

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

Check #	Date	Payee	Cash Account	Amount
39343	5/8/13	VERIZON SOUTHWEST	100500	29.29
39345	5/8/13	JOHN DEERE FINANCIAL	100500	221.49
39346	5/8/13	SUDDENLINK	100500	74.18
39352	5/8/13	CITY OF BRADY	100500	865.68
39353	5/9/13	KEITH ACE HARDWARE	100500	14.00
39355	5/13/13	PATRICK HOWARD	100500	416.50
39356	5/13/13	JENNIFER BROUGHTON	100500	426.00
39357	5/13/13	PERRY B. SIMS	100500	665.00
39358	5/13/13	JPMORGAN CHASE BANK, N.A.	100500	30.15
39359	5/13/13	TEXAS ASSOC OF COUNTIES	100500	6.00
39360	5/13/13	CARROLL FIRE & SAFETY	100500	233.90
39361	5/13/13	INDUSTRIAL WATER TREATMENT	100500	100.00
39362	5/13/13	OWENS HEAT, COOL, & ELECTRICAL	100500	115.00
39363	5/13/13	MCCULLOCH COUNTY PAYROLL	100500	79.20
39364	5/13/13	UNIFIRST HOLDINGS INC.	100500	199.40
39365	5/13/13	FOX & HEARN, INC.	100500	642.50
39366	5/13/13	BRADY STANDARD/HERALD	100500	68.88
39367	5/13/13	VERIZON	100500	236.08
39368	5/13/13	WEST ENTERPRISES	100500	219.00
39369	5/13/13	RICHARDS MEMORIAL LIBRARY	100500	13,678.07
39370	5/13/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
39371	5/13/13	TINA A. SMITH	100500	221.29
39372	5/13/13	BEAR GRAPHICS, INC.	100500	398.61
39374	5/13/13	VANCE CHRISTIE	100500	405.81
39375	5/13/13	JACQUE BEHRENS	100500	283.24
39376	5/13/13	JACQUE BEHRENS	100500	50.00
39377	5/13/13	VANCE CHRISTIE	100500	65.41
39378	5/13/13	LONGHORN OFFICE PRODUCTS INC	100500	96.99
39379	5/13/13	MICHELLE PITCOX	100500	76.51
39380	5/13/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
39381	5/13/13	MARSHALL LAW OFFICE	100500	500.00
39382	5/13/13	QUILL CORPORATION	100500	54.77
39383	5/13/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	442.02
39384	5/13/13	BALLINGER MEMORIAL HOSPITAL DISTRICT	100500	306.00
39385	5/13/13	SECURITY PLUMBING SUPPLIERS, INC	100500	122.40
39386	5/13/13	CITY DRUG OF BRADY, INC	100500	295.26
39387	5/13/13	THE DONUT SHOP	100500	31.50
39388	5/13/13	CTWP	100500	147.05
39389	5/13/13	EVRIDGE TIRE AND AUTO	100500	15.00
39390	5/13/13	QUILL CORPORATION	100500	169.86
39392	5/13/13	BRADY COMMUNICATIONS, LLC	100500	105.00
39420	5/17/13	SCHWERTNER COLLISION LLC	100500	2,130.20
39421	5/17/13	JUROR	100500	30.00
39423	5/17/13	JUROR	100500	30.00
39424	5/17/13	JUROR	100500	30.00
39425	5/17/13	JUROR	100500	30.00
39426	5/17/13	JUROR	100500	30.00
39427	5/17/13	JUROR	100500	30.00
39428	5/17/13	JUROR	100500	30.00
39429	5/17/13	BLUEBONNET CASA, INC.	100500	30.00
39430	5/17/13	THE HAVEN FAMILY SHELTER	100500	60.00
39431	5/23/13	CITY OF BRADY	100500	1,578.81
39433	5/23/13	CITY OF BRADY, UTILITIES	100500	4,781.34
39434	5/23/13	CITY OF BRADY, UTILITIES	100500	63.34
39436	5/23/13	SHARYLAND UTILITIES	100500	10.43

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39438	5/23/13	MCCULLOCH COUNTY PAYROLL	100500	65.05
39440	5/23/13	SAM'S CLUB	100500	1,346.37
39441	5/23/13	VERIZON	100500	72.62
39444	5/23/13	EXXONMOBIL	100500	152.89
39449	5/23/13	CENTRAL TX TELEPHONE COOP, INC	100500	257.25
39450	5/28/13	TOM GREEN COUNTY CLERK	100500	446.00
39451	5/28/13	TERRY M. NORMAN, P.C.	100500	288.00
39452	5/28/13	LAWRENCE F. HARRISON	100500	320.00
39453	5/28/13	PERRY B. SIMS	100500	182.50
39454	5/28/13	STEVEN PICKELL	100500	455.00
39455	5/28/13	GEISTWEIDT & WHITWORTH	100500	372.00
39456	5/28/13	TRULY M. HOLMES	100500	1,597.80
39457	5/28/13	GEISTWEIDT & WHITWORTH	100500	245.00
39458	5/28/13	PATRICK HOWARD	100500	504.00
39459	5/28/13	TAC HEBP	100500	20,620.20
39460	5/28/13	TEXAS ASSOC OF COUNTIES	100500	6.00
39461	5/28/13	OWENS HEAT, COOL, & ELECTRICAL	100500	245.00
39462	5/28/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	105.00
39463	5/28/13	CENTER FOR LIFE RESOURCES	100500	3,500.00
39464	5/28/13	TELRITE CORPORATION	100500	1,582.69
39465	5/28/13	BUSINESS INK, CO.	100500	436.75
39466	5/28/13	LLANO COUNTY	100500	50.00
39468	5/28/13	WEST ENTERPRISES	100500	27.59
39470	5/28/13	VANCE CHRISTIE	100500	18.51
39471	5/28/13	AGRILIFE EXTENSION	100500	109.64
39472	5/28/13	QUILL CORPORATION	100500	8.90
39473	5/28/13	LONGHORN OFFICE PRODUCTS INC	100500	7.99
39474	5/28/13	SECURED DOCUMENT SHREDDING, INC	100500	165.00
39475	5/28/13	BRADY COMMUNICATIONS, LLC	100500	110.00
39476	5/28/13	QUILL CORPORATION	100500	101.88
39477	5/28/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	515.02
39478	5/28/13	TEXAS PARKS & WILDLIFE	100500	249.90
39479	5/28/13	BROWN CO CONSTABLE PCT 1	100500	85.00
39480	5/28/13	INTERSTATE BATTERIES	100500	44.00
39481	5/28/13	STEVE'S MEAT MARKET	100500	497.89
39482	5/28/13	KEEL DRUG STORE	100500	14.55
39483	5/28/13	QUILL CORPORATION	100500	130.66
39484	5/28/13	THE DONUT SHOP	100500	24.50
39485	5/28/13	SECURED DOCUMENT SHREDDING, INC	100500	105.00
39486	5/28/13	RUNNELS COUNTY DETENTION CENTER	100500	5,600.00
39487	5/28/13	JOHN DEERE FINANCIAL	100500	6.08
39488	5/28/13	QUILL CORPORATION	100500	100.53
39489	5/28/13	WIGGINTON OIL COMPANY	100500	2,616.05
39490	5/28/13	BOB MOORE TIRE COMPANY, LLC	100500	12.00
39491	5/28/13	KAY ANDREWS	100500	157.87
39509	5/29/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
39510	5/29/13	WELLS FARGO FINANCIAL LEASING	100500	323.81
39511	5/31/13	MCCULLOCH CO ATTORNEY	100500	343.00
DRAFT 3	5/22/13	CHASE CARD SERVICES	100500	2,539.95
DRAFT 5/23/13	5/23/13	PITNEY BOWES	100500	1,000.00
M-I&S-1016	5/13/13	BANK OF AMERICA	108000	90,000.00
M-I&S-1017	5/13/13	BANK OF AMERICA	108000	22,782.00
M-CP-1332	5/23/13	BOB BARKER CO., INC.	108700	434.24
M-CP-1333	5/23/13	GEORGE BLAIR	108700	80.16
M-CP-1334	5/23/13	DR. PEPPER BOTTLERS, INC.	108700	85.59
006704	5/9/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50

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006705	5/15/13	PAYROLL	109000	353.99
006706	5/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006707	5/15/13	CHILD SUPPORT	109000	125.00
006708	5/15/13	UNITED STATES TREASURY	109000	206.21
006709	5/30/13	PAYROLL	109000	189.09
006710	5/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006711	5/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006712	5/30/13	CHILD SUPPORT	109000	125.00
006713	5/30/13	AFLAC	109000	1,011.00
006714	5/30/13	LIBERTY NATIONAL	109000	9.98
006715	5/30/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006716	5/30/13	TAC HEBP	109000	379.92
006717	5/30/13	UNITED STATES TREASURY	109000	206.21
DD5695	5/15/13	PAYROLL	109000	785.45
DD5696	5/15/13	PAYROLL	109000	1,543.37
DD5697	5/15/13	PAYROLL	109000	557.23
DD5698	5/15/13	PAYROLL	109000	701.35
DD5699	5/15/13	PAYROLL	109000	1,052.77
DD5700	5/15/13	PAYROLL	109000	460.98
DD5701	5/15/13	PAYROLL	109000	1,169.13
DD5702	5/15/13	PAYROLL	109000	817.97
DD5703	5/15/13	PAYROLL	109000	443.03
DD5704	5/15/13	PAYROLL	109000	1,062.41
DD5705	5/15/13	PAYROLL	109000	645.62
DD5706	5/15/13	PAYROLL	109000	651.92
DD5707	5/15/13	PAYROLL	109000	1,671.00
DD5708	5/15/13	PAYROLL	109000	1,062.41
DD5709	5/15/13	PAYROLL	109000	760.50
DD5710	5/15/13	PAYROLL	109000	186.87
DD5711	5/15/13	PAYROLL	109000	1,036.92
DD5712	5/15/13	PAYROLL	109000	706.29
DD5713	5/15/13	PAYROLL	109000	370.48
DD5714	5/15/13	PAYROLL	109000	114.16
DD5715	5/15/13	PAYROLL	109000	406.25
DD5716	5/15/13	PAYROLL	109000	182.02
DD5717	5/15/13	PAYROLL	109000	719.54
DD5718	5/15/13	PAYROLL	109000	675.86
DD5719	5/15/13	PAYROLL	109000	823.40
DD5720	5/15/13	PAYROLL	109000	695.16
DD5721	5/15/13	PAYROLL	109000	774.72
DD5722	5/15/13	PAYROLL	109000	827.89
DD5723	5/15/13	PAYROLL	109000	1,142.15
DD5724	5/15/13	PAYROLL	109000	1,028.84
DD5725	5/15/13	PAYROLL	109000	1,297.89
DD5726	5/15/13	PAYROLL	109000	1,109.90
DD5727	5/15/13	PAYROLL	109000	868.77
DD5728	5/15/13	PAYROLL	109000	1,078.44
DD5729	5/15/13	PAYROLL	109000	828.45
DD5730	5/15/13	PAYROLL	109000	409.51
DD5731	5/15/13	PAYROLL	109000	431.13
DD5732	5/15/13	PAYROLL	109000	753.59
DD5733	5/15/13	PAYROLL	109000	936.29
DD5734	5/15/13	PAYROLL	109000	535.11
DD5735	5/15/13	PAYROLL	109000	1,010.52
DD5736	5/15/13	PAYROLL	109000	1,067.24
DD5737	5/15/13	PAYROLL	109000	666.58

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DD5738	5/15/13	PAYROLL	109000	438.15
DD5739	5/15/13	PAYROLL	109000	689.07
DD5740	5/15/13	PAYROLL	109000	1,010.52
DD5741	5/15/13	PAYROLL	109000	508.40
DD5742	5/15/13	PAYROLL	109000	1,074.08
DD5743	5/15/13	PAYROLL	109000	792.55
DD5744	5/15/13	PAYROLL	109000	998.81
DD5745	5/15/13	PAYROLL	109000	232.49
DD5746	5/15/13	PAYROLL	109000	879.37
DD5747	5/15/13	PAYROLL	109000	650.06
DD5748	5/30/13	PAYROLL	109000	785.45
DD5749	5/30/13	PAYROLL	109000	1,543.37
DD5750	5/30/13	PAYROLL	109000	557.23
DD5751	5/30/13	PAYROLL	109000	701.35
DD5752	5/30/13	PAYROLL	109000	1,057.97
DD5753	5/30/13	PAYROLL	109000	229.20
DD5754	5/30/13	PAYROLL	109000	1,169.13
DD5755	5/30/13	PAYROLL	109000	817.97
DD5756	5/30/13	PAYROLL	109000	432.72
DD5757	5/30/13	PAYROLL	109000	1,062.41
DD5758	5/30/13	PAYROLL	109000	645.62
DD5759	5/30/13	PAYROLL	109000	861.22
DD5760	5/30/13	PAYROLL	109000	1,671.00
DD5761	5/30/13	PAYROLL	109000	1,062.41
DD5762	5/30/13	PAYROLL	109000	760.50
DD5763	5/30/13	PAYROLL	109000	224.25
DD5764	5/30/13	PAYROLL	109000	1,036.92
DD5765	5/30/13	PAYROLL	109000	706.29
DD5766	5/30/13	PAYROLL	109000	339.93
DD5767	5/30/13	PAYROLL	109000	92.54
DD5768	5/30/13	PAYROLL	109000	406.25
DD5769	5/30/13	PAYROLL	109000	183.66
DD5770	5/30/13	PAYROLL	109000	719.54
DD5771	5/30/13	PAYROLL	109000	675.86
DD5772	5/30/13	PAYROLL	109000	823.40
DD5773	5/30/13	PAYROLL	109000	695.16
DD5774	5/30/13	PAYROLL	109000	774.72
DD5775	5/30/13	PAYROLL	109000	827.89
DD5776	5/30/13	PAYROLL	109000	1,237.67
DD5777	5/30/13	PAYROLL	109000	1,028.84
DD5778	5/30/13	PAYROLL	109000	1,297.89
DD5779	5/30/13	PAYROLL	109000	1,109.90
DD5780	5/30/13	PAYROLL	109000	868.77
DD5781	5/30/13	PAYROLL	109000	1,078.44
DD5782	5/30/13	PAYROLL	109000	853.44
DD5783	5/30/13	PAYROLL	109000	447.50
DD5784	5/30/13	PAYROLL	109000	433.63
DD5785	5/30/13	PAYROLL	109000	753.59
DD5786	5/30/13	PAYROLL	109000	936.29
DD5787	5/30/13	PAYROLL	109000	1,010.52
DD5788	5/30/13	PAYROLL	109000	1,067.24
DD5789	5/30/13	PAYROLL	109000	576.26
DD5790	5/30/13	PAYROLL	109000	438.15
DD5791	5/30/13	PAYROLL	109000	689.07
DD5792	5/30/13	PAYROLL	109000	1,010.52
DD5793	5/30/13	PAYROLL	109000	508.40

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DD5794	5/30/13	PAYROLL	109000	1,074.08
DD5795	5/30/13	PAYROLL	109000	792.55
DD5796	5/30/13	PAYROLL	109000	998.81
DD5797	5/30/13	PAYROLL	109000	109.67
DD5798	5/30/13	PAYROLL	109000	879.37
DD5799	5/30/13	PAYROLL	109000	650.06
DD5800	5/30/13	PAYROLL	109000	582.58
DD5801	5/30/13	PAYROLL	109000	160.48
DD5802	5/30/13	PAYROLL	109000	92.35
M-M/D-106	5/13/13	JACOB & MARTIN, LTD	109800	4,644.10
M-M/D-107	5/13/13	A & J HOWCO SERVICES INC	109800	2,000.00
M-M/D-108	5/28/13	DOWTECH SPECIALTY CONTRACTORS, INC.	109800	2,969.70
M-M/D-109	5/28/13	A & J HOWCO SERVICES INC	109800	2,000.00
39348	5/8/13	JOHN DEERE FINANCIAL	145015	251.45
39393	5/13/13	MELODY'S SOUTHWEST CONSORTIUM	145015	16.67
39394	5/13/13	SAN ANGELO CROSS TX SUPPLY, LLC	145015	7.20
39395	5/13/13	BRADY BUTANE CO, INC.	145015	111.71
39396	5/13/13	WIGGINTON OIL COMPANY	145015	3,061.97
39397	5/13/13	JOHN DEERE FINANCIAL	145015	98.81
39442	5/23/13	CITY OF BRADY, UTILITIES	145015	13.25
39445	5/23/13	SHARYLAND UTILITIES	145015	98.91
39492	5/28/13	SAN ANGELO CROSS TX SUPPLY, LLC	145015	333.75
39493	5/28/13	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145015	200.00
39494	5/28/13	TRIPLE BLADE & STEEL	145015	102.43
39495	5/28/13	JIM QUINN	145015	248.38
DRAFT 2	5/22/13	CHASE CARD SERVICES	145015	393.30
39341	5/6/13	SHARYLAND UTILITIES	145016	52.39
39349	5/8/13	JOHN DEERE FINANCIAL	145016	18.09
39398	5/13/13	WARREN CAT	145016	723.52
39399	5/13/13	MELODY'S SOUTHWEST CONSORTIUM	145016	16.67
39400	5/13/13	BRADY BUTANE CO, INC.	145016	45.00
39401	5/13/13	JOHN DEERE FINANCIAL	145016	294.79
39432	5/23/13	CITY OF BRADY	145016	22.50
39446	5/23/13	CENTRAL TX TELEPHONE COOP, INC	145016	28.61
39496	5/28/13	SAN ANGELO CROSS TX SUPPLY, LLC	145016	137.00
39497	5/28/13	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145016	200.00
39498	5/28/13	TRIPLE BLADE & STEEL	145016	102.42
39499	5/28/13	JERRY BRATTON	145016	393.30
39350	5/8/13	JOHN DEERE FINANCIAL	145017	18.09
39402	5/13/13	MELODY'S SOUTHWEST CONSORTIUM	145017	16.66
39403	5/13/13	BRADY IMPLEMENT COMPANY	145017	709.43
39404	5/13/13	BRADY BUTANE CO, INC.	145017	26.10
39405	5/13/13	WIGGINTON OIL COMPANY	145017	3,339.34
39406	5/13/13	JOHN DEERE FINANCIAL	145017	37.13
39407	5/13/13	WESTAIR-PRAXAIR DIST., INC	145017	110.00
39435	5/23/13	SHARYLAND UTILITIES	145017	55.10
39448	5/23/13	CENTRAL TX TELEPHONE COOP, INC	145017	37.61
39500	5/28/13	VIRDELL DIESEL SERVICE	145017	140.51
39502	5/28/13	TRIPLE BLADE & STEEL	145017	102.42
39503	5/28/13	BOB MOORE TIRE COMPANY, LLC	145017	448.08
39508	5/28/13	YELLOW HOUSE MACH CO	145017	760.00
39342	5/6/13	RICHLAND SPECIAL UTILITY	145018	30.15
39347	5/8/13	TRACTOR SUPPLY CREDIT PLAN	145018	26.56
39354	5/9/13	KEITH ACE HARDWARE	145018	9.33
39408	5/13/13	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145018	1,212.14
39409	5/13/13	DAN'S MACHINE & WELDING, LLC	145018	18.75

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39410	5/13/13	WIGGINTON OIL COMPANY	145018	3,760.58
39411	5/13/13	JOHN DEERE FINANCIAL	145018	4.95
39437	5/23/13	SHARYLAND UTILITIES	145018	85.91
39447	5/23/13	CENTRAL TX TELEPHONE COOP, INC	145018	28.61
39504	5/28/13	BOB MOORE TIRE COMPANY, LLC	145018	457.24
39505	5/28/13	VIRDELL DIESEL SERVICE	145018	880.04
39506	5/28/13	BROWNWOOD GLASS & ALIGNMENT	145018	256.00
39351	5/8/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39412	5/13/13	BRADY BUTANE CO, INC.	145019	13.49
39413	5/13/13	GALE	145019	99.30
39414	5/13/13	KATHRYN WIGGINTON	145019	100.00
39415	5/13/13	STEFANIE BARA	145019	1,020.26
39416	5/13/13	DALE SCOTT'S PLUMBING	145019	576.93
39417	5/13/13	UPSTART	145019	208.57
39418	5/13/13	XEROX CORPORATION	145019	87.23
39443	5/23/13	CITY OF BRADY, UTILITIES	145019	323.27
39507	5/28/13	TELRITE CORPORATION	145019	82.43
DRAFT 1	5/22/13	CHASE CARD SERVICES	145019	425.28
39439	5/23/13	LEXIS-NEXIS	145035	97.00
39419	5/13/13	SENTRY SECURITY FASTENERS, INC	145075	1,386.96
				\$ 314,675.95