

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Apr 1, 2014 to Apr 30, 2014

Check #	Date	Payee	Cash Account	Amount
41186	4/1/14	TEXAS STATE UNIV/SAN MARCOS	100500	100.00
41187	4/4/14	TAC HEBP	100500	24,669.46
41189	4/7/14	DONALD BARLEY	100500	300.00
41190	4/7/14	PATRICK HOWARD	100500	413.00
41191	4/7/14	TERRY M. NORMAN, P.C.	100500	1,141.00
41192	4/7/14	WILLIAM E ADAMS	100500	900.00
41193	4/7/14	TERRY M. NORMAN, P.C.	100500	330.00
41195	4/7/14	JODY A. FAULEY	100500	105.00
41196	4/7/14	PERRY B. SIMS	100500	525.00
41197	4/7/14	FOX & HEARN, INC.	100500	642.50
41198	4/7/14	MENARD COUNTY	100500	15,700.75
41199	4/7/14	TEXAS ASSOC OF COUNTIES	100500	6.00
41200	4/7/14	MCCULLOCH COUNTY PAYROLL	100500	68.35
41201	4/7/14	WATER HAVEN	100500	5.25
41202	4/7/14	PITNEY BOWES INC	100500	61.00
41203	4/7/14	WEST CENTRAL WIRELESS	100500	739.23
41204	4/7/14	BEAR GRAPHICS, INC.	100500	9.38
41205	4/7/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
41206	4/7/14	BRADY POSTMASTER	100500	147.00
41207	4/7/14	AGRILIFE EXTENSION	100500	156.97
41208	4/7/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,942.12
41209	4/7/14	THE DONUT SHOP	100500	14.25
41210	4/7/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
41211	4/7/14	LOWE'S PAY AND SAVE	100500	24.75
41212	4/7/14	SECURITY PLUMBING SUPPLIERS, INC	100500	171.75
41213	4/7/14	COUNTY OF UPTON, STATE OF TEXAS	100500	3,525.00
41214	4/7/14	G T DISTRIBUTORS, INC.	100500	259.75
41215	4/7/14	GALLS, INC.	100500	37.98
41216	4/7/14	INTERSTATE BATTERY SYSTEM	100500	75.98
41217	4/7/14	QUILL CORPORATION	100500	411.44
41218	4/7/14	QUILL CORPORATION	100500	493.76
41224	4/9/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41225	4/9/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41234	4/9/14	SYSCO USA	100500	1,879.92
41235	4/14/14	TAYLOR CO AUDITOR	100500	302.00
41236	4/14/14	GEISTWEIDT & WHITWORTH	100500	1,023.17
41237	4/14/14	TERRY M. NORMAN, P.C.	100500	483.00
41238	4/14/14	WILLIAM E ADAMS	100500	280.00
41239	4/14/14	JODY A. FAULEY	100500	367.50
41240	4/14/14	PERRY B. SIMS	100500	297.50
41241	4/14/14	GEISTWEIDT & WHITWORTH	100500	143.16
41242	4/14/14	TERRY M. NORMAN, P.C.	100500	1,427.75
41243	4/14/14	TODD STEELE	100500	210.00
41244	4/14/14	MARSHALL LAW OFFICE	100500	600.00
41245	4/14/14	CROSS PLUMBING	100500	70.00
41246	4/14/14	OWENS HEAT, COOL, & ELECTRICAL	100500	611.66
41247	4/14/14	UNIFIRST HOLDINGS INC.	100500	105.25
41248	4/14/14	BRADY STANDARD/HERALD	100500	81.00
41249	4/14/14	TEXAS COMMUNICATIONS	100500	14,546.20
41250	4/14/14	SARA HOWARD	100500	500.00
41251	4/14/14	MCCULLOCH SOIL & WATER CONSERVATION DIST	100500	5,000.00
41252	4/14/14	HVJ ASSOCIATES INC	100500	159.53
41253	4/14/14	ALT GENERAL CONSTRUCTION LLC	100500	23,925.00
41254	4/14/14	AMERICAN ASSOCIATION OF NOTARIES	100500	85.94
41255	4/14/14	STANLEY M. MCANELLY	100500	71.00

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For the Period From Apr 1, 2014 to Apr 30, 2014

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41256	4/14/14	MCCULLOCH COUNTY PAYROLL	100500	82.65
41257	4/14/14	FOX & HEARN, INC.	100500	642.50
41258	4/14/14	VERIZON	100500	236.08
41259	4/14/14	QUILL CORPORATION	100500	106.77
41260	4/14/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
41261	4/14/14	BEAR GRAPHICS, INC.	100500	328.48
41262	4/14/14	QUILL CORPORATION	100500	23.99
41263	4/14/14	OFFICE OF SECRETARY OF STATE	100500	300.00
41264	4/14/14	CTWP	100500	536.94
41265	4/14/14	JACQUE BEHRENS	100500	121.82
41266	4/14/14	LONGHORN OFFICE PRODUCTS INC	100500	36.52
41267	4/14/14	CTWP	100500	17.84
41268	4/14/14	LONGHORN OFFICE PRODUCTS INC	100500	23.19
41269	4/14/14	DANNY NEAL	100500	74.88
41270	4/14/14	CTWP	100500	150.00
41271	4/14/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
41272	4/14/14	BEAR GRAPHICS, INC.	100500	358.98
41273	4/14/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
41274	4/14/14	MERRIMAN INCORP	100500	277.64
41275	4/14/14	QUILL CORPORATION	100500	81.84
41276	4/14/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,212.99
41277	4/14/14	TRAVIS COUNTY PCT 2	100500	116.00
41278	4/14/14	QUILL CORPORATION	100500	93.47
41279	4/14/14	GUARDIAN SECURITY SOLUTIONS, LC	100500	25,405.00
41280	4/14/14	STEVE'S MEAT MARKET	100500	482.11
41281	4/14/14	HIGGINBOTHAM BROS	100500	60.22
41282	4/14/14	BRADY BUTANE CO, INC.	100500	18.61
41283	4/14/14	KEITH ACE HARDWARE	100500	60.03
41284	4/14/14	SAN SABA SAFETY EQUIP, INC.	100500	50.00
41285	4/14/14	CITY DRUG OF BRADY, INC	100500	368.10
41287	4/14/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41288	4/14/14	COUNTY OF UPTON, STATE OF TEXAS	100500	196.70
41289	4/14/14	THE DONUT SHOP	100500	45.50
41290	4/14/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
41291	4/14/14	NOVIS WILLIAMS-HOT LUBE	100500	148.00
41292	4/14/14	O'REILLY AUTOMOTIVE, INC.	100500	3.14
41293	4/14/14	HILL COUNTRY DOG CENTER LLC	100500	950.00
41294	4/14/14	LUBKE'S CARS AND TRUCKS	100500	102.32
41295	4/14/14	EVRIEDGE'S INC.	100500	15.00
41296	4/14/14	CTWP LEASING	100500	147.05
41297	4/14/14	WIGGINTON OIL COMPANY	100500	2,753.49
41298	4/14/14	BOB MOORE TIRE COMPANY, LLC	100500	30.00
41299	4/14/14	BRADY COMMUNICATIONS, LLC	100500	40.00
41300	4/14/14	OFFICE OF SECRETARY OF STATE	100500	300.00
41301	4/14/14	WIGGINTON OIL COMPANY	100500	424.34
41302	4/14/14	JOHN DEERE FINANCIAL	100500	132.46
41324	4/14/14	JASON M. JOHNSON	100500	826.00
41325	4/14/14	PATRICK HOWARD	100500	388.50
41327	4/15/14	RICHARDS MEMORIAL LIBRARY	100500	15,938.74
41329	4/16/14	CITY OF BRADY, UTILITIES	100500	43.49
41330	4/16/14	CITY OF BRADY, UTILITIES	100500	5,592.32
41331	4/16/14	CITY OF BRADY	100500	1,543.42
41332	4/16/14	MICHELLE PITCOX	100500	106.82
41333	4/16/14	WELLS FARGO FINANCIAL LEASING	100500	248.21
41334	4/16/14	SAM'S CLUB	100500	35.58

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For the Period From Apr 1, 2014 to Apr 30, 2014

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41335	4/16/14	SHARYLAND UTILITIES	100500	10.37
41336	4/16/14	SHELL FLEET PLUS	100500	269.76
41339	4/21/14	TOM GREEN COUNTY APPRAISAL DIST	100500	150.00
41340	4/28/14	GEISTWEIDT & WHITWORTH	100500	553.00
41341	4/28/14	TINA C. YOUNG	100500	900.00
41342	4/28/14	TERRY M. NORMAN, P.C.	100500	175.00
41343	4/28/14	JODY A. FAULEY	100500	122.50
41344	4/28/14	UNIFIRST HOLDINGS INC.	100500	105.25
41345	4/28/14	OWENS HEAT,COOL, & ELECTRICAL	100500	794.28
41346	4/28/14	TELRITE CORPORATION	100500	1,467.84
41347	4/28/14	BLUEBONNET CASA, INC.	100500	80.00
41348	4/28/14	MCCULLOCH CHILD WELFARE	100500	160.00
41349	4/28/14	OWENS HEAT,COOL, & ELECTRICAL	100500	77,580.00
41350	4/28/14	ALT GENERAL CONSTRUCTION LLC	100500	13,884.63
41351	4/28/14	VERIZON	100500	72.62
41352	4/28/14	CTWP	100500	150.00
41353	4/28/14	VERIZON SOUTHWEST	100500	29.28
41354	4/28/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
41355	4/28/14	LONGHORN OFFICE PRODUCTS INC	100500	46.20
41356	4/28/14	TEXAS ASSOC OF COUNTIES	100500	6.00
41357	4/28/14	BEAR GRAPHICS, INC.	100500	570.57
41358	4/28/14	HART INTERCIVIC, INC	100500	2,244.58
41359	4/28/14	WELLS FARGO FINANCIAL LEASING	100500	158.08
41360	4/28/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	531.66
41361	4/28/14	COUNTY OF UPTON, STATE OF TEXAS	100500	8,212.50
41362	4/28/14	QUILL CORPORATION	100500	146.45
41363	4/28/14	HEART OF TEXAS LOCK AND SAFE	100500	115.00
41364	4/28/14	G T DISTRIBUTORS, INC.	100500	27.00
41365	4/28/14	STEPHENS-PECK, INC.	100500	85.00
41374	4/28/14	WEST CENTRAL WIRELESS	100500	949.42
41375	4/28/14	JUROR	100500	40.00
41376	4/28/14	JUROR	100500	40.00
41377	4/28/14	JUROR	100500	40.00
41378	4/28/14	OMNIBASE SERVICES OF TEXAS	100500	552.00
41379	4/28/14	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	570.00
DRAFT-1	4/25/14	CHASE CARD SERVICES	100500	1,748.46
DRAFT-TWC-3/14	4/28/14	TEXAS WORKFORCE COMM.	100500	5,624.32
M-1-1719	4/29/14	MCCULLOCH CO GENERAL FUND	101500	185.60
M-2-3861	4/29/14	MCCULLOCH CO GENERAL FUND	101600	185.60
M-3-4078	4/9/14	MCCULLOCH COUNTY PCT#1	101700	402.10
M-3-4080	4/25/14	MCCULLOCH COUNTY PCT#1	101700	804.19
M-3-4081	4/29/14	MCCULLOCH CO GENERAL FUND	101700	185.60
M-CP-1359	4/7/14	SECURUS TECHNOLOGIES	108700	1,000.00
M-CP-1360	4/7/14	DR. PEPPER BOTTLERS, INC.	108700	58.20
M-ST-742	4/28/14	THIRD COURT OF APPEALS	108800	195.00
M-ST-743	4/28/14	BLUEBONNET CASA, INC.	108800	120.00
M-ST-744	4/28/14	STATE COMPTROLLER	108800	4,848.80
M-ST-745	4/28/14	STATE COMPTROLLER	108800	1,083.80
M-ST-746	4/28/14	STATE COMPTROLLER	108800	665.10
M-ST-747	4/28/14	MCCULLOCH CO GENERAL FUND	108800	9,511.59
M-ST-DRAFT	4/28/14	STATE COMPTROLLER	108800	48,127.79
006873	4/4/14	TAC HEBP	109000	406.90
006874	4/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006875	4/15/14	CHILD SUPPORT	109000	125.00
006876	4/30/14	PAYROLL	109000	410.03

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For the Period From Apr 1, 2014 to Apr 30, 2014

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006877	4/30/14	PAYROLL	109000	813.84
006878	4/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006879	4/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006880	4/30/14	CHILD SUPPORT	109000	125.00
006881	4/30/14	AFLAC	109000	1,403.00
006882	4/30/14	LIBERTY NATIONAL	109000	9.98
006883	4/30/14	NFC LIFE INSURANCE COMPANY	109000	254.25
006884	4/30/14	PAYROLL	109000	369.86
DD6912	4/15/14	PAYROLL	109000	808.63
DD6913	4/15/14	PAYROLL	109000	1,388.40
DD6914	4/15/14	PAYROLL	109000	564.82
DD6915	4/15/14	PAYROLL	109000	706.94
DD6916	4/15/14	PAYROLL	109000	1,056.53
DD6917	4/15/14	PAYROLL	109000	324.47
DD6918	4/15/14	PAYROLL	109000	1,203.11
DD6919	4/15/14	PAYROLL	109000	834.39
DD6920	4/15/14	PAYROLL	109000	576.99
DD6921	4/15/14	PAYROLL	109000	1,066.28
DD6922	4/15/14	PAYROLL	109000	664.63
DD6923	4/15/14	PAYROLL	109000	714.33
DD6924	4/15/14	PAYROLL	109000	1,767.42
DD6925	4/15/14	PAYROLL	109000	1,095.45
DD6926	4/15/14	PAYROLL	109000	759.10
DD6927	4/15/14	PAYROLL	109000	736.66
DD6928	4/15/14	PAYROLL	109000	1,048.12
DD6929	4/15/14	PAYROLL	109000	709.03
DD6930	4/15/14	PAYROLL	109000	316.50
DD6931	4/15/14	PAYROLL	109000	370.69
DD6932	4/15/14	PAYROLL	109000	613.09
DD6933	4/15/14	PAYROLL	109000	893.23
DD6934	4/15/14	PAYROLL	109000	198.85
DD6935	4/15/14	PAYROLL	109000	829.62
DD6936	4/15/14	PAYROLL	109000	837.35
DD6937	4/15/14	PAYROLL	109000	942.61
DD6938	4/15/14	PAYROLL	109000	781.51
DD6939	4/15/14	PAYROLL	109000	936.88
DD6940	4/15/14	PAYROLL	109000	818.85
DD6941	4/15/14	PAYROLL	109000	1,003.62
DD6942	4/15/14	PAYROLL	109000	1,090.14
DD6943	4/15/14	PAYROLL	109000	1,049.40
DD6944	4/15/14	PAYROLL	109000	1,301.43
DD6945	4/15/14	PAYROLL	109000	812.01
DD6946	4/15/14	PAYROLL	109000	160.69
DD6947	4/15/14	PAYROLL	109000	1,208.45
DD6948	4/15/14	PAYROLL	109000	887.80
DD6949	4/15/14	PAYROLL	109000	422.94
DD6950	4/15/14	PAYROLL	109000	800.09
DD6951	4/15/14	PAYROLL	109000	949.12
DD6952	4/15/14	PAYROLL	109000	740.32
DD6953	4/15/14	PAYROLL	109000	870.14
DD6954	4/15/14	PAYROLL	109000	1,025.00
DD6955	4/15/14	PAYROLL	109000	1,098.16
DD6956	4/15/14	PAYROLL	109000	710.51
DD6957	4/15/14	PAYROLL	109000	488.16
DD6958	4/15/14	PAYROLL	109000	709.40

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For the Period From Apr 1, 2014 to Apr 30, 2014

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DD6959	4/15/14	PAYROLL	109000	1,022.26
DD6960	4/15/14	PAYROLL	109000	755.69
DD6961	4/15/14	PAYROLL	109000	1,035.82
DD6962	4/15/14	PAYROLL	109000	797.82
DD6963	4/15/14	PAYROLL	109000	951.23
DD6964	4/15/14	PAYROLL	109000	129.81
DD6965	4/15/14	PAYROLL	109000	344.68
DD6966	4/15/14	PAYROLL	109000	829.77
DD6967	4/15/14	PAYROLL	109000	649.23
DD6968	4/15/14	PAYROLL	109000	344.44
DD6969	4/30/14	PAYROLL	109000	808.63
DD6970	4/30/14	PAYROLL	109000	1,388.40
DD6971	4/30/14	PAYROLL	109000	564.82
DD6972	4/30/14	PAYROLL	109000	706.94
DD6973	4/30/14	PAYROLL	109000	1,014.10
DD6974	4/30/14	PAYROLL	109000	461.72
DD6975	4/30/14	PAYROLL	109000	1,203.11
DD6976	4/30/14	PAYROLL	109000	834.39
DD6977	4/30/14	PAYROLL	109000	530.24
DD6978	4/30/14	PAYROLL	109000	1,066.28
DD6979	4/30/14	PAYROLL	109000	664.63
DD6980	4/30/14	PAYROLL	109000	714.33
DD6981	4/30/14	PAYROLL	109000	1,767.42
DD6982	4/30/14	PAYROLL	109000	1,095.45
DD6983	4/30/14	PAYROLL	109000	743.59
DD6984	4/30/14	PAYROLL	109000	736.66
DD6985	4/30/14	PAYROLL	109000	1,048.12
DD6986	4/30/14	PAYROLL	109000	709.03
DD6987	4/30/14	PAYROLL	109000	356.64
DD6988	4/30/14	PAYROLL	109000	250.24
DD6989	4/30/14	PAYROLL	109000	613.09
DD6990	4/30/14	PAYROLL	109000	893.23
DD6991	4/30/14	PAYROLL	109000	37.27
DD6992	4/30/14	PAYROLL	109000	829.62
DD6993	4/30/14	PAYROLL	109000	837.35
DD6994	4/30/14	PAYROLL	109000	942.61
DD6995	4/30/14	PAYROLL	109000	781.51
DD6996	4/30/14	PAYROLL	109000	936.88
DD6997	4/30/14	PAYROLL	109000	818.85
DD6998	4/30/14	PAYROLL	109000	1,094.60
DD6999	4/30/14	PAYROLL	109000	1,090.14
DD7000	4/30/14	PAYROLL	109000	1,049.40
DD7001	4/30/14	PAYROLL	109000	1,301.43
DD7002	4/30/14	PAYROLL	109000	812.01
DD7003	4/30/14	PAYROLL	109000	1,208.45
DD7004	4/30/14	PAYROLL	109000	912.79
DD7005	4/30/14	PAYROLL	109000	460.93
DD7006	4/30/14	PAYROLL	109000	800.09
DD7007	4/30/14	PAYROLL	109000	949.12
DD7008	4/30/14	PAYROLL	109000	610.80
DD7009	4/30/14	PAYROLL	109000	870.14
DD7010	4/30/14	PAYROLL	109000	1,025.00
DD7011	4/30/14	PAYROLL	109000	1,098.16
DD7012	4/30/14	PAYROLL	109000	544.80
DD7013	4/30/14	PAYROLL	109000	488.16

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For the Period From Apr 1, 2014 to Apr 30, 2014

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DD7014	4/30/14	PAYROLL	109000	709.40
DD7015	4/30/14	PAYROLL	109000	1,022.26
DD7016	4/30/14	PAYROLL	109000	755.69
DD7017	4/30/14	PAYROLL	109000	1,035.82
DD7018	4/30/14	PAYROLL	109000	797.82
DD7019	4/30/14	PAYROLL	109000	951.23
DD7020	4/30/14	PAYROLL	109000	40.52
DD7021	4/30/14	PAYROLL	109000	310.46
DD7022	4/30/14	PAYROLL	109000	829.77
DD7023	4/30/14	PAYROLL	109000	649.23
DD7024	4/30/14	PAYROLL	109000	369.65
DD7025	4/30/14	PAYROLL	109000	601.63
DRAFT-TCDRS	4/15/14	TX COUNTY & DIST RETIREMENT	109000	15,307.20
EXPERT-4/15/14	4/15/14	EXPERTPAY	109000	337.17
EXPERT-4/30/14	4/30/14	EXPERTPAY	109000	337.17
FEDET-3/28/14	4/1/14	FEDERAL TAX DEPOSIT	109000	15,106.80
FEDET-4/15/14	4/16/14	FEDERAL TAX DEPOSIT	109000	15,182.69
GUARD-4/16/14	4/16/14	GUARDIAN	109000	589.63
41303	4/14/14	BRADY IMPLEMENT COMPANY	145015	49.90
41304	4/14/14	WIGGINTON OIL COMPANY	145015	444.71
41305	4/14/14	BRADY BUTANE CO, INC.	145015	28.32
41306	4/14/14	KEITH ACE HARDWARE	145015	17.09
41307	4/14/14	KEITH ACE HARDWARE	145015	16.48
41308	4/14/14	JOHN DEERE FINANCIAL	145015	625.77
41368	4/28/14	LUBKE'S CARS AND TRUCKS	145015	14.50
41369	4/28/14	CITY OF BRADY, UTILITIES	145015	17.45
41370	4/28/14	SHARYLAND UTILITIES	145015	92.04
41219	4/7/14	W.B. MULLINS	145016	560.00
41226	4/9/14	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
41227	4/9/14	SHARYLAND UTILITIES	145016	90.99
41310	4/14/14	BRADY BUTANE CO, INC.	145016	22.99
41311	4/14/14	JOHN DEERE FINANCIAL	145016	82.24
41228	4/9/14	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
41312	4/14/14	BRADY IMPLEMENT COMPANY	145017	1,053.30
41313	4/14/14	MAG DRILLING (dba) MAG MATERIALS	145017	840.00
41314	4/14/14	YELLOW HOUSE MACH CO	145017	195.02
41315	4/14/14	PATHMARK TRAFFIC PRODUCTS	145017	93.45
41316	4/14/14	WIGGINTON OIL COMPANY	145017	2,593.09
41317	4/14/14	JOHN DEERE FINANCIAL	145017	727.75
41318	4/14/14	BOB MOORE TIRE COMPANY, LLC	145017	494.00
41337	4/16/14	SHARYLAND UTILITIES	145017	53.99
41371	4/28/14	MAG DRILLING (dba) MAG MATERIALS	145017	720.00
41220	4/7/14	TEXAS ASSOC OF COUNTIES	145018	2.00
41221	4/7/14	WARREN CAT	145018	143.73
41222	4/7/14	WARREN CAT	145018	3,605.72
41229	4/9/14	CENTRAL TX TELEPHONE COOP, INC	145018	42.74
41230	4/9/14	RICHLAND SPECIAL UTILITY	145018	30.15
41319	4/14/14	BRADY IMPLEMENT COMPANY	145018	9.28
41320	4/14/14	KEITH ACE HARDWARE	145018	38.32
41321	4/14/14	JOHN DEERE FINANCIAL	145018	49.25
41338	4/16/14	SHARYLAND UTILITIES	145018	199.84
41372	4/28/14	OCOTILLO EQUIPMENT INC. (dba)	145018	16.50
41373	4/28/14	TEXAS ASSOC OF COUNTIES	145018	2.00
41231	4/9/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
41232	4/9/14	XEROX CORPORATION	145019	89.81

COUNTY OF MCCULLOCH  
**Check Register**  
 For the Period From Apr 1, 2014 to Apr 30, 2014

Check #	Date	Payee	Cash Account	Amount
41233	4/9/14	BRADY POSTMASTER	145019	98.00
41322	4/14/14	GRESSCO LTD	145019	259.63
41366	4/28/14	CITY OF BRADY, UTILITIES	145019	398.27
41367	4/28/14	TELRITE CORPORATION	145019	86.01
DRAFT-2	4/25/14	CHASE CARD SERVICES	145019	1,000.55
41323	4/14/14	LEXIS-NEXIS	145035	107.00
41223	4/7/14	LYDICK HOOKS ROOFING COMPANY, INC.	145075	26,471.00
				\$ 537,929.94