

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

Check #	Date	Payee	Cash Account	Amount
40190	10/7/13	VERIZON SOUTHWEST	100500	29.28
40191	10/7/13	TAC HEBP	100500	23,886.23
40192	10/7/13	KEITH ACE HARDWARE	100500	28.82
40193	10/7/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40194	10/7/13	HIGGINBOTHAM BROS	100500	221.03
40195	10/7/13	CTWP LEASING	100500	147.05
40203	10/7/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40204	10/15/13	TERRY M. NORMAN, P.C.	100500	140.00
40205	10/15/13	GEISTWEIDT & WHITWORTH	100500	455.00
40206	10/15/13	JENNIFER BROUGHTON	100500	490.00
40207	10/15/13	TERRY M. NORMAN, P.C.	100500	651.00
40208	10/15/13	PERRY B. SIMS	100500	175.00
40209	10/15/13	LAWRENCE F. HARRISON	100500	140.00
40210	10/15/13	TRAVIS COUNTY CLERK	100500	419.00
40211	10/15/13	HART INTERCIVIC, INC	100500	526.05
40212	10/15/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
40213	10/15/13	TRAVIS COUNTY MEDICAL EX	100500	5,200.00
40214	10/15/13	CITY OF BRADY	100500	1,448.43
40215	10/15/13	MCCULLOCH COUNTY PAYROLL	100500	66.65
40216	10/15/13	FOX & HEARN, INC.	100500	642.50
40217	10/15/13	BRADY STANDARD/HERALD	100500	459.00
40218	10/15/13	CTWP	100500	100.00
40219	10/15/13	PATRIOT SUPPLY COMPANY	100500	73.41
40220	10/15/13	QUILL CORPORATION	100500	192.97
40221	10/15/13	UNIFIRST HOLDINGS INC.	100500	199.40
40222	10/15/13	TEXAS DEPT. OF LICENSING & REG	100500	30.00
40223	10/15/13	CROSS PLUMBING	100500	70.00
40224	10/15/13	MCCULLOCH COUNTY PAYROLL	100500	79.95
40225	10/15/13	VERIZON	100500	236.08
40226	10/15/13	MASON COUNTY TREASURER	100500	39,133.33
40227	10/15/13	HERITAGE FUNERAL HOMES, INC	100500	650.00
40228	10/15/13	SHARYLAND UTILITIES	100500	10.20
40229	10/15/13	CTWP	100500	100.00
40230	10/15/13	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	3,133.00
40231	10/15/13	MARSHALL LAW OFFICE	100500	600.00
40232	10/15/13	BEAR GRAPHICS, INC.	100500	439.81
40233	10/15/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
40234	10/15/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40235	10/15/13	CTWP	100500	20.20
40236	10/15/13	JACQUE BEHRENS	100500	128.38
40237	10/15/13	LONGHORN OFFICE PRODUCTS INC	100500	24.18
40238	10/15/13	BRADY COMMUNICATIONS, LLC	100500	60.00
40239	10/15/13	DANNY NEAL	100500	128.16
40240	10/15/13	MICHELLE PITCOX	100500	169.81
40241	10/15/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	665.00
40242	10/15/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
40243	10/15/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	4,240.00
40244	10/15/13	STEVE'S MEAT MARKET	100500	367.90
40245	10/15/13	BRADY BUTANE CO, INC.	100500	36.65
40246	10/15/13	COUNTY OF UPTON, STATE OF TEXAS	100500	900.00
40247	10/15/13	CITY DRUG OF BRADY, INC	100500	256.37
40248	10/15/13	QUILL CORPORATION	100500	130.15
40249	10/15/13	DALYN J. JOHNSON, DDS	100500	211.00
40250	10/15/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
40251	10/15/13	THE DONUT SHOP	100500	37.75

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40252	10/15/13	KEEL DRUG STORE	100500	11.23
40253	10/15/13	GEORGE BLAIR	100500	12.12
40254	10/15/13	WILLIAM A. MONTGOMERY, PHD	100500	125.00
40255	10/15/13	LARRY FARRIS INC.	100500	167.00
40256	10/15/13	HEART OF TEXAS LOCK AND SAFE	100500	75.50
40257	10/15/13	SECURED DOCUMENT SHREDDING, INC	100500	35.00
40258	10/15/13	PARKS & WILDLIFE	100500	40.80
40259	10/15/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	277.86
40260	10/15/13	WOLFE'S AUTOMOTIVE, INC	100500	627.51
40261	10/15/13	CONCHO CARTRIDGE COMPANY	100500	14.75
40262	10/15/13	CONCHO VALLEY COUNCIL	100500	210.00
40263	10/15/13	WIGGINTON OIL COMPANY	100500	3,268.11
40264	10/15/13	MENARD COUNTY	100500	6,000.00
40265	10/15/13	BRADY COMMUNICATIONS, LLC	100500	40.00
40266	10/15/13	QUILL CORPORATION	100500	98.44
40267	10/15/13	MCCULLOCH COUNTY TAX A/C	100500	23.20
40291	10/24/13	CITY OF BRADY, UTILITIES	100500	68.58
40292	10/24/13	CITY OF BRADY, UTILITIES	100500	7,798.33
40293	10/24/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
40294	10/24/13	WELLS FARGO FINANCIAL LEASING	100500	248.21
40295	10/24/13	SHELL FLEET PLUS	100500	34.02
40298	10/24/13	BLUEBONNET CASA, INC.	100500	160.00
40299	10/24/13	THE HAVEN FAMILY SHELTER	100500	360.00
40300	10/24/13	MCCULLOCH CHILD WELFARE	100500	120.00
40301	10/24/13	STATE TRUST/CRIME VICTIMS	100500	40.00
40302	10/24/13	JUROR	100500	80.00
40303	10/28/13	TERRY M. NORMAN, P.C.	100500	1,866.00
40304	10/28/13	TOM GREEN COUNTY CLERK	100500	446.00
40305	10/28/13	HART INTERCIVIC, INC	100500	2,607.57
40306	10/28/13	HART INTERCIVIC, INC	100500	6,715.00
40307	10/28/13	HERITAGE FUNERAL HOMES, INC	100500	770.00
40308	10/28/13	TELRITE CORPORATION	100500	1,456.60
40309	10/28/13	CONCHO VALLEY COUNCIL	100500	414.15
40310	10/28/13	CONCHO VALLEY COUNCIL	100500	385.00
40311	10/28/13	TDCAA	100500	78.00
40312	10/28/13	VERIZON	100500	72.62
40313	10/28/13	WEST CENTRAL WIRELESS	100500	750.95
40314	10/28/13	AGRILIFE EXTENSION	100500	44.61
40315	10/28/13	VERIZON SOUTHWEST	100500	29.28
40316	10/28/13	SAM'S CLUB	100500	2,361.60
40317	10/28/13	QUILL CORPORATION	100500	9.29
40318	10/28/13	WELLS FARGO FINANCIAL LEASING	100500	256.38
40319	10/28/13	LONGHORN OFFICE PRODUCTS INC	100500	15.20
40320	10/28/13	QUILL CORPORATION	100500	342.04
40321	10/28/13	QUILL CORPORATION	100500	126.47
40322	10/28/13	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	300.00
40323	10/28/13	TEXAS ASSOC OF COUNTIES	100500	4.00
40324	10/28/13	OMNIBASE SERVICES OF TEXAS	100500	204.00
40325	10/28/13	STEVE'S MEAT MARKET	100500	455.36
40326	10/28/13	JOHN DEERE FINANCIAL	100500	22.00
40327	10/28/13	THE DONUT SHOP	100500	22.75
40328	10/28/13	SIRCHIE	100500	47.00
40329	10/28/13	INTERSTATE BATTERY SYSTEM	100500	96.08
40330	10/28/13	ED HERNANDEZ	100500	20.94
DRAFT 10/2/2013	10/2/13	PITNEY BOWES	100500	15.00
DRAFT1	10/22/13	CHASE CARD SERVICES	100500	2,047.72

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DRAFT-10/16/13	10/16/13	PITNEY BOWES	100500	1,000.00
DRAFT-TWC	10/18/13	TEXAS WORKFORCE COMM.	100500	33.73
M-2-3816	10/15/13	MCCULLOCH COUNTY PCT#1	101600	402.10
M-2-3817	10/15/13	MCCULLOCH COUNTY	101600	110.27
M-2-3819	10/28/13	MCCULLOCH COUNTY	101600	291.17
M-2-3821	10/29/13	MCCULLOCH COUNTY	101600	9.33
M-3-4037	10/15/13	MCCULLOCH COUNTY	101700	110.27
M-3-4039	10/28/13	MCCULLOCH COUNTY PCT#1	101700	402.10
M-3-4040	10/29/13	MCCULLOCH COUNTY	101700	9.33
M-CP-1345	10/4/13	DR. PEPPER BOTTLERS, INC.	108700	29.10
M-CP-1346	10/22/13	SECURUS TECHNOLOGIES	108700	500.00
M-CP-1347	10/17/13	GEORGE BLAIR	108700	77.28
M-CP-1348	10/22/13	MCCULLOCH COUNTY	108700	599.00
M-ST-728	10/28/13	THIRD COURT OF APPEALS	108800	135.00
M-ST-729	10/28/13	STATE COMPTROLLER	108800	565.00
M-ST-730	10/28/13	STATE COMPTROLLER	108800	3,936.80
M-ST-731	10/28/13	STATE COMPTROLLER	108800	210.00
M-ST-732	10/28/13	STATE COMPTROLLER	108800	687.15
M-ST-733	10/28/13	MCCULLOCH COUNTY	108800	9,480.90
M-ST-734	10/28/13	BLUEBONNET CASA, INC.	108800	165.00
TEXNET	10/28/13	STATE COMPTROLLER	108800	50,524.03
006769	10/1/13	TAC HEBP	109000	406.90
006771	10/15/13	PAYROLL	109000	199.25
006772	10/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006773	10/15/13	CHILD SUPPORT	109000	125.00
006774	10/15/13	UNITED STATES TREASURY	109000	206.21
006776	10/15/13	PAYROLL	109000	695.16
006777	10/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006778	10/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006779	10/30/13	CHILD SUPPORT	109000	125.00
006780	10/30/13	AFLAC	109000	1,496.48
006781	10/30/13	LIBERTY NATIONAL	109000	9.98
006782	10/30/13	NFC LIFE INSURANCE COMPANY	109000	254.25
006783	10/30/13	UNITED STATES TREASURY	109000	206.21
006784	10/31/13	PAYROLL	109000	414.00
DD6240	10/15/13	PAYROLL	109000	808.00
DD6241	10/15/13	PAYROLL	109000	1,535.10
DD6242	10/15/13	PAYROLL	109000	564.20
DD6243	10/15/13	PAYROLL	109000	706.18
DD6244	10/15/13	PAYROLL	109000	1,073.90
DD6245	10/15/13	PAYROLL	109000	426.80
DD6246	10/15/13	PAYROLL	109000	1,201.55
DD6247	10/15/13	PAYROLL	109000	833.35
DD6248	10/15/13	PAYROLL	109000	493.51
DD6249	10/15/13	PAYROLL	109000	1,065.66
DD6250	10/15/13	PAYROLL	109000	664.01
DD6251	10/15/13	PAYROLL	109000	722.73
DD6252	10/15/13	PAYROLL	109000	1,699.20
DD6253	10/15/13	PAYROLL	109000	1,094.83
DD6254	10/15/13	PAYROLL	109000	735.41
DD6255	10/15/13	PAYROLL	109000	440.65
DD6256	10/15/13	PAYROLL	109000	1,052.49
DD6257	10/15/13	PAYROLL	109000	708.40
DD6258	10/15/13	PAYROLL	109000	379.54
DD6259	10/15/13	PAYROLL	109000	148.13
DD6260	10/15/13	PAYROLL	109000	406.25

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DD6261	10/15/13	PAYROLL	109000	670.18
DD6262	10/15/13	PAYROLL	109000	695.16
DD6262 RETRND	10/18/13	PAYROLL	109000	-695.16
DD6263	10/15/13	PAYROLL	109000	836.41
DD6264	10/15/13	PAYROLL	109000	743.91
DD6265	10/15/13	PAYROLL	109000	941.98
DD6266	10/15/13	PAYROLL	109000	743.05
DD6267	10/15/13	PAYROLL	109000	850.72
DD6268	10/15/13	PAYROLL	109000	1,003.20
DD6269	10/15/13	PAYROLL	109000	1,058.71
DD6270	10/15/13	PAYROLL	109000	1,048.78
DD6271	10/15/13	PAYROLL	109000	1,297.89
DD6272	10/15/13	PAYROLL	109000	868.10
DD6273	10/15/13	PAYROLL	109000	1,206.26
DD6274	10/15/13	PAYROLL	109000	908.52
DD6275	10/15/13	PAYROLL	109000	422.94
DD6277	10/15/13	PAYROLL	109000	952.56
DD6278	10/15/13	PAYROLL	109000	719.77
DD6279	10/15/13	PAYROLL	109000	829.35
DD6280	10/15/13	PAYROLL	109000	1,024.38
DD6281	10/15/13	PAYROLL	109000	1,096.59
DD6282	10/15/13	PAYROLL	109000	684.58
DD6283	10/15/13	PAYROLL	109000	520.09
DD6284	10/15/13	PAYROLL	109000	708.77
DD6285	10/15/13	PAYROLL	109000	1,021.63
DD6286	10/15/13	PAYROLL	109000	755.07
DD6287	10/15/13	PAYROLL	109000	1,034.26
DD6288	10/15/13	PAYROLL	109000	849.24
DD6289	10/15/13	PAYROLL	109000	1,000.14
DD6290	10/15/13	PAYROLL	109000	135.06
DD6291	10/15/13	PAYROLL	109000	828.84
DD6292	10/15/13	PAYROLL	109000	648.61
DD6293	10/15/13	PAYROLL	109000	223.54
DD6294	10/15/13	PAYROLL	109000	246.33
DD6295	10/15/13	PAYROLL	109000	799.25
DD6296	10/30/13	PAYROLL	109000	808.00
DD6297	10/30/13	PAYROLL	109000	1,523.63
DD6298	10/30/13	PAYROLL	109000	564.20
DD6299	10/30/13	PAYROLL	109000	706.18
DD6300	10/30/13	PAYROLL	109000	1,078.90
DD6301	10/30/13	PAYROLL	109000	441.09
DD6302	10/30/13	PAYROLL	109000	1,201.55
DD6303	10/30/13	PAYROLL	109000	833.35
DD6304	10/30/13	PAYROLL	109000	470.13
DD6305	10/30/13	PAYROLL	109000	1,065.66
DD6306	10/30/13	PAYROLL	109000	664.01
DD6307	10/30/13	PAYROLL	109000	931.94
DD6308	10/30/13	PAYROLL	109000	1,828.55
DD6309	10/30/13	PAYROLL	109000	1,094.83
DD6310	10/30/13	PAYROLL	109000	735.41
DD6311	10/30/13	PAYROLL	109000	360.59
DD6312	10/30/13	PAYROLL	109000	1,052.49
DD6313	10/30/13	PAYROLL	109000	708.40
DD6314	10/30/13	PAYROLL	109000	348.17
DD6315	10/30/13	PAYROLL	109000	271.66
DD6316	10/30/13	PAYROLL	109000	406.25

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DD6317	10/30/13	PAYROLL	109000	461.59
DD6318	10/30/13	PAYROLL	109000	695.16
DD6319	10/30/13	PAYROLL	109000	836.41
DD6320	10/30/13	PAYROLL	109000	941.98
DD6321	10/30/13	PAYROLL	109000	743.05
DD6322	10/30/13	PAYROLL	109000	850.72
DD6323	10/30/13	PAYROLL	109000	1,093.03
DD6324	10/30/13	PAYROLL	109000	1,089.52
DD6325	10/30/13	PAYROLL	109000	1,048.78
DD6326	10/30/13	PAYROLL	109000	1,297.89
DD6327	10/30/13	PAYROLL	109000	868.10
DD6328	10/30/13	PAYROLL	109000	1,206.26
DD6329	10/30/13	PAYROLL	109000	934.41
DD6330	10/30/13	PAYROLL	109000	460.93
DD6331	10/30/13	PAYROLL	109000	799.25
DD6332	10/30/13	PAYROLL	109000	952.56
DD6333	10/30/13	PAYROLL	109000	530.47
DD6334	10/30/13	PAYROLL	109000	829.35
DD6335	10/30/13	PAYROLL	109000	1,024.38
DD6336	10/30/13	PAYROLL	109000	1,096.59
DD6337	10/30/13	PAYROLL	109000	593.55
DD6338	10/30/13	PAYROLL	109000	450.40
DD6339	10/30/13	PAYROLL	109000	708.77
DD6340	10/30/13	PAYROLL	109000	1,021.63
DD6341	10/30/13	PAYROLL	109000	755.07
DD6342	10/30/13	PAYROLL	109000	1,034.26
DD6343	10/30/13	PAYROLL	109000	849.24
DD6344	10/30/13	PAYROLL	109000	1,000.14
DD6345	10/30/13	PAYROLL	109000	63.03
DD6346	10/30/13	PAYROLL	109000	828.84
DD6347	10/30/13	PAYROLL	109000	648.61
DD6348	10/30/13	PAYROLL	109000	270.37
DD6349	10/30/13	PAYROLL	109000	268.57
DD6350	10/30/13	PAYROLL	109000	600.38
DRAFT-EXPERT	10/15/13	EXPERTPAY	109000	337.17
DRAFT-EXPERT	10/30/13	EXPERTPAY	109000	337.17
DRAFT-FTDEP	10/3/13	FEDERAL TAX DEPOSIT	109000	14,007.10
DRAFT-FTDEP	10/17/13	FEDERAL TAX DEPOSIT	109000	14,406.78
DRAFT-GUARD	10/23/13	GUARDIAN	109000	537.25
DRAFT-TCDRS	10/15/13	TX COUNTY & DIST RETIREMENT	109000	13,874.34
M-MD-110	10/28/13	DOWTECH SPECIALTY CONTRACTORS, INC.	109800	138,613.50
M-MD-111	10/28/13	A & J HOWCO SERVICES INC	109800	3,600.00
40196	10/7/13	HIGGINBOTHAM BROS	145015	750.00
40268	10/15/13	BRADY IMPLEMENT COMPANY	145015	330.80
40269	10/15/13	WIGGINTON OIL COMPANY	145015	382.67
40270	10/15/13	LUBKE'S CARS AND TRUCKS	145015	14.50
40271	10/15/13	JOHN DEERE FINANCIAL	145015	81.58
40331	10/28/13	BOB MOORE TIRE COMPANY, LLC	145015	28.00
40332	10/28/13	SHARYLAND UTILITIES	145015	79.49
40333	10/28/13	CITY OF BRADY, UTILITIES	145015	13.25
40197	10/7/13	SHARYLAND UTILITIES	145016	52.92
40198	10/7/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
40272	10/15/13	WIGGINTON OIL COMPANY	145016	3,024.41
40273	10/15/13	BRADY BUTANE CO, INC.	145016	15.62
40274	10/15/13	AIRGAS-SOUTHWEST	145016	137.00
40275	10/15/13	JOHN DEERE FINANCIAL	145016	412.65

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40334	10/28/13	BOB MOORE TIRE COMPANY, LLC	145016	159.98
DRAFT2	10/22/13	CHASE CARD SERVICES	145016	174.02
40199	10/7/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40276	10/15/13	MAG DRILLING (dba) MAG MATERIALS	145017	1,100.00
40277	10/15/13	BOATRIGHT PRODUCTS LLC	145017	570.00
40278	10/15/13	BRADY IMPLEMENT COMPANY	145017	76.98
40279	10/15/13	WIGGINTON OIL COMPANY	145017	2,147.47
40280	10/15/13	BOB MOORE TIRE COMPANY, LLC	145017	520.00
40281	10/15/13	MAG DRILLING (dba) MAG MATERIALS	145017	300.00
40296	10/24/13	SHARYLAND UTILITIES	145017	57.57
40335	10/28/13	BOATRIGHT PRODUCTS LLC	145017	380.00
40336	10/28/13	TEXAS A&M AGRILIFE EXTENSION	145017	55.00
40200	10/7/13	RICHLAND SPECIAL UTILITY	145018	30.15
40201	10/7/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40282	10/15/13	BOB MOORE TIRE COMPANY, LLC	145018	563.88
40283	10/15/13	JOHN DEERE FINANCIAL	145018	15.43
40297	10/24/13	SHARYLAND UTILITIES	145018	56.28
40337	10/28/13	TEXAS ASSOC OF COUNTIES	145018	2.00
40338	10/28/13	WARREN CAT	145018	1,104.78
40339	10/28/13	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145018	339.91
40202	10/7/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
40284	10/15/13	STEFANIE BARA	145019	128.64
40285	10/15/13	THE PENWORTHY COMPANY	145019	401.21
40286	10/15/13	QUILL CORPORATION	145019	312.49
40287	10/15/13	XEROX CORPORATION	145019	89.81
40288	10/15/13	CTLS INC	145019	750.00
40289	10/15/13	TX STATE LIBRARY & ARCHIVE COMMISSION	145019	131.00
40340	10/28/13	SAM'S CLUB	145019	38.45
40341	10/28/13	CITY OF BRADY, UTILITIES	145019	478.15
40342	10/28/13	TELRITE CORPORATION	145019	84.13
DRAFT3	10/22/13	CHASE CARD SERVICES	145019	1,345.02
40290	10/15/13	LEXIS-NEXIS	145035	97.00
				\$ 494,863.90