12/28/12	PAYROLL	109000	626.68
DD5210	12/28/12	PAYROLL	109000	204.70
DD5211	12/28/12	PAYROLL	109000	736.70
DD5212	12/28/12	PAYROLL	109000	693.11
DD5213	12/28/12	PAYROLL	109000	843.48
DD5214	12/28/12	PAYROLL	109000	712.95
DD5215	12/28/12	PAYROLL	109000	794.73
DD5216	12/28/12	PAYROLL	109000	846.24
DD5217	12/28/12	PAYROLL	109000	1,373.16
DD5218	12/28/12	PAYROLL	109000	1,055.97
DD5219	12/28/12	PAYROLL	109000	1,329.71
DD5220	12/28/12	PAYROLL	109000	1,111.25
DD5221	12/28/12	PAYROLL	109000	893.66
DD5222	12/28/12	PAYROLL	109000	1,104.68
DD5223	12/28/12	PAYROLL	109000	879.68
DD5224	12/28/12	VOID	109000	-
DD5225	12/28/12	PAYROLL	109000	457.19
DD5226	12/28/12	PAYROLL	109000	442.48
DD5227	12/28/12	PAYROLL	109000	771.71
DD5228	12/28/12	PAYROLL	109000	958.53
DD5229	12/28/12	PAYROLL	109000	1,037.14
DD5230	12/28/12	PAYROLL	109000	196.62
DD5231	12/28/12	PAYROLL	109000	1,092.45
DD5232	12/28/12	PAYROLL	109000	881.70
DD5233	12/28/12	PAYROLL	109000	447.87
DD5234	12/28/12	PAYROLL	109000	706.69
DD5235	12/28/12	PAYROLL	109000	458.41

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DD5236	12/28/12	PAYROLL	109000	867.14
DD5237	12/28/12	PAYROLL	109000	1,098.82
DD5238	12/28/12	PAYROLL	109000	701.81
DD5239	12/28/12	PAYROLL	109000	986.98
DD5240	12/28/12	PAYROLL	109000	242.01
DD5241	12/28/12	PAYROLL	109000	444.85
DD5242	12/28/12	PAYROLL	109000	666.84
DD5243	12/28/12	PAYROLL	109000	879.61
DD5244	12/28/12	PAYROLL	109000	595.32
DD5245	12/28/12	PAYROLL	109000	94.35
DD5246	12/28/12	PAYROLL	109000	164.73
TCDRS DRAFT	12/17/12	TX COUNTY & DIST RETIREMENT	109000	15,388.42
38438	12/10/12	WARREN CAT	145015	291.88
38439	12/10/12	ALLEN ANTI-DRUG CONSORTIUM, INC.	145015	94.00
38440	12/10/12	BRADY BUTANE CO, INC.	145015	30.95
38441	12/10/12	WIGGINTON OIL COMPANY	145015	2,618.33
38442	12/10/12	JOHN DEERE FINANCIAL	145015	494.28
38443	12/10/12	MCCULLOCH COUNTY	145015	1,500.00
38527	12/21/12	CITY OF BRADY, UTILITIES	145015	17.45
DRAFT 2	12/19/12	CHASE CARD SERVICES	145015	177.10
38444	12/10/12	SHARYLAND UTILITIES	145016	60.02
38445	12/10/12	CENTRAL TX TELEPHONE COOP, INC	145016	28.52
38446	12/10/12	WARREN CAT	145016	365.04
38447	12/10/12	ALLEN ANTI-DRUG CONSORTIUM, INC.	145016	94.00
38448	12/10/12	JOHN DEERE FINANCIAL	145016	246.97
38528	12/21/12	TELRITE CORPORATION	145016	5.43
38449	12/10/12	CENTRAL TX TELEPHONE COOP, INC	145017	37.52
38450	12/10/12	ALLEN ANTI-DRUG CONSORTIUM, INC.	145017	47.00
38451	12/10/12	WIGGINTON OIL COMPANY	145017	2,227.48
38452	12/10/12	J.P. MURRAY	145017	83.52
38453	12/10/12	JOHN DEERE FINANCIAL	145017	106.90
38529	12/21/12	SHARYLAND UTILITIES	145017	56.79
38530	12/21/12	BOB MOORE TIRE COMPANY, LLC	145017	1,395.11
DRAFT 3	12/19/12	CHASE CARD SERVICES	145017	177.10
38454	12/10/12	RICHLAND SPECIAL UTILITY	145018	30.15
38455	12/10/12	CENTRAL TX TELEPHONE COOP, INC	145018	32.67
38456	12/10/12	WARREN CAT	145018	264.28
38457	12/10/12	ALLEN ANTI-DRUG CONSORTIUM, INC.	145018	47.00
38458	12/10/12	BRENT DEEDS	145018	147.36
38459	12/10/12	WIGGINTON OIL COMPANY	145018	3,419.97
38460	12/10/12	JOHN DEERE FINANCIAL	145018	262.83
38531	12/21/12	SHARYLAND UTILITIES	145018	59.35
38532	12/21/12	JOHN DEERE FINANCIAL	145018	160.24
38406	12/6/12	TELRITE CORPORATION	145019	83.98
38461	12/10/12	XEROX CORPORATION	145019	87.23
38462	12/10/12	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
38463	12/10/12	MOVIE LICENSING USA	145019	295.00
38464	12/10/12	WEST OFFICE SUPPLY	145019	59.46
38533	12/21/12	THE PENWORTHY COMPANY	145019	176.58
38534	12/21/12	TELRITE CORPORATION	145019	83.75
38535	12/21/12	CITY OF BRADY, UTILITIES	145019	323.94
DRAFT 4	12/19/12	CHASE CARD SERVICES	145019	318.84
38465	12/10/12	LEXIS-NEXIS	145035	27.00
				\$ 221,236.73