

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

Check #	Date	Payee	Cash Account	Amount
38088	10/4/12	VERIZON	100500	72.62
38089	10/4/12	VERIZON SOUTHWEST	100500	34.29
38090	10/4/12	WELLS FARGO FINANCIAL LEASING	100500	238.08
38091	10/4/12	WELLS FARGO FINANCIAL LEASING	100500	152.80
38092	10/4/12	WEST CENTRAL WIRELESS	100500	651.47
38099	10/4/12	TEXAS WORKFORCE COMM.	100500	1,181.35
38100	10/9/12	TERRY M. NORMAN, P.C.	100500	6,184.00
38101	10/9/12	LISA M. WATTS	100500	1,120.00
38102	10/9/12	JARVIS A. WRIGHT, PH.D.	100500	1,500.00
38103	10/9/12	GEISTWEIDT & WHITWORTH	100500	299.00
38104	10/9/12	TEXAS MIDWEST COMMUNITY NETWORK	100500	45.00
38105	10/9/12	MARSHALL LAW OFFICE	100500	500.00
38106	10/9/12	HART INTERCIVIC, INC	100500	811.23
38107	10/9/12	QUILL CORPORATION	100500	218.72
38108	10/9/12	QUILL CORPORATION	100500	183.79
38109	10/9/12	MICHELLE PITCOX	100500	123.42
38110	10/9/12	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
38111	10/9/12	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
38112	10/9/12	MERRIMAN INCORP	100500	313.92
38113	10/9/12	BRADY COMMUNICATIONS, LLC	100500	166.60
38114	10/9/12	SECURED DOCUMENT SHREDDING, INC	100500	90.00
38115	10/9/12	BROWN COUNTY SHERIFF DEPT	100500	19,212.62
38116	10/9/12	A T & T MOBILITY	100500	120.40
38117	10/9/12	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
38118	10/9/12	AMSOIL, INC.	100500	249.34
38119	10/9/12	GUARDIAN SECURITY SOLUTIONS, LC	100500	1,132.25
38120	10/9/12	LUBKE'S CARS AND TRUCKS	100500	75.34
38121	10/9/12	STEVE'S MEAT MARKET	100500	348.92
38122	10/9/12	BRADY BUTANE CO, INC.	100500	74.95
38123	10/9/12	HIGGINBOTHAM BROS	100500	19.95
38124	10/9/12	EVRIEDGE TIRE AND AUTO	100500	12.00
38125	10/9/12	NOVIS WILLIAMS-HOT LUBE	100500	22.00
38126	10/9/12	SCHWERTNER PAINT & BODY	100500	1,380.42
38127	10/9/12	CITY DRUG OF BRADY, INC	100500	65.32
38128	10/9/12	CTWP LEASING	100500	147.50
38129	10/9/12	WIGGINTON OIL COMPANY	100500	2,703.17
38130	10/9/12	VANCE CHRISTIE	100500	349.57
38131	10/9/12	JACQUE BEHRENS	100500	284.43
38132	10/9/12	WEST ENTERPRISES	100500	49.31
38133	10/9/12	UNIFIRST HOLDINGS INC.	100500	99.70
38134	10/9/12	DRG ARCHITECTS. PLLC	100500	10,000.00
38135	10/9/12	MCCULLOCH COUNTY PAYROLL	100500	70.05
38136	10/9/12	JIM QUINN	100500	25.30
38137	10/9/12	DECOTY COFFEE COMPANY	100500	115.75
38138	10/9/12	WEST TEXAS FIRE EXTINGUISHER	100500	67.88
38139	10/9/12	NATIONAL ASSOCIATION OF COUNTIES	100500	400.00
38140	10/9/12	BRADY BUTANE CO, INC.	100500	1.09
38141	10/9/12	OWENS HEAT, COOL, & ELECTRICAL	100500	418.93
38142	10/9/12	BRADY STANDARD/HERALD	100500	78.75
38143	10/9/12	TX PARKS & WILDLIFE (BARONET)	100500	83.30
38144	10/9/12	EL FLAMINGO RESTAURANT	100500	39.83
38145	10/9/12	MASON COUNTY SHERIFF	100500	65.00
38146	10/9/12	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	356.79
38147	10/9/12	TAC HEBP	100500	21,230.45
38172	10/9/12	AGRILIFE EXTENSION	100500	102.62

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For the Period From Oct 1, 2012 to Oct 31, 2012

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38173	10/9/12	CONSTABLE CHRIS TINSLEY	100500	65.00
38175	10/17/12	SUDDENLINK	100500	154.30
38176	10/18/12	STEFFENS FLOWERS	100500	37.89
38177	10/18/12	SHELL FLEET PLUS	100500	305.00
38178	10/18/12	VERIZON	100500	243.65
38179	10/18/12	CITY OF BRADY, UTILITIES	100500	75.49
38180	10/18/12	CITY OF BRADY, UTILITIES	100500	7,995.66
38181	10/18/12	WELLS FARGO FINANCIAL LEASING	100500	736.60
38182	10/18/12	WELLS FARGO FINANCIAL LEASING	100500	255.79
38183	10/18/12	SHARYLAND UTILITIES	100500	10.00
38188	10/22/12	JASON M. JOHNSON	100500	70.00
38189	10/22/12	STEPHEN B HARPOLD	100500	360.00
38190	10/22/12	LAWRENCE F. HARRISON	100500	507.50
38191	10/22/12	MARK T. BESSANT	100500	102.00
38192	10/22/12	CLAY B. STEADMAN	100500	520.00
38193	10/22/12	TAYLOR CO AUDITOR	100500	550.00
38194	10/22/12	GEISTWEIDT & WHITWORTH	100500	297.50
38195	10/22/12	C. ED CARRITHERS	100500	190.00
38196	10/22/12	BROWN COUNTY	100500	471.00
38197	10/22/12	MCCULLOCH CO CONSERVATION	100500	7,500.00
38198	10/22/12	DANNY NEAL	100500	174.24
38199	10/22/12	MARK A. MARSHALL	100500	57.60
38200	10/22/12	BEAR GRAPHICS, INC.	100500	213.76
38201	10/22/12	LONGHORN OFFICE PRODUCTS INC	100500	13.49
38202	10/22/12	OMNIBASE SERVICES OF TEXAS	100500	222.00
38203	10/22/12	STEVE'S MEAT MARKET	100500	372.84
38204	10/22/12	EXXONMOBIL	100500	52.44
38205	10/22/12	QUILL CORPORATION	100500	152.73
38206	10/22/12	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
38207	10/22/12	SAM'S CLUB	100500	1,305.48
38208	10/22/12	MIKE HALL	100500	35.94
38209	10/22/12	LUBKE'S CARS AND TRUCKS	100500	277.11
38210	10/22/12	SHANNON CLINIC	100500	70.00
38211	10/22/12	CITY OF BRADY	100500	1,489.61
38212	10/22/12	FOX & HEARN, INC.	100500	642.50
38213	10/22/12	MCCULLOCH COUNTY PAYROLL	100500	67.50
38214	10/22/12	OWENS HEAT, COOL, & ELECTRICAL	100500	760.00
38224	10/22/12	TELRITE CORPORATION	100500	1,601.45
38225	10/22/12	AMERICAN TIRE DISTRIBUTORS, INC	100500	427.40
38229	10/26/12	JOHN DEERE FINANCIAL	100500	100.50
38230	10/30/12	TAC HEBP	100500	20,624.03
38231	10/30/12	WELLS FARGO FINANCIAL LEASING	100500	246.79
38232	10/30/12	VERIZON	100500	72.62
38233	10/30/12	A T & T MOBILITY	100500	120.00
38237	10/30/12	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	61.32
DRAFT 10/2/12	10/2/12	PITNEY BOWES	100500	15.00
DRAFT 10/31/12	10/31/12	PITNEY BOWES	100500	1,000.00
DRAFT1	10/24/12	CHASE CARD SERVICES	100500	2,332.34
M-CP-1306	10/16/12	GEORGE BLAIR	108700	79.68
M-CP-1307	10/17/12	DR. PEPPER BOTTLERS, INC.	108700	66.19
M-CP-1308	10/19/12	BOB BARKER CO., INC.	108700	55.24
M-CP-1310	10/30/12	DELL MARKETING LP	108700	865.00
M-ST-707	10/23/12	STATE COMPTROLLER	108800	3,321.12
M-ST-708	10/23/12	MCCULLOCH CO GENERAL FUND	108800	6,695.90
M-ST-709	10/24/12	STATE COMPTROLLER	108800	1,040.48
M-ST-710	10/24/12	MCCULLOCH CO GENERAL FUND	108800	1,040.47

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For the Period From Oct 1, 2012 to Oct 31, 2012

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M-ST-711	10/24/12	STATE COMPTRROLLER	108800	405.00
TEXNET-10/23	10/23/12	STATE COMPTRROLLER	108800	39,323.25
006599	10/15/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006600	10/15/12	CHILD SUPPORT	109000	125.00
006601	10/15/12	TAC HEBP	109000	379.92
006602	10/30/12	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006603	10/30/12	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006604	10/30/12	CHILD SUPPORT	109000	125.00
006605	10/30/12	AFLAC	109000	987.60
006606	10/30/12	LIBERTY NATIONAL	109000	9.98
006607	10/30/12	NFC LIFE INSURANCE COMPANY	109000	154.50
DD4878	10/15/12	PAYROLL	109000	804.37
DD4879	10/15/12	PAYROLL	109000	1,586.43
DD4880	10/15/12	PAYROLL	109000	573.67
DD4881	10/15/12	PAYROLL	109000	719.85
DD4882	10/15/12	VOID	109000	-
DD4883	10/15/12	PAYROLL	109000	1,106.89
DD4884	10/15/12	VOID	109000	-
DD4885	10/15/12	PAYROLL	109000	342.93
DD4886	10/15/12	PAYROLL	109000	1,197.20
DD4887	10/15/12	PAYROLL	109000	836.05
DD4888	10/15/12	PAYROLL	109000	1,097.20
DD4889	10/15/12	PAYROLL	109000	662.01
DD4890	10/15/12	PAYROLL	109000	331.71
DD4891	10/15/12	PAYROLL	109000	734.79
DD4892	10/15/12	VOID	109000	-
DD4893	10/15/12	PAYROLL	109000	1,713.88
DD4894	10/15/12	PAYROLL	109000	504.31
DD4895	10/15/12	PAYROLL	109000	780.22
DD4896	10/15/12	PAYROLL	109000	197.29
DD4897	10/15/12	PAYROLL	109000	1,078.08
DD4898	10/15/12	PAYROLL	109000	1,136.90
DD4899	10/15/12	VOID	109000	-
DD4900	10/15/12	PAYROLL	109000	725.25
DD4901	10/15/12	PAYROLL	109000	352.37
DD4902	10/15/12	PAYROLL	109000	626.68
DD4903	10/15/12	PAYROLL	109000	330.93
DD4904	10/15/12	PAYROLL	109000	736.70
DD4905	10/15/12	PAYROLL	109000	693.11
DD4906	10/15/12	PAYROLL	109000	843.48
DD4907	10/15/12	PAYROLL	109000	712.95
DD4908	10/15/12	PAYROLL	109000	794.73
DD4909	10/15/12	PAYROLL	109000	846.24
DD4910	10/15/12	PAYROLL	109000	1,620.54
DD4911	10/15/12	PAYROLL	109000	1,164.30
DD4912	10/15/12	PAYROLL	109000	1,055.97
DD4913	10/15/12	PAYROLL	109000	1,329.71
DD4914	10/15/12	PAYROLL	109000	1,111.25
DD4915	10/15/12	PAYROLL	109000	1,263.59
DD4916	10/15/12	PAYROLL	109000	848.45
DD4917	10/15/12	VOID	109000	-
DD4918	10/15/12	PAYROLL	109000	445.77
DD4919	10/15/12	PAYROLL	109000	427.20
DD4920	10/15/12	PAYROLL	109000	437.28
DD4921	10/15/12	PAYROLL	109000	771.71
DD4922	10/15/12	PAYROLL	109000	958.53

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Check Register
For the Period From Oct 1, 2012 to Oct 31, 2012

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DD4923	10/15/12	PAYROLL	109000	1,037.14
DD4924	10/15/12	PAYROLL	109000	134.07
DD4925	10/15/12	PAYROLL	109000	1,092.45
DD4926	10/15/12	PAYROLL	109000	881.70
DD4927	10/15/12	PAYROLL	109000	517.24
DD4928	10/15/12	PAYROLL	109000	706.69
DD4929	10/15/12	PAYROLL	109000	519.06
DD4930	10/15/12	PAYROLL	109000	867.14
DD4931	10/15/12	PAYROLL	109000	1,098.82
DD4932	10/15/12	PAYROLL	109000	986.98
DD4933	10/15/12	PAYROLL	109000	62.75
DD4934	10/15/12	PAYROLL	109000	631.39
DD4935	10/15/12	PAYROLL	109000	666.84
DD4936	10/15/12	PAYROLL	109000	879.61
DD4937	10/30/12	PAYROLL	109000	804.37
DD4938	10/30/12	PAYROLL	109000	1,586.43
DD4939	10/30/12	PAYROLL	109000	573.67
DD4940	10/30/12	PAYROLL	109000	719.85
DD4941	10/30/12	VOID	109000	-
DD4942	10/30/12	PAYROLL	109000	1,109.79
DD4943	10/30/12	VOID	109000	-
DD4944	10/30/12	PAYROLL	109000	379.91
DD4945	10/30/12	PAYROLL	109000	1,197.20
DD4946	10/30/12	PAYROLL	109000	836.05
DD4947	10/30/12	PAYROLL	109000	1,097.20
DD4948	10/30/12	PAYROLL	109000	662.01
DD4949	10/30/12	PAYROLL	109000	267.48
DD4950	10/30/12	PAYROLL	109000	949.84
DD4951	10/30/12	VOID	109000	-
DD4952	10/30/12	PAYROLL	109000	1,713.88
DD4953	10/30/12	PAYROLL	109000	643.47
DD4954	10/30/12	PAYROLL	109000	780.22
DD4955	10/30/12	PAYROLL	109000	152.73
DD4956	10/30/12	PAYROLL	109000	1,078.08
DD4957	10/30/12	PAYROLL	109000	1,136.90
DD4958	10/30/12	VOID	109000	-
DD4959	10/30/12	PAYROLL	109000	725.25
DD4960	10/30/12	VOID	109000	-
DD4961	10/30/12	PAYROLL	109000	418.84
DD4962	10/30/12	PAYROLL	109000	70.76
DD4963	10/30/12	PAYROLL	109000	626.68
DD4964	10/30/12	PAYROLL	109000	162.16
DD4965	10/30/12	PAYROLL	109000	736.70
DD4966	10/30/12	PAYROLL	109000	693.11
DD4967	10/30/12	PAYROLL	109000	843.48
DD4968	10/30/12	PAYROLL	109000	712.95
DD4969	10/30/12	PAYROLL	109000	794.73
DD4970	10/30/12	PAYROLL	109000	846.24
DD4971	10/30/12	PAYROLL	109000	1,291.40
DD4972	10/30/12	PAYROLL	109000	1,055.97
DD4973	10/30/12	PAYROLL	109000	1,329.71
DD4974	10/30/12	PAYROLL	109000	1,111.25
DD4975	10/30/12	PAYROLL	109000	1,104.68
DD4976	10/30/12	PAYROLL	109000	879.68
DD4977	10/30/12	VOID	109000	-
DD4978	10/30/12	PAYROLL	109000	457.19

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For the Period From Oct 1, 2012 to Oct 31, 2012

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DD4979	10/30/12	PAYROLL	109000	442.48
DD4980	10/30/12	PAYROLL	109000	771.71
DD4981	10/30/12	PAYROLL	109000	958.53
DD4982	10/30/12	PAYROLL	109000	1,037.14
DD4983	10/30/12	PAYROLL	109000	259.17
DD4984	10/30/12	PAYROLL	109000	1,092.45
DD4985	10/30/12	PAYROLL	109000	881.70
DD4986	10/30/12	PAYROLL	109000	447.87
DD4987	10/30/12	PAYROLL	109000	706.69
DD4988	10/30/12	PAYROLL	109000	579.72
DD4989	10/30/12	PAYROLL	109000	867.14
DD4990	10/30/12	PAYROLL	109000	1,098.82
DD4991	10/30/12	PAYROLL	109000	986.98
DD4992	10/30/12	PAYROLL	109000	31.37
DD4993	10/30/12	PAYROLL	109000	612.35
DD4994	10/30/12	PAYROLL	109000	666.84
DD4995	10/30/12	PAYROLL	109000	879.61
DD4996	10/30/12	PAYROLL	109000	595.32
DD4997	10/30/12	PAYROLL	109000	94.35
DD4998	10/30/12	PAYROLL	109000	164.73
38149	10/9/12	WIGGINTON OIL COMPANY	145015	79.01
38150	10/9/12	BOB MOORE TIRE COMPANY, LLC	145015	20.00
38151	10/9/12	BRADY BUTANE CO, INC.	145015	19.49
38152	10/9/12	KEITH ACE HARDWARE	145015	33.65
38215	10/22/12	BOB MOORE TIRE COMPANY, LLC	145015	510.00
38216	10/22/12	JOHN DEERE FINANCIAL	145015	45.25
38234	10/30/12	CITY OF BRADY, UTILITIES	145015	13.25
38235	10/30/12	SHARYLAND UTILITIES	145015	79.83
DRAFT2	10/24/12	CHASE CARD SERVICES	145015	203.15
38093	10/4/12	SHARYLAND UTILITIES	145016	95.27
38094	10/4/12	CENTRAL TX TELEPHONE COOP, INC	145016	28.61
38153	10/9/12	JERRY BRATTON	145016	144.00
38154	10/9/12	WARREN CAT	145016	709.36
38155	10/9/12	W.B. MULLINS	145016	2,000.17
38156	10/9/12	BRADY BUTANE CO, INC.	145016	2.62
38217	10/22/12	AIRGAS-SOUTHWEST	145016	103.00
38218	10/22/12	JOHN DEERE FINANCIAL	145016	46.24
38226	10/23/12	PAVECON, LTD	145016	6,200.00
DRAFT3	10/24/12	CHASE CARD SERVICES	145016	119.90
38095	10/4/12	CENTRAL TX TELEPHONE COOP, INC	145017	37.61
38157	10/9/12	J.P. MURRAY	145017	372.00
38158	10/9/12	WIGGINTON OIL COMPANY	145017	2,688.59
38159	10/9/12	BOB MOORE TIRE COMPANY, LLC	145017	78.00
38174	10/9/12	TEXAS A&M AGRILIFE EXTENSION	145017	55.00
38184	10/18/12	SHARYLAND UTILITIES	145017	46.10
38219	10/22/12	JOHN DEERE FINANCIAL	145017	113.42
DRAFT4	10/24/12	CHASE CARD SERVICES	145017	203.15
38096	10/4/12	CENTRAL TX TELEPHONE COOP, INC	145018	42.17
38098	10/4/12	RICHLAND SPECIAL UTILITY	145018	30.15
38160	10/9/12	BRENT DEEDS	145018	122.88
38161	10/9/12	TRACTOR SUPPLY CREDIT PLAN	145018	24.46
38162	10/9/12	BOB MOORE TIRE COMPANY, LLC	145018	365.84
38163	10/9/12	KEITH ACE HARDWARE	145018	38.74
38185	10/18/12	SHARYLAND UTILITIES	145018	49.82
38220	10/22/12	JOHN DEERE FINANCIAL	145018	171.52
38221	10/22/12	MOORE'S SERVICE CENTER	145018	925.00

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38164	10/9/12	CENTER POINT LARGE PRINT	145019	137.85
38165	10/9/12	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
38166	10/9/12	CONSUMER REPORTS	145019	26.00
38167	10/9/12	CTLS INC	145019	750.00
38168	10/9/12	DEMCO, INC	145019	113.84
38169	10/9/12	THE PENWORTHY COMPANY	145019	185.48
38170	10/9/12	STEFANIE BARA	145019	50.40
38171	10/9/12	TX STATE LIBRARY & ARCHIVE COMMISSION	145019	125.00
38186	10/18/12	XEROX CORPORATION	145019	87.23
38222	10/22/12	TELRITE CORPORATION	145019	83.57
38228	10/23/12	ALISON MOORE	145019	300.00
38236	10/30/12	CITY OF BRADY, UTILITIES	145019	674.89
DRAFT5	10/24/12	CHASE CARD SERVICES	145019	466.61
38223	10/22/12	LEXIS-NEXIS	145035	97.00
				\$ 286,834.36