

COUNTY OF MCCULLOCH
Check Register
For the Period From Jul 1, 2014 to Jul 31, 2014

Check #	Date	Payee	Cash Account	Amount
41760	7/9/14	TAC HEBP	100500	24,020.44
41761	7/9/14	LOWE'S PAY AND SAVE	100500	82.87
41762	7/9/14	LOWE'S PAY AND SAVE	100500	84.27
41763	7/9/14	O'REILLY AUTOMOTIVE, INC.	100500	23.33
41764	7/9/14	HIGGINBOTHAM BROS	100500	17.76
41765	7/9/14	KEITH ACE HARDWARE	100500	168.98
41766	7/9/14	NOVIS WILLIAMS-HOT LUBE	100500	98.00
41772	7/9/14	WEST CENTRAL WIRELESS	100500	709.24
41773	7/9/14	VERIZON SOUTHWEST	100500	29.28
41776	7/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41777	7/10/14	CTWP LEASING	100500	147.05
41778	7/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	133.84
41783	7/15/14	TERRY M. NORMAN, P.C.	100500	330.00
41784	7/15/14	TOMMY ADAMS	100500	140.00
41785	7/15/14	CNA SURETY	100500	50.00
41786	7/15/14	MARSHALL LAW OFFICE	100500	600.00
41787	7/15/14	UNIFIRST HOLDINGS INC.	100500	105.25
41788	7/15/14	QUILL CORPORATION	100500	59.97
41789	7/15/14	MCCULLOCH CO CONSERVATION	100500	13,500.00
41790	7/15/14	BRADY BUTANE CO, INC.	100500	21.98
41791	7/15/14	MCCULLOCH COUNTY PAYROLL	100500	84.05
41792	7/15/14	JODI CRUDGINGTON CPA LLC	100500	22,695.00
41793	7/15/14	QUILL CORPORATION	100500	40.77
41794	7/15/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
41795	7/15/14	CTWP	100500	150.00
41796	7/15/14	LONGHORN OFFICE PRODUCTS INC	100500	169.50
41797	7/15/14	QUILL CORPORATION	100500	85.75
41798	7/15/14	CTWP	100500	536.94
41799	7/15/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
41800	7/15/14	CTWP	100500	50.00
41801	7/15/14	JACQUE BEHRENS	100500	851.67
41802	7/15/14	TX COLLEGE OF PROBATE JDG	100500	400.00
41803	7/15/14	QUILL CORPORATION	100500	461.57
41804	7/15/14	QUILL CORPORATION	100500	239.85
41805	7/15/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
41806	7/15/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	194.14
41807	7/15/14	QUILL CORPORATION	100500	147.94
41809	7/15/14	TEXAS PARKS & WILDLIFE	100500	45.05
41810	7/15/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	267.21
41811	7/15/14	STEVE'S MEAT MARKET	100500	321.88
41812	7/15/14	COUNTY OF UPTON, STATE OF TEXAS	100500	2,212.50
41813	7/15/14	MAL ENTERPRISES, INC	100500	26.47
41814	7/15/14	SYSCO USA	100500	107.93
41815	7/15/14	SYSCO USA	100500	516.69
41816	7/15/14	STEVE'S MEAT MARKET	100500	283.19
41817	7/15/14	AREA TELACOMMUNICATIONS	100500	327.00
41818	7/15/14	QUILL CORPORATION	100500	338.40
41819	7/15/14	THE DONUT SHOP	100500	24.75
41820	7/15/14	BRADY BUTANE CO, INC.	100500	73.78
41821	7/15/14	SYSCO USA	100500	907.37
41822	7/15/14	BRADY FEED & FERTILIZER, LLC	100500	22.94
41823	7/15/14	QUILL CORPORATION	100500	3.92
41824	7/15/14	WIGGINTON OIL COMPANY	100500	2,544.93
41825	7/15/14	QUILL CORPORATION	100500	123.69
41826	7/15/14	WIGGINTON OIL COMPANY	100500	2,668.30
41827	7/15/14	QUILL CORPORATION	100500	147.21
41828	7/15/14	LONGHORN OFFICE PRODUCTS INC	100500	40.00
41829	7/15/14	BRADY COMMUNICATIONS, LLC	100500	40.00

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41856	7/15/14	JOHN DEERE FINANCIAL	100500	101.90
41857	7/15/14	JOHN DEERE FINANCIAL	100500	17.48
41858	7/15/14	QUALITY IMPLEMENT CO	100500	36.16
41859	7/15/14	JDJ COMPANY	100500	620.50
41861	7/15/14	JUROR	100500	10.00
41862	7/15/14	JUROR	100500	10.00
41863	7/15/14	JUROR	100500	10.00
41864	7/15/14	JUROR	100500	10.00
41865	7/15/14	JUROR	100500	10.00
41866	7/15/14	JUROR	100500	10.00
41867	7/15/14	BLUEBONNET CASA, INC.	100500	52.00
41868	7/15/14	THE HAVEN FAMILY SHELTER	100500	68.00
41869	7/15/14	MCCULLOCH CHILD WELFARE	100500	32.00
41870	7/15/14	BEAR GRAPHICS, INC.	100500	150.87
TWC-2ND QTR	7/17/14	TEXAS WORKFORCE COMM.	100500	2,543.98
41871	7/21/14	VERIZON	100500	236.08
41872	7/21/14	CITY OF BRADY	100500	1,590.82
41873	7/21/14	CITY OF BRADY, UTILITIES	100500	60.45
41874	7/21/14	CITY OF BRADY, UTILITIES	100500	6,476.08
41875	7/21/14	RELIANT	100500	24.98
41879	7/25/14	SAM'S CLUB	100500	169.96
DRAFT-1	7/25/14	CHASE CARD SERVICES	100500	1,476.95
41881	7/28/14	JODY A. FAULEY	100500	1,300.00
41882	7/28/14	JENNIFER BROUGHTON	100500	770.00
41883	7/28/14	TOMMY ADAMS	100500	525.00
41884	7/28/14	C. ED CARRITHERS	100500	420.00
41885	7/28/14	M. PATRICK MAGUIRE, P.C.	100500	231.00
41886	7/28/14	ANDREW STEVENSON MURR	100500	437.50
41887	7/28/14	KERR CO CLERK	100500	561.50
41889	7/28/14	CLAY B. STEADMAN	100500	140.00
41890	7/28/14	MCCULLOCH COUNTY PAYROLL	100500	67.50
41891	7/28/14	UNIFIRST HOLDINGS INC.	100500	210.50
41892	7/28/14	LEATHERWOOD MEMORIAL CHAPEL, INC	100500	1,500.00
41893	7/28/14	CTWP	100500	250.00
41894	7/28/14	CTWP	100500	59.68
41895	7/28/14	FOX & HEARN, INC.	100500	642.50
41896	7/28/14	CHRISTINE JONES	100500	51.47
41897	7/28/14	TINA A. SMITH	100500	186.03
41898	7/28/14	TELRITE CORPORATION	100500	1,443.56
41899	7/28/14	ENER-TEL SERVICES, INC	100500	412.50
41900	7/28/14	ALT GENERAL CONSTRUCTION LLC	100500	1,000.00
41901	7/28/14	HEART OF TEXAS LOCK AND SAFE	100500	45.50
41902	7/28/14	VERIZON	100500	72.62
41903	7/28/14	BEAR GRAPHICS, INC.	100500	481.69
41904	7/28/14	HEART OF TEXAS FORD, INC.	100500	269.63
41905	7/28/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
41906	7/28/14	DANNY NEAL	100500	24.36
41907	7/28/14	TEXAS ASSOC OF COUNTIES	100500	6.00
41908	7/28/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	680.00
41909	7/28/14	QUILL CORPORATION	100500	285.89
41910	7/28/14	CDCAT	100500	125.00
41911	7/28/14	SECURED DOCUMENT SHREDDING, INC	100500	115.00
41912	7/28/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	113.53
41913	7/28/14	MERRIMAN INCORP	100500	416.23
41914	7/28/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
41915	7/28/14	CITY DRUG OF BRADY, INC	100500	480.29
41917	7/28/14	COUNTY OF UPTON, STATE OF TEXAS	100500	2,175.00
41918	7/28/14	STEVE'S MEAT MARKET	100500	275.23
41919	7/28/14	SYSKO USA	100500	732.12

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41920	7/28/14	G T DISTRIBUTORS, INC.	100500	158.50
41921	7/28/14	CHIEF SUPPLY CORPORATION	100500	94.27
41922	7/28/14	NOVIS WILLIAMS-HOT LUBE	100500	45.00
41923	7/28/14	SILVIA CAMPOS	100500	71.46
41924	7/28/14	OMNIBASE SERVICES OF TEXAS	100500	228.00
41925	7/28/14	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	495.00
41943	7/28/14	CDCAT	100500	125.00
M-1-1738	7/29/14	MCCULLOCH CO GENERAL FUND	101500	258.68
M-2-3880	7/29/14	MCCULLOCH CO GENERAL FUND	101600	258.68
M-3-4097	7/15/14	MCCULLOCH COUNTY	101700	804.19
M-3-4101	7/29/14	MCCULLOCH CO GENERAL FUND	101700	258.68
M-3-4100	7/30/14	MCCULLOCH COUNTY	101700	693.27
M-CP-1365	7/22/14	QUILL CORPORATION	108700	666.43
M-CP-1364	7/22/14	DR. PEPPER BOTTLERS, INC.	108700	58.20
M-ST-748	7/28/14	THIRD COURT OF APPEALS	108800	165.00
M-ST-749	7/28/14	BLUEBONNET CASA, INC.	108800	165.00
M-ST-750	7/28/14	STATE COMPTROLLER	108800	25.00
M-ST-751	7/28/14	STATE COMPTROLLER	108800	553.81
M-ST-752	7/28/14	STATE COMPTROLLER	108800	856.20
M-ST-753	7/28/14	STATE COMPTROLLER	108800	4,570.85
M-ST-754	7/28/14	MCCULLOCH CO GENERAL FUND	108800	6,896.56
CRIMINAL-2ND QTR	7/28/14	STATE COMPTROLLER	108800	41,155.50
FEDET-6/30/14	7/2/14	FEDERAL TAX DEPOSIT	109000	15,033.66
006912	7/9/14	TAC HEBP	109000	406.90
006913	7/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006914	7/15/14	CHILD SUPPORT	109000	125.00
EXPERT-7/15/14	7/15/14	EXPERTPAY	109000	337.17
GUARD-7/15/14	7/15/14	GUARDIAN	109000	600.42
DD7242	7/15/14	PAYROLL	109000	808.63
DD7243	7/15/14	PAYROLL	109000	1,400.19
DD7244	7/15/14	PAYROLL	109000	564.82
DD7245	7/15/14	PAYROLL	109000	706.94
DD7246	7/15/14	PAYROLL	109000	1,050.16
DD7247	7/15/14	PAYROLL	109000	503.21
DD7248	7/15/14	PAYROLL	109000	1,203.11
DD7249	7/15/14	PAYROLL	109000	834.39
DD7250	7/15/14	PAYROLL	109000	536.62
DD7251	7/15/14	PAYROLL	109000	1,066.28
DD7252	7/15/14	PAYROLL	109000	664.63
DD7253	7/15/14	PAYROLL	109000	714.33
DD7254	7/15/14	PAYROLL	109000	1,767.42
DD7255	7/15/14	PAYROLL	109000	1,095.45
DD7256	7/15/14	PAYROLL	109000	743.59
DD7257	7/15/14	PAYROLL	109000	736.66
DD7258	7/15/14	PAYROLL	109000	1,048.12
DD7259	7/15/14	PAYROLL	109000	709.03
DD7260	7/15/14	PAYROLL	109000	419.36
DD7261	7/15/14	PAYROLL	109000	456.85
DD7262	7/15/14	PA YROLL	109000	474.38
DD7263	7/15/14	PAYROLL	109000	829.62
DD7264	7/15/14	PAYROLL	109000	837.35
DD7265	7/15/14	PAYROLL	109000	942.61
DD7266	7/15/14	PAYROLL	109000	836.78
DD7267	7/15/14	PAYROLL	109000	939.38
DD7268	7/15/14	PAYROLL	109000	818.85
DD7269	7/15/14	PAYROLL	109000	1,096.82
DD7270	7/15/14	PAYROLL	109000	1,059.34
DD7271	7/15/14	PAYROLL	109000	1,301.43
DD7272	7/15/14	PAYROLL	109000	812.01

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DD7273	7/15/14	PAYROLL	109000	1,208.45
DD7274	7/15/14	PAYROLL	109000	884.80
DD7275	7/15/14	PAYROLL	109000	1,108.71
DD7276	7/15/14	PAYROLL	109000	422.94
DD7277	7/15/14	PAYROLL	109000	800.09
DD7278	7/15/14	PAYROLL	109000	949.12
DD7279	7/15/14	PAYROLL	109000	610.80
DD7280	7/15/14	PAYROLL	109000	870.14
DD7281	7/15/14	PAYROLL	109000	1,025.00
DD7282	7/15/14	PAYROLL	109000	1,098.16
DD7283	7/15/14	PAYROLL	109000	627.66
DD7284	7/15/14	PAYROLL	109000	564.01
DD7285	7/15/14	PAYROLL	109000	806.46
DD7286	7/15/14	PAYROLL	109000	1,022.26
DD7287	7/15/14	PAYROLL	109000	859.08
DD7288	7/15/14	PAYROLL	109000	1,035.82
DD7289	7/15/14	PAYROLL	109000	457.33
DD7290	7/15/14	PAYROLL	109000	797.82
DD7291	7/15/14	PAYROLL	109000	951.23
DD7292	7/15/14	PAYROLL	109000	76.54
DD7293	7/15/14	PAYROLL	109000	829.77
DD7294	7/15/14	PAYROLL	109000	649.23
DD7295	7/15/14	PAYROLL	109000	405.41
006911	7/15/14	PAYROLL	109000	213.88
TCDRS-7/15/14	7/15/14	TX COUNTY & DIST RETIREMENT	109000	15,530.88
FEDET-7/17/14	7/17/14	FEDERAL TAX DEPOSIT	109000	14,875.76
DD7296	7/30/14	PAYROLL	109000	808.63
DD7297	7/30/14	PAYROLL	109000	1,388.40
DD7298	7/30/14	PAYROLL	109000	564.82
DD7299	7/30/14	PAYROLL	109000	706.94
DD7300	7/30/14	PAYROLL	109000	1,050.16
DD7301	7/30/14	PAYROLL	109000	360.23
DD7302	7/30/14	PAYROLL	109000	1,203.11
DD7303	7/30/14	PAYROLL	109000	834.39
DD7304	7/30/14	PAYROLL	109000	443.14
DD7305	7/30/14	PAYROLL	109000	1,066.28
DD7306	7/30/14	PAYROLL	109000	664.63
DD7307	7/30/14	PAYROLL	109000	714.33
DD7308	7/30/14	PAYROLL	109000	1,767.42
DD7309	7/30/14	PAYROLL	109000	1,095.45
DD7310	7/30/14	PAYROLL	109000	743.59
DD7311	7/30/14	PAYROLL	109000	736.66
DD7312	7/30/14	PAYROLL	109000	1,048.12
DD7313	7/30/14	PAYROLL	109000	709.03
DD7314	7/30/14	PAYROLL	109000	380.16
DD7315	7/30/14	PAYROLL	109000	491.26
DD7316	7/30/14	PAYROLL	109000	404.13
DD7317	7/30/14	PAYROLL	109000	829.62
DD7318	7/30/14	PAYROLL	109000	837.35
DD7319	7/30/14	PAYROLL	109000	942.61
DD7320	7/30/14	PAYROLL	109000	836.78
DD7321	7/30/14	PAYROLL	109000	945.93
DD7322	7/30/14	PAYROLL	109000	818.85
DD7323	7/30/14	PAYROLL	109000	1,101.49
DD7324	7/30/14	PAYROLL	109000	1,059.34
DD7325	7/30/14	PAYROLL	109000	1,301.43
DD7326	7/30/14	PAYROLL	109000	812.01
DD7327	7/30/14	PAYROLL	109000	1,208.45
DD7328	7/30/14	PAYROLL	109000	912.79

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DD7329	7/30/14	PAYROLL	109000	1,108.71
DD7330	7/30/14	PAYROLL	109000	460.93
DD7331	7/30/14	PAYROLL	109000	800.09
DD7332	7/30/14	PAYROLL	109000	949.12
DD7333	7/30/14	PAYROLL	109000	531.10
DD7334	7/30/14	PAYROLL	109000	870.14
DD7335	7/30/14	PAYROLL	109000	1,025.00
DD7336	7/30/14	PAYROLL	109000	1,098.16
DD7337	7/30/14	PAYROLL	109000	544.80
DD7338	7/30/14	PAYROLL	109000	488.16
DD7339	7/30/14	PAYROLL	109000	806.46
DD7340	7/30/14	PAYROLL	109000	1,022.26
DD7341	7/30/14	PAYROLL	109000	859.08
DD7342	7/30/14	PAYROLL	109000	1,035.82
DD7343	7/30/14	PAYROLL	109000	486.98
DD7344	7/30/14	PAYROLL	109000	797.82
DD7345	7/30/14	PAYROLL	109000	951.23
DD7346	7/30/14	PAYROLL	109000	139.85
DD7347	7/30/14	PAYROLL	109000	829.77
DD7348	7/30/14	PAYROLL	109000	582.93
DD7349	7/30/14	PAYROLL	109000	601.63
006915	7/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006916	7/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006917	7/30/14	CHILD SUPPORT	109000	125.00
EXPERT-7/30/14	7/30/14	EXPERTPAY	109000	337.17
006918	7/30/14	AFLAC	109000	1,403.00
006919	7/30/14	LIBERTY NATIONAL	109000	9.98
006920	7/30/14	NFC LIFE INSURANCE COMPANY	109000	220.50
41782	7/14/14	ROADRUNNERMOTOR COMPANY	145015	18,600.00
41830	7/15/14	WIGGINTON OIL COMPANY	145015	2,762.76
41831	7/15/14	BOB MOORE TIRE COMPANY, LLC	145015	406.46
41832	7/15/14	JOHN DEERE FINANCIAL	145015	6.29
41931	7/28/14	WARREN CAT	145015	81.75
41932	7/28/14	CITY OF BRADY, UTILITIES	145015	13.25
41934	7/28/14	RELIANT	145015	70.47
41767	7/9/14	FREDONIA PEANUT CO., INC.	145016	63.15
41768	7/9/14	KEITH ACE HARDWARE	145016	30.00
41774	7/9/14	TRACTOR SUPPLY CREDIT PLAN	145016	40.79
41775	7/9/14	RELIANT	145016	65.37
41779	7/10/14	CENTRAL TX TELEPHONE COOP, INC	145016	33.87
41833	7/15/14	WIGGINTON OIL COMPANY	145016	3,419.35
41834	7/15/14	BRADY BUTANE CO, INC.	145016	10.25
41835	7/15/14	W.B. MULLINS	145016	380.00
41836	7/15/14	BOB MOORE TIRE COMPANY, LLC	145016	112.50
41837	7/15/14	JOHN DEERE FINANCIAL	145016	31.92
41936	7/28/14	FAR WEST TX CTY JUDGES & COMMISSIONERS	145016	50.00
41937	7/28/14	BOB MOORE TIRE COMPANY, LLC	145016	622.00
41780	7/10/14	CENTRAL TX TELEPHONE COOP, INC	145017	42.87
41838	7/15/14	JOHN DEERE FINANCIAL	145017	10,720.10
41839	7/15/14	WIGGINTON OIL COMPANY	145017	3,113.55
41840	7/15/14	MCCOY'S BUILDING SUPPLY	145017	2,761.00
41841	7/15/14	QUALITY IMPLEMENT CO	145017	237.02
41842	7/15/14	BRADY BUTANE CO, INC.	145017	79.34
41843	7/15/14	BOB MOORE TIRE COMPANY, LLC	145017	92.78
41844	7/15/14	JOHN DEERE FINANCIAL	145017	20.95
41876	7/21/14	RELIANT	145017	35.47
41938	7/28/14	ROCK ' N B SIGNS & DESIGNS, LLC	145017	50.00
41939	7/28/14	YELLOW HOUSE MACH CO	145017	450.00
41769	7/9/14	KEITH ACE HARDWARE	145018	39.98

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41781	7/10/14	CENTRAL TX TELEPHONE COOP, INC	145018	33.87
41845	7/15/14	WESTAIR-PRAXAIR DIST., INC	145018	57.00
41846	7/15/14	JOHN DEERE FINANCIAL	145018	70.07
41847	7/15/14	BRADY FEED & FERTILIZER, LLC	145018	148.00
41877	7/21/14	RICHLAND SPECIAL UTILITY	145018	30.15
41878	7/21/14	RELIANT	145018	47.01
41940	7/28/14	TEXAS ASSOC OF COUNTIES	145018	2.00
41941	7/28/14	DAN'S MACHINE & WELDING, LLC	145018	92.49
41942	7/28/14	BOB MOORE TIRE COMPANY, LLC	145018	171.25
41770	7/9/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
41771	7/9/14	UPSTART	145019	227.38
41848	7/15/14	DELL MARKETING LP	145019	3,831.90
41849	7/15/14	DELL MARKETING LP	145019	740.23
41850	7/15/14	DELL MARKETING LP	145019	341.98
41851	7/15/14	DELL MARKETING LP	145019	161.94
41853	7/15/14	THE PENWORTHY COMPANY	145019	553.16
41854	7/15/14	QUILL CORPORATION	145019	556.14
41855	7/15/14	XEROX CORPORATION	145019	89.81
41860	7/15/14	FARONICS	145019	475.20
DRAFT-2	7/25/14	CHASE CARD SERVICES	145019	541.48
41926	7/28/14	CITY OF BRADY, UTILITIES	145019	539.09
41927	7/28/14	TELRITE CORPORATION	145019	84.84
41928	7/28/14	TEI LANDMARK AUDIOBOOKS	145019	32.99
41935	7/28/14	VULCAN CONSTRUCTION MATERIALS, LP	145030	3,534.00
41929	7/28/14	LEXIS-NEXIS	145035	30.00
41930	7/28/14	LEXIS-NEXIS	145035	77.00
				\$ 364,235.63