

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Feb 1, 2013 to Feb 28, 2013

Check #	Date	Payee	Cash Account	Amount
38745	2/7/13	VERIZON SOUTHWEST	100500	34.29
38747	2/7/13	MCCULLOCH CO JUVENILE PROBATION	100500	23,104.00
38750	2/12/13	STEPHEN B HARPOLD	100500	472.50
38751	2/12/13	DANNY NEAL	100500	73.44
38752	2/12/13	QUILL CORPORATION	100500	241.72
38753	2/12/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38754	2/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38755	2/12/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
38756	2/12/13	SUDDENLINK	100500	73.65
38757	2/12/13	BRADY STANDARD/HERALD	100500	119.00
38758	2/12/13	QUILL CORPORATION	100500	219.28
38759	2/12/13	WELLS FARGO FINANCIAL LEASING	100500	152.80
38760	2/12/13	MARSHALL LAW OFFICE	100500	500.00
38761	2/12/13	QUILL CORPORATION	100500	39.97
38762	2/12/13	BRADY COMMUNICATIONS, LLC	100500	40.00
38763	2/12/13	QUILL CORPORATION	100500	117.91
38764	2/12/13	AGRILIFE EXTENSION	100500	78.45
38765	2/12/13	VANCE CHRISTIE	100500	933.00
38766	2/12/13	EVRIEDGE TIRE AND AUTO	100500	35.00
38767	2/12/13	CTWP LEASING	100500	147.05
38768	2/12/13	CITY DRUG OF BRADY, INC	100500	516.11
38770	2/12/13	NOVIS WILLIAMS-HOT LUBE	100500	22.00
38771	2/12/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
38772	2/12/13	STEVE'S MEAT MARKET	100500	107.60
38773	2/12/13	O'REILLY AUTOMOTIVE, INC.	100500	11.47
38774	2/12/13	CHRIS MURRAY-AUTO TECHS	100500	14.50
38775	2/12/13	WIGGINTON OIL COMPANY	100500	2,796.33
38776	2/12/13	LUBKE'S CARS AND TRUCKS	100500	14.50
38777	2/12/13	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,000.00
38778	2/12/13	TEXAS ASSOC OF COUNTIES	100500	685.00
38779	2/12/13	MCCULLOCH COUNTY PAYROLL	100500	70.90
38780	2/12/13	CTWP	100500	100.00
38781	2/12/13	FOX & HEARN, INC.	100500	642.50
38782	2/12/13	UNIFIRST HOLDINGS INC.	100500	199.40
38783	2/12/13	LONGHORN OFFICE PRODUCTS INC	100500	30.00
38784	2/12/13	BRADY STANDARD/HERALD	100500	50.00
38785	2/12/13	WEST CENTRAL WIRELESS	100500	699.50
38786	2/12/13	MICHAEL D. SCHAFFNER AND ASSOC, PC	100500	150.00
38787	2/12/13	VERIZON	100500	243.65
38816	2/12/13	TX PARKS & WILDLIFE (BARONET)	100500	38.25
38817	2/12/13	TX PARKS & WILDLIFE	100500	630.70
38818	2/12/13	TX PARKS & WILDLIFE	100500	168.30
38819	2/12/13	PCT 2 CONSTABLE JOE PINSON	100500	60.00
38820	2/12/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	180.03
38821	2/12/13	BRADY BUTANE CO, INC.	100500	169.40
38823	2/14/13	JUROR	100500	30.00
38824	2/14/13	JUROR	100500	30.00
38825	2/14/13	JUROR	100500	30.00
38826	2/14/13	JUROR	100500	30.00
38827	2/14/13	JUROR	100500	30.00
38828	2/14/13	JUROR	100500	30.00
38829	2/14/13	JUROR	100500	30.00
38830	2/14/13	THE HAVEN FAMILY SHELTER	100500	120.00
38831	2/14/13	JUROR	100500	6.00
38832	2/14/13	JUROR	100500	6.00

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38833	2/14/13	JUROR	100500	6.00
38834	2/14/13	JUROR	100500	6.00
38835	2/14/13	JUROR	100500	6.00
38836	2/14/13	JUROR	100500	6.00
38837	2/14/13	JUROR	100500	6.00
38838	2/14/13	JUROR	100500	6.00
38839	2/14/13	JUROR	100500	6.00
38840	2/14/13	JUROR	100500	6.00
38841	2/14/13	JUROR	100500	6.00
38842	2/14/13	JUROR	100500	6.00
38843	2/14/13	JUROR	100500	6.00
38844	2/14/13	JUROR	100500	6.00
38845	2/14/13	JUROR	100500	6.00
38846	2/14/13	JUROR	100500	6.00
38847	2/14/13	JUROR	100500	6.00
38848	2/14/13	JUROR	100500	6.00
38849	2/14/13	JUROR	100500	6.00
38850	2/14/13	JUROR	100500	6.00
38851	2/14/13	JUROR	100500	6.00
38852	2/14/13	JUROR	100500	6.00
38853	2/14/13	JUROR	100500	6.00
38854	2/14/13	JUROR	100500	6.00
38855	2/14/13	JUROR	100500	6.00
38856	2/14/13	JUROR	100500	6.00
38857	2/14/13	JUROR	100500	6.00
38858	2/14/13	JUROR	100500	6.00
38859	2/14/13	JUROR	100500	6.00
38860	2/14/13	JUROR	100500	6.00
38861	2/14/13	JUROR	100500	6.00
38862	2/14/13	JUROR	100500	6.00
38863	2/14/13	JUROR	100500	6.00
38864	2/14/13	JUROR	100500	6.00
38865	2/14/13	JUROR	100500	6.00
38866	2/14/13	JUROR	100500	6.00
38867	2/14/13	JUROR	100500	6.00
38868	2/14/13	JUROR	100500	6.00
38869	2/14/13	JUROR	100500	6.00
38870	2/14/13	JUROR	100500	6.00
38871	2/14/13	JUROR	100500	6.00
38872	2/14/13	JUROR	100500	6.00
38873	2/14/13	JUROR	100500	6.00
38874	2/14/13	JUROR	100500	6.00
38875	2/14/13	JUROR	100500	6.00
38876	2/14/13	JUROR	100500	6.00
38877	2/14/13	BLUEBONNET CASA, INC.	100500	24.00
38878	2/14/13	THE HAVEN FAMILY SHELTER	100500	132.00
38879	2/14/13	MCCULLOCH CHILD WELFARE	100500	48.00
38880	2/14/13	STATE TRUST/CRIME VICTIMS	100500	12.00
38881	2/14/13	SHARYLAND UTILITIES	100500	10.17
38882	2/14/13	CITY OF BRADY, UTILITIES	100500	49.95
38883	2/14/13	SHELL FLEET PLUS	100500	70.48
38885	2/20/13	SAM'S CLUB	100500	1,289.19
38886	2/20/13	CITY OF BRADY, UTILITIES	100500	5,390.64
38887	2/20/13	BRENT DEEDS	100500	500.00
38889	2/20/13	WELCH STATE BANK	100500	17,070.36
38890	2/22/13	WELLS FARGO FINANCIAL LEASING	100500	736.60
38891	2/22/13	WELLS FARGO FINANCIAL LEASING	100500	284.11

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38892	2/25/13	TOM GREEN COUNTY CLERK	100500	446.00
38893	2/25/13	TERRY M. NORMAN, P.C.	100500	105.00
38894	2/25/13	WILLIAM E ADAMS	100500	749.70
38895	2/25/13	LAWRENCE F. HARRISON	100500	472.50
38896	2/25/13	PATRICK HOWARD	100500	1,277.50
38897	2/25/13	TAC HEBP	100500	19,411.19
38899	2/25/13	STRIPES	100500	10.00
38900	2/25/13	TEXAS PARKS & WILDLIFE	100500	82.45
38901	2/25/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	196.03
38902	2/25/13	RUNNELS CO CONSTABLE	100500	75.00
38903	2/25/13	WELLS FARGO FINANCIAL LEASING	100500	246.78
38904	2/25/13	LONGHORN OFFICE PRODUCTS INC	100500	18.00
38905	2/25/13	CTWP	100500	100.00
38906	2/25/13	KELLIE JONAS	100500	32.44
38907	2/25/13	SECURED DOCUMENT SHREDDING, INC	100500	90.00
38908	2/25/13	INTERSTATE BATTERIES	100500	36.50
38909	2/25/13	OFFICEMAX NORTH AMERICA, INC	100500	101.44
38910	2/25/13	WEST ENTERPRISES	100500	68.81
38911	2/25/13	VANCE CHRISTIE	100500	1,170.01
38912	2/25/13	ED HERNANDEZ	100500	5.60
38913	2/25/13	CITY OF BRADY	100500	1,634.98
38914	2/25/13	TEXAS ASSOC OF COUNTIES	100500	6.00
38915	2/25/13	MCCULLOCH COUNTY PAYROLL	100500	67.50
38916	2/25/13	FOX & HEARN, INC.	100500	642.50
38917	2/25/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
38918	2/25/13	A T & T MOBILITY	100500	100.00
38919	2/25/13	AMSOIL, INC.	100500	109.94
38920	2/25/13	KEITH ACE HARDWARE	100500	7.55
38921	2/25/13	GUARDIAN SECURITY SOLUTIONS, LC	100500	480.00
38922	2/25/13	WOLFE'S AUTOMOTIVE, INC	100500	16.80
38923	2/25/13	QUILL CORPORATION	100500	103.94
38924	2/25/13	KEEL DRUG STORE	100500	7.32
38925	2/25/13	STEVE'S MEAT MARKET	100500	453.11
38926	2/25/13	MISTY KAST	100500	9.94
38927	2/25/13	RUNNELS COUNTY DETENTION CENTER	100500	5,530.00
38928	2/25/13	BROWN COUNTY SHERIFF DEPT	100500	13,929.18
38929	2/25/13	SUREFED MANAGEMENT, LC	100500	87.00
38930	2/25/13	GEORGE ESCOBAR	100500	52.76
38931	2/25/13	TELRITE CORPORATION	100500	1,577.69
38946	2/25/13	EXXONMOBIL	100500	103.26
DRAFT	2/20/13	CHASE CARD SERVICES	100500	1,142.73
M-CP-1323	2/20/13	GEORGE BLAIR	108700	79.68
M-CP-1324	2/21/13	DR. PEPPER BOTTLERS, INC.	108700	56.49
006667	2/1/13	TAC HEBP	109000	379.92
006668	2/15/13	PAYROLL	109000	306.33
006669	2/15/13	PAYROLL	109000	324.46
006670	2/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006671	2/15/13	CHILD SUPPORT	109000	125.00
006672	2/28/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006673	2/28/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006674	2/28/13	CHILD SUPPORT	109000	125.00
006675	2/28/13	AFLAC	109000	987.60
006676	2/28/13	LIBERTY NATIONAL	109000	9.98
006677	2/28/13	NFC LIFE INSURANCE COMPANY	109000	109.50
DD5361	2/15/13	PAYROLL	109000	785.45
DD5362	2/15/13	PAYROLL	109000	1,543.37
DD5363	2/15/13	PAYROLL	109000	557.23

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DD5364	2/15/13	PAYROLL	109000	701.35
DD5365	2/15/13	PAYROLL	109000	1,053.62
DD5366	2/15/13	PAYROLL	109000	372.11
DD5367	2/15/13	PAYROLL	109000	1,169.13
DD5368	2/15/13	PAYROLL	109000	817.97
DD5369	2/15/13	PAYROLL	109000	364.64
DD5370	2/15/13	PAYROLL	109000	1,069.13
DD5371	2/15/13	PAYROLL	109000	645.62
DD5372	2/15/13	PAYROLL	109000	651.92
DD5373	2/15/13	PAYROLL	109000	1,671.00
DD5374	2/15/13	PAYROLL	109000	1,062.41
DD5375	2/15/13	PAYROLL	109000	760.50
DD5376	2/15/13	PAYROLL	109000	199.33
DD5377	2/15/13	PAYROLL	109000	1,056.92
DD5378	2/15/13	PAYROLL	109000	706.29
DD5379	2/15/13	PAYROLL	109000	332.31
DD5380	2/15/13	PAYROLL	109000	612.46
DD5381	2/15/13	PAYROLL	109000	290.03
DD5382	2/15/13	PAYROLL	109000	719.54
DD5383	2/15/13	PAYROLL	109000	675.86
DD5384	2/15/13	PAYROLL	109000	823.40
DD5385	2/15/13	PAYROLL	109000	695.16
DD5386	2/15/13	PAYROLL	109000	774.72
DD5387	2/15/13	PAYROLL	109000	827.89
DD5388	2/15/13	PAYROLL	109000	1,113.86
DD5389	2/15/13	PAYROLL	109000	1,028.84
DD5390	2/15/13	PAYROLL	109000	1,297.89
DD5391	2/15/13	PAYROLL	109000	1,109.90
DD5392	2/15/13	PAYROLL	109000	868.77
DD5393	2/15/13	PAYROLL	109000	1,078.44
DD5394	2/15/13	PAYROLL	109000	828.15
DD5395	2/15/13	PAYROLL	109000	417.51
DD5396	2/15/13	PAYROLL	109000	431.38
DD5397	2/15/13	PAYROLL	109000	753.59
DD5398	2/15/13	PAYROLL	109000	936.29
DD5399	2/15/13	PAYROLL	109000	573.79
DD5400	2/15/13	PAYROLL	109000	1,010.52
DD5401	2/15/13	PAYROLL	109000	375.59
DD5402	2/15/13	PAYROLL	109000	1,067.24
DD5403	2/15/13	PAYROLL	109000	623.27
DD5404	2/15/13	PAYROLL	109000	438.15
DD5405	2/15/13	PAYROLL	109000	689.07
DD5406	2/15/13	PAYROLL	109000	1,010.52
DD5407	2/15/13	PAYROLL	109000	545.41
DD5408	2/15/13	PAYROLL	109000	1,074.08
DD5409	2/15/13	PAYROLL	109000	792.55
DD5410	2/15/13	PAYROLL	109000	965.85
DD5411	2/15/13	PAYROLL	109000	72.38
DD5412	2/15/13	PAYROLL	109000	715.75
DD5413	2/15/13	PAYROLL	109000	650.06
DD5414	2/15/13	PAYROLL	109000	857.29
DD5415	2/28/13	PAYROLL	109000	785.45
DD5416	2/28/13	PAYROLL	109000	1,543.37
DD5417	2/28/13	PAYROLL	109000	557.23
DD5418	2/28/13	PAYROLL	109000	701.35
DD5419	2/28/13	PAYROLL	109000	1,057.97
DD5420	2/28/13	PAYROLL	109000	416.55

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DD5421	2/28/13	PAYROLL	109000	1,169.13
DD5422	2/28/13	PAYROLL	109000	817.97
DD5423	2/28/13	PAYROLL	109000	405.89
DD5424	2/28/13	PAYROLL	109000	1,069.13
DD5425	2/28/13	PAYROLL	109000	645.62
DD5426	2/28/13	PAYROLL	109000	861.22
DD5427	2/28/13	PAYROLL	109000	1,671.00
DD5428	2/28/13	PAYROLL	109000	1,062.41
DD5429	2/28/13	PAYROLL	109000	760.50
DD5430	2/28/13	PAYROLL	109000	199.33
DD5431	2/28/13	PAYROLL	109000	1,036.92
DD5432	2/28/13	PAYROLL	109000	706.29
DD5433	2/28/13	PAYROLL	109000	347.58
DD5434	2/28/13	PAYROLL	109000	185.19
DD5435	2/28/13	PAYROLL	109000	612.46
DD5436	2/28/13	PAYROLL	109000	133.81
DD5437	2/28/13	PAYROLL	109000	719.54
DD5438	2/28/13	PAYROLL	109000	675.86
DD5439	2/28/13	PAYROLL	109000	913.37
DD5440	2/28/13	PAYROLL	109000	695.16
DD5441	2/28/13	PAYROLL	109000	774.72
DD5442	2/28/13	PAYROLL	109000	827.89
DD5443	2/28/13	PAYROLL	109000	1,262.04
DD5444	2/28/13	PAYROLL	109000	1,028.84
DD5445	2/28/13	PAYROLL	109000	1,297.89
DD5446	2/28/13	PAYROLL	109000	1,109.90
DD5447	2/28/13	PAYROLL	109000	868.77
DD5448	2/28/13	PAYROLL	109000	1,078.44
DD5449	2/28/13	PAYROLL	109000	853.44
DD5450	2/28/13	PAYROLL	109000	447.50
DD5451	2/28/13	PAYROLL	109000	433.63
DD5452	2/28/13	PAYROLL	109000	753.59
DD5453	2/28/13	PAYROLL	109000	936.29
DD5454	2/28/13	PAYROLL	109000	651.14
DD5455	2/28/13	PAYROLL	109000	1,010.52
DD5456	2/28/13	PAYROLL	109000	1,067.24
DD5457	2/28/13	PAYROLL	109000	576.26
DD5458	2/28/13	PAYROLL	109000	369.20
DD5459	2/28/13	PAYROLL	109000	689.07
DD5460	2/28/13	PAYROLL	109000	1,010.52
DD5461	2/28/13	PAYROLL	109000	508.40
DD5462	2/28/13	PAYROLL	109000	1,074.08
DD5463	2/28/13	PAYROLL	109000	792.55
DD5464	2/28/13	PAYROLL	109000	965.85
DD5465	2/28/13	PAYROLL	109000	61.42
DD5466	2/28/13	PAYROLL	109000	497.28
DD5467	2/28/13	PAYROLL	109000	650.06
DD5468	2/28/13	PAYROLL	109000	857.29
DD5469	2/28/13	PAYROLL	109000	582.58
DD5470	2/28/13	PAYROLL	109000	160.48
DD5471	2/28/13	PAYROLL	109000	92.35
38788	2/12/13	SAN SABA SAFETY EQUIP, INC.	145015	116.25
38789	2/12/13	WIGGINTON OIL COMPANY	145015	66.63
38790	2/12/13	DAN'S MACHINE & WELDING, LLC	145015	58.60
38932	2/25/13	JOHN DEERE FINANCIAL	145015	27.60
38933	2/25/13	KEITH ACE HARDWARE	145015	56.69
38934	2/25/13	BOB MOORE TIRE COMPANY, LLC	145015	12.00

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38935	2/25/13	SHARYLAND UTILITIES	145015	98.47
38947	2/25/13	CITY OF BRADY, UTILITIES	145015	13.25
38748	2/7/13	SHARYLAND UTILITIES	145016	51.71
38791	2/12/13	BRADY BUTANE CO, INC.	145016	12.78
38792	2/12/13	DAN'S MACHINE & WELDING, LLC	145016	280.55
38793	2/12/13	CENTRAL TX TELEPHONE COOP, INC	145016	30.40
38794	2/12/13	WARREN CAT	145016	723.52
38795	2/12/13	BOB MOORE TIRE COMPANY, LLC	145016	12.00
38937	2/25/13	JOHN DEERE FINANCIAL	145016	279.62
38948	2/25/13	CITY OF BRADY	145016	22.50
38796	2/12/13	BRADY IMPLEMENT COMPANY	145017	255.05
38797	2/12/13	WIGGINTON OIL COMPANY	145017	1,619.81
38798	2/12/13	BRADY BUTANE CO, INC.	145017	351.47
38799	2/12/13	KEITH ACE HARDWARE	145017	13.46
38800	2/12/13	DAN'S MACHINE & WELDING, LLC	145017	18.75
38801	2/12/13	CENTRAL TX TELEPHONE COOP, INC	145017	37.61
38802	2/12/13	BOB MOORE TIRE COMPANY, LLC	145017	63.78
38888	2/20/13	SHARYLAND UTILITIES	145017	79.54
38938	2/25/13	JOHN DEERE FINANCIAL	145017	99.78
38939	2/25/13	KTM ENTERPRISES, LLC	145017	445.40
38949	2/25/13	ED DAVENPORT, INC	145017	9,000.00
DRAFT3	2/20/13	CHASE CARD SERVICES	145017	124.20
38803	2/12/13	RICHLAND SPECIAL UTILITY	145018	30.15
38804	2/12/13	WIGGINTON OIL COMPANY	145018	3,108.98
38805	2/12/13	TRACTOR SUPPLY CREDIT PLAN	145018	377.41
38806	2/12/13	CENTRAL TX TELEPHONE COOP, INC	145018	28.61
38807	2/12/13	SAN ANGELO CROSS TX SUPPLY, LLC	145018	137.00
38808	2/12/13	KEITH ACE HARDWARE	145018	115.06
38884	2/14/13	SHARYLAND UTILITIES	145018	110.42
38940	2/25/13	JOHN DEERE FINANCIAL	145018	291.92
38941	2/25/13	COMMERCIAL NATIONAL BANK	145018	38,756.83
38942	2/25/13	COMMERCIAL NATIONAL BANK	145018	26,151.46
38809	2/12/13	KATHRYN WIGGINTON	145019	50.00
38810	2/12/13	XEROX CORPORATION	145019	87.23
38811	2/12/13	SAN SABA SAFETY EQUIP, INC.	145019	146.25
38812	2/12/13	THE PENWORTHY COMPANY	145019	251.36
38813	2/12/13	K AND C SQUEAKY CLEAN CLEANING SERVICES	145019	70.00
38814	2/12/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
38943	2/25/13	CITY OF BRADY, UTILITIES	145019	554.29
38944	2/25/13	TELRITE CORPORATION	145019	83.56
DRAFT2	2/20/13	CHASE CARD SERVICES	145019	429.12
38297V	2/8/13	LEXIS-NEXIS	145035	-27.00
38749	2/8/13	LEXIS-NEXIS	145035	27.00
38815	2/12/13	LEXIS-NEXIS	145035	70.00
38945	2/25/13	LEXIS-NEXIS	145035	97.00
38822	2/12/13	BRADY BUTANE CO, INC.	145075	52.38
				\$ 285,696.47