

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

Check #	Date	Payee	Cash Account	Amount
37796V	6/2/14	JUROR	100500	-6.00
39217V	6/2/14	JUROR	100500	-6.00
39881V	6/2/14	JUROR	100500	-6.00
39766V	6/2/14	JUROR	100500	-6.00
38645V	6/2/14	BLUEBONNET CASA, INC.	100500	-10.00
39048V	6/2/14	JUROR	100500	-6.00
38833V	6/2/14	JUROR	100500	-6.00
38036V	6/2/14	JUROR	100500	-6.00
38051V	6/2/14	JUROR	100500	-6.00
38055V	6/2/14	JUROR	100500	-6.00
38845V	6/2/14	JUROR	100500	-6.00
38846V	6/2/14	JUROR	100500	-6.00
38848V	6/2/14	JUROR	100500	-6.00
38857V	6/2/14	JUROR	100500	-6.00
38864V	6/2/14	JUROR	100500	-6.00
38875V	6/2/14	JUROR	100500	-6.00
38876V	6/2/14	JUROR	100500	-6.00
39056V	6/2/14	JUROR	100500	-6.00
39061V	6/2/14	JUROR	100500	-6.00
39071V	6/2/14	JUROR	100500	-6.00
39078V	6/2/14	JUROR	100500	-6.00
39081V	6/2/14	JUROR	100500	-6.00
39218V	6/2/14	JUROR	100500	-6.00
39222V	6/2/14	JUROR	100500	-6.00
39228V	6/2/14	JUROR	100500	-6.00
39231V	6/2/14	JUROR	100500	-6.00
39235V	6/2/14	JUROR	100500	-6.00
39241V	6/2/14	JUROR	100500	-6.00
39245V	6/2/14	JUROR	100500	-6.00
39769V	6/2/14	JUROR	100500	-6.00
39772V	6/2/14	JUROR	100500	-6.00
39774V	6/2/14	JUROR	100500	-6.00
39780V	6/2/14	JUROR	100500	-6.00
39784V	6/2/14	JUROR	100500	-6.00
39786V	6/2/14	JUROR	100500	-6.00
41627	6/2/14	QUILL CORPORATION	100500	54.57
41628	6/2/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41629	6/2/14	ICS JAIL SUPPLIES, INC.	100500	159.30
41630	6/2/14	BOB BARKER CO., INC.	100500	370.41
41631	6/2/14	DR. PEPPER BOTTLERS, INC.	100500	29.10
41632	6/2/14	THE DONUT SHOP	100500	28.25
41633	6/2/14	QUILL CORPORATION	100500	220.68
41634	6/2/14	G T DISTRIBUTORS, INC.	100500	213.45
41635	6/2/14	LONGHORN OFFICE PRODUCTS INC	100500	40.00
41636	6/2/14	LAW ENFORCEMENT SYSTEMS, INC	100500	301.00
41637	6/2/14	GALLS, INC.	100500	99.98
41600	6/4/14	C. ED CARRITHERS	100500	500.00
41601	6/4/14	CLAY B. STEADMAN	100500	9,547.64
41602	6/4/14	LISA M. WATTS	100500	3,000.00
41603	6/4/14	TRU-LOU INVESTIGATIONS	100500	2,150.00
41604	6/4/14	AMERICAN FORENSICS, LLC	100500	750.00
41605	6/4/14	PATRICK HOWARD	100500	157.50
41606	6/4/14	OWENS HEAT,COOL, & ELECTRICAL	100500	394.57
41607	6/4/14	MCCULLOCH COUNTY PAYROLL	100500	68.35
41609	6/4/14	MARSHALL LAW OFFICE	100500	600.00
41610	6/4/14	UNIFIRST HOLDINGS INC.	100500	105.25
41611	6/4/14	MCCULLOCH CO. APPRAISAL DIST.	100500	18,358.94
41612	6/4/14	PURCHASE POWER	100500	1,000.00

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41613	6/4/14	THYSSENKRUPP ELEVATOR CORP.	100500	620.34
41614	6/4/14	INDUSTRIAL WATER TREATMENT	100500	175.00
41615	6/4/14	JUROR	100500	10.00
41616	6/4/14	THE HAVEN FAMILY SHELTER	100500	20.00
41617	6/4/14	MCCULLOCH CHILD WELFARE	100500	10.00
41618	6/4/14	TAC HEBP	100500	22,722.40
41619	6/4/14	CTWP	100500	536.94
41620	6/4/14	BEAR GRAPHICS, INC.	100500	340.71
41621	6/4/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
41622	6/4/14	CTWP	100500	198.21
41623	6/4/14	WEST CENTRAL WIRELESS	100500	723.23
41624	6/4/14	DANNY NEAL	100500	121.92
41625	6/4/14	LONGHORN OFFICE PRODUCTS INC	100500	15.20
41626	6/4/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
41638	6/4/14	SUREFED MANAGEMENT, LC	100500	57.75
41639	6/4/14	COPSYNC, INC.	100500	200.00
41640	6/4/14	CTWP LEASING	100500	147.05
41641	6/4/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41642	6/4/14	QUILL CORPORATION	100500	199.98
41643	6/4/14	BRADY COMMUNICATIONS, LLC	100500	40.00
41655	6/5/14	ALT GENERAL CONSTRUCTION LLC	100500	17,407.37
41656	6/6/14	RICHARDS MEMORIAL LIBRARY	100500	14,808.40
41657	6/6/14	JUROR	100500	40.00
41658	6/6/14	JUROR	100500	40.00
41659	6/6/14	JUROR	100500	40.00
41660	6/6/14	BLUEBONNET CASA, INC.	100500	80.00
41661	6/6/14	MCCULLOCH CHILD WELFARE	100500	200.00
41662	6/18/14	ELECTION WORKER	100500	29.00
41663	6/18/14	CTWP	100500	100.00
41664	6/18/14	VERIZON	100500	236.08
41665	6/18/14	CITY OF BRADY, UTILITIES	100500	59.55
41666	6/18/14	CITY OF BRADY, UTILITIES	100500	5,070.16
41667	6/18/14	CITY OF BRADY	100500	1,654.88
41668	6/18/14	RELIANT	100500	25.12
41669	6/18/14	CTWP	100500	50.00
41670	6/18/14	SHELL FLEET PLUS	100500	76.01
41678	6/23/14	CHASTAIN & JOHNSON, PLLC	100500	250.00
41679	6/23/14	TODD STEELE	100500	588.00
41680	6/23/14	WOODLEY & DUDLEY	100500	245.00
41681	6/23/14	TERRY M. NORMAN, P.C.	100500	504.00
41682	6/23/14	MICHAEL SMITH	100500	560.00
41683	6/23/14	WILLIAM E ADAMS	100500	309.40
41684	6/23/14	KATHLEEN S. STONE	100500	1,894.97
41685	6/23/14	TELRITE CORPORATION	100500	1,467.12
41686	6/23/14	DECOTY COFFEE COMPANY	100500	93.95
41687	6/23/14	ALLISON, BASS & ASSOCIATES, LLP	100500	5,000.00
41688	6/23/14	MARK A. MARSHALL	100500	62.06
41689	6/23/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	680.00
41691	6/23/14	OWENS HEAT, COOL, & ELECTRICAL	100500	573.03
41692	6/23/14	JACQUE BEHRENS	100500	508.46
41693	6/23/14	LONGHORN OFFICE PRODUCTS INC	100500	4.08
41694	6/23/14	LONGHORN OFFICE PRODUCTS INC	100500	13.41
41695	6/23/14	TEXAS ASSOC OF COUNTIES	100500	6.00
41696	6/23/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
41697	6/23/14	MERRIMAN INCORP	100500	341.94
41698	6/23/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	197.63
41699	6/23/14	KEITH ACE HARDWARE	100500	17.09
41700	6/23/14	STEVE'S MEAT MARKET	100500	265.70
41701	6/23/14	MCCULLOCH CO HOSPITAL DISTRICT	100500	237.50

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41702	6/23/14	QUILL CORPORATION	100500	312.48
41703	6/23/14	SYSCO USA	100500	745.31
41704	6/23/14	SYSCO USA	100500	783.09
41705	6/23/14	SYSCO USA	100500	156.65
41706	6/23/14	SYSCO USA	100500	308.64
41707	6/23/14	THE DONUT SHOP	100500	21.75
41708	6/23/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41709	6/23/14	CITY DRUG OF BRADY, INC	100500	303.40
41710	6/23/14	JOHN DEERE FINANCIAL	100500	23.98
41711	6/23/14	DEFENDER SUPPLY LLC	100500	320.00
41712	6/23/14	QUILL CORPORATION	100500	296.89
41713	6/23/14	SILVIA CAMPOS	100500	222.69
41714	6/23/14	HEART OF TEXAS LOCK AND SAFE	100500	185.50
41715	6/23/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
41716	6/23/14	BRADY STANDARD/HERALD	100500	20.00
41717	6/23/14	FOX & HEARN, INC.	100500	642.50
41718	6/23/14	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	50.00
41719	6/23/14	MCCULLOCH COUNTY PAYROLL	100500	67.50
41720	6/23/14	UNIFIRST HOLDINGS INC.	100500	105.25
41721	6/23/14	BEIMER ELECTRIC	100500	2,459.32
41722	6/23/14	MCCULLOCH COUNTY 4H HORSE GROUP	100500	100.00
41723	6/23/14	HIGGINBOTHAM BROS	100500	13.23
41724	6/23/14	JOHN DEERE FINANCIAL	100500	14.81
DRAFT1	6/23/14	CHASE CARD SERVICES	100500	618.85
41746	6/26/14	JIM QUINN	100500	25.65
41747	6/26/14	TINA A. SMITH	100500	500.00
41748	6/26/14	VERIZON	100500	72.62
41749	6/26/14	CTWP	100500	11.04
41750	6/26/14	CTWP	100500	198.21
41751	6/26/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
41752	6/26/14	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
41753	6/26/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
41754	6/26/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
41755	6/26/14	TERRY L. SCHUL, D.D.S. INC.	100500	601.00
41756	6/26/14	TEXAS COMMUNICATIONS	100500	86.85
M-1-1730	6/24/14	MCCULLOCH CO GENERAL FUND	101500	73.99
M-1-1732	6/27/14	MCCULLOCH CO GENERAL FUND	101500	4.94
M-2-3872	6/24/14	MCCULLOCH CO GENERAL FUND	101600	73.99
M-2-3874	6/27/14	MCCULLOCH CO GENERAL FUND	101600	4.94
M-3-4091	6/13/14	MCCULLOCH COUNTY	101700	776.46
M-3-4093	6/25/14	MCCULLOCH COUNTY	101700	762.59
M-3-4094	6/27/14	MCCULLOCH CO GENERAL FUND	101700	4.93
M-CP-1362	6/23/14	SECURUS TECHNOLOGIES	108700	1,000.00
M-CP-1363	6/23/14	DR. PEPPER BOTTLERS, INC.	108700	38.80
FEDET-5/30/14	6/2/14	FEDERAL TAX DEPOSIT	109000	15,162.28
006895	6/4/14	TAC HEBP	109000	406.90
006896	6/13/14	PAYROLL	109000	206.86
006897	6/13/14	PAYROLL	109000	1,904.96
DD7135	6/13/14	PAYROLL	109000	808.63
DD7136	6/13/14	PAYROLL	109000	1,388.40
DD7137	6/13/14	PAYROLL	109000	564.82
DD7138	6/13/14	PAYROLL	109000	706.94
DD7139	6/13/14	PAYROLL	109000	1,017.37
DD7140	6/13/14	PAYROLL	109000	477.47
DD7141	6/13/14	PAYROLL	109000	1,203.11
DD7142	6/13/14	PAYROLL	109000	834.39
DD7143	6/13/14	PAYROLL	109000	453.76
DD7144	6/13/14	PAYROLL	109000	1,066.28
DD7145	6/13/14	PAYROLL	109000	664.63

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Check #	Date	Payee	Cash Account	Amount
DD7146	6/13/14	PAYROLL	109000	714.33
DD7147	6/13/14	PAYROLL	109000	1,767.42
DD7148	6/13/14	PAYROLL	109000	1,095.45
DD7149	6/13/14	PAYROLL	109000	743.59
DD7150	6/13/14	PAYROLL	109000	736.66
DD7151	6/13/14	PAYROLL	109000	1,048.12
DD7152	6/13/14	PAYROLL	109000	709.03
DD7153	6/13/14	PAYROLL	109000	380.16
DD7154	6/13/14	PAYROLL	109000	262.59
DD7155	6/13/14	PAYROLL	109000	853.23
DD7156	6/13/14	PAYROLL	109000	829.62
DD7157	6/13/14	PAYROLL	109000	837.35
DD7158	6/13/14	PAYROLL	109000	942.61
DD7159	6/13/14	PAYROLL	109000	836.78
DD7160	6/13/14	PAYROLL	109000	936.88
DD7161	6/13/14	PAYROLL	109000	818.85
DD7162	6/13/14	PAYROLL	109000	1,016.15
DD7163	6/13/14	PAYROLL	109000	1,090.14
DD7164	6/13/14	PAYROLL	109000	1,049.40
DD7165	6/13/14	PAYROLL	109000	1,301.43
DD7166	6/13/14	PAYROLL	109000	896.62
DD7167	6/13/14	PAYROLL	109000	1,208.45
DD7168	6/13/14	PAYROLL	109000	881.80
DD7169	6/13/14	PAYROLL	109000	460.93
DD7170	6/13/14	PAYROLL	109000	800.09
DD7171	6/13/14	PAYROLL	109000	949.12
DD7172	6/13/14	PAYROLL	109000	590.88
DD7173	6/13/14	PAYROLL	109000	870.14
DD7174	6/13/14	PAYROLL	109000	1,025.00
DD7175	6/13/14	PAYROLL	109000	1,098.16
DD7176	6/13/14	PAYROLL	109000	544.80
DD7177	6/13/14	PAYROLL	109000	488.16
DD7178	6/13/14	PAYROLL	109000	709.40
DD7179	6/13/14	PAYROLL	109000	1,022.26
DD7180	6/13/14	PAYROLL	109000	755.69
DD7181	6/13/14	PAYROLL	109000	1,035.82
DD7182	6/13/14	PAYROLL	109000	797.82
DD7183	6/13/14	PAYROLL	109000	951.23
DD7184	6/13/14	PAYROLL	109000	63.03
DD7185	6/13/14	PAYROLL	109000	88.88
DD7186	6/13/14	PAYROLL	109000	829.77
DD7187	6/13/14	PAYROLL	109000	649.23
DD7188	6/13/14	PAYROLL	109000	384.06
006898	6/13/14	PAYROLL	109000	853.23
006900	6/15/14	CHILD SUPPOT	109000	125.00
006899	6/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
TCDRS-MAY14	6/15/14	TX COUNTY & DIST RETIREMENT	109000	15,329.14
EXPERT-6/13/14	6/15/14	EXPERTPAY	109000	337.17
FEDET-6/13/14	6/16/14	FEDERAL TAX DEPOSIT	109000	15,546.76
DD7155 RETURNED	6/18/14	PAYROLL	109000	-853.23
GUARD-6/19/14	6/19/14	GUARDIAN	109000	575.12
006905	6/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006906	6/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006907	6/30/14	CHILD SUPPOT	109000	125.00
006908	6/30/14	AFLAC	109000	1,403.00
006909	6/30/14	LIBERTY NATIONAL	109000	9.98
006910	6/30/14	NFC LIFE INSURANCE COMPANY	109000	254.25
EXPERT-6/30/14	6/30/14	EXPERTPAY	109000	150.00
EXPERT-6/30/14	6/30/14	EXPERTPAY	109000	187.17

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006901	6/30/14	PAYROLL	109000	160.69
006902	6/30/14	PAYROLL	109000	808.63
006903	6/30/14	PAYROLL	109000	564.82
DD7189	6/30/14	PAYROLL	109000	1,388.40
DD7190	6/30/14	PAYROLL	109000	706.94
DD7191	6/30/14	PAYROLL	109000	1,076.28
DD7192	6/30/14	PAYROLL	109000	394.54
DD7193	6/30/14	PAYROLL	109000	1,203.11
DD7194	6/30/14	PAYROLL	109000	834.39
DD7195	6/30/14	PAYROLL	109000	441.01
DD7196	6/30/14	PAYROLL	109000	1,066.28
DD7197	6/30/14	PAYROLL	109000	664.63
DD7198	6/30/14	PAYROLL	109000	714.33
DD7199	6/30/14	PAYROLL	109000	1,767.42
DD7200	6/30/14	PAYROLL	109000	1,095.45
DD7201	6/30/14	PAYROLL	109000	743.59
DD7202	6/30/14	PAYROLL	109000	736.66
DD7203	6/30/14	PAYROLL	109000	1,048.12
DD7204	6/30/14	PAYROLL	109000	709.03
DD7205	6/30/14	PAYROLL	109000	388.00
DD7206	6/30/14	PAYROLL	109000	142.16
DD7207	6/30/14	PAYROLL	109000	496.37
DD7208	6/30/14	PAYROLL	109000	853.23
DD7209	6/30/14	PAYROLL	109000	829.62
DD7210	6/30/14	PAYROLL	109000	837.35
DD7211	6/30/14	PAYROLL	109000	942.61
DD7212	6/30/14	PAYROLL	109000	836.78
DD7213	6/30/14	PAYROLL	109000	939.38
DD7214	6/30/14	PAYROLL	109000	818.85
DD7215	6/30/14	PAYROLL	109000	1,101.49
DD7216	6/30/14	PAYROLL	109000	1,059.34
DD7217	6/30/14	PAYROLL	109000	1,301.43
DD7218	6/30/14	PAYROLL	109000	812.01
DD7219	6/30/14	PAYROLL	109000	1,208.45
DD7220	6/30/14	PAYROLL	109000	912.79
DD7221	6/30/14	PAYROLL	109000	1,108.71
DD7222	6/30/14	PAYROLL	109000	460.93
DD7223	6/30/14	PAYROLL	109000	800.09
DD7224	6/30/14	PAYROLL	109000	949.12
DD7225	6/30/14	PAYROLL	109000	580.92
DD7226	6/30/14	PAYROLL	109000	870.14
DD7227	6/30/14	PAYROLL	109000	1,025.00
DD7228	6/30/14	PAYROLL	109000	1,098.16
DD7229	6/30/14	PAYROLL	109000	544.80
DD7230	6/30/14	PAYROLL	109000	251.68
DD7231	6/30/14	PAYROLL	109000	806.46
DD7232	6/30/14	PAYROLL	109000	1,022.26
DD7233	6/30/14	PAYROLL	109000	859.08
DD7234	6/30/14	PAYROLL	109000	1,035.82
DD7235	6/30/14	PAYROLL	109000	797.82
DD7236	6/30/14	PAYROLL	109000	951.23
DD7237	6/30/14	PAYROLL	109000	63.03
DD7238	6/30/14	PAYROLL	109000	829.77
DD7239	6/30/14	PAYROLL	109000	649.23
DD7240	6/30/14	PAYROLL	109000	492.43
DD7241	6/30/14	PAYROLL	109000	601.63
006904	6/30/14	PAYROLL	109000	457.33
41644	6/4/14	WARREN CAT	145015	1,627.88
41645	6/4/14	WIGGINTON OIL COMPANY	145015	319.90

