

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

Check #	Date	Payee	Cash Account	Amount
41944	8/6/14	MCCULLOCH COUNTY	100500	609.30
41945	8/11/14	PATRICK HOWARD	100500	717.50
41946	8/11/14	JODY A. FAULEY	100500	560.00
41947	8/11/14	WOODLEY & DUDLEY	100500	595.00
41948	8/11/14	TODD STEELE	100500	329.00
41949	8/11/14	CHASTAIN & JOHNSON, PLLC	100500	105.00
41950	8/11/14	MICHAEL SMITH	100500	350.00
41951	8/11/14	JENNIFER BROUGHTON	100500	322.00
41952	8/11/14	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
41953	8/11/14	FOX & HEARN, INC.	100500	1,715.13
41954	8/11/14	PITNEY BOWES INC	100500	19.00
41955	8/11/14	MCCULLOCH COUNTY PAYROLL	100500	65.90
41956	8/11/14	CROSS PLUMBING	100500	140.00
41957	8/11/14	CONCHO VALLEY COUNCIL	100500	3,815.38
41958	8/11/14	TEXAS DEPT. OF LICENSING & REG	100500	20.00
41959	8/11/14	WATER HAVEN	100500	5.25
41960	8/11/14	HART INTERCIVIC, INC	100500	3,300.00
41961	8/11/14	DOUCET PLUMBING INC.	100500	1,716.35
41962	8/11/14	BRADY BUTANE CO, INC.	100500	14.94
41963	8/11/14	BLUEBONNET CASA, INC.	100500	24.00
41964	8/11/14	THE HAVEN FAMILY SHELTER	100500	116.00
41965	8/11/14	MCCULLOCH CHILD WELFARE	100500	122.00
41966	8/11/14	STATE TRUST/CRIME VICTIMS	100500	18.00
41967	8/11/14	BRADY STANDARD/HERALD	100500	17.00
41968	8/11/14	DALE SCOTT'S PLUMBING	100500	1,890.80
41969	8/11/14	CTWP	100500	100.00
41970	8/11/14	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	255.23
41971	8/11/14	MARSHALL LAW OFFICE	100500	600.00
41972	8/11/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	58.78
41974	8/11/14	WEST CENTRAL WIRELESS	100500	697.16
41975	8/11/14	CTWP	100500	536.94
41976	8/11/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,365.00
41977	8/11/14	VERIZON SOUTHWEST	100500	29.28
41978	8/11/14	CTWP	100500	198.21
41979	8/11/14	JACQUE BEHRENS	100500	811.73
41980	8/11/14	QUILL CORPORATION	100500	165.08
41981	8/11/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41982	8/11/14	THE DONUT SHOP	100500	14.25
41983	8/11/14	STEVE'S MEAT MARKET	100500	514.56
41984	8/11/14	ORKIN, LLC	100500	45.00
41985	8/11/14	THE COUNTY OF BURNET	100500	8,910.00
41986	8/11/14	BROWNWOOD UROLOGICAL ASSOC	100500	236.70
41987	8/11/14	CITY OF BRADY	100500	50.00
41988	8/11/14	KEITH ACE HARDWARE	100500	13.49
41989	8/11/14	SHANNON CLINIC	100500	290.81
41990	8/11/14	JOHN DEERE FINANCIAL	100500	20.38
41991	8/11/14	INTERSTATE BATTERY SYSTEM	100500	19.98
41992	8/11/14	O'REILLY AUTOMOTIVE, INC.	100500	13.25
41993	8/11/14	SUREFED MANAGEMENT, LC	100500	62.00
41994	8/11/14	NOVIS WILLIAMS-HOTLUBE	100500	49.00
41995	8/11/14	APPLIED CONCEPTS, INC	100500	9,195.00
41996	8/11/14	WOLFE'S AUTOMOTIVE, INC	100500	360.52
41997	8/11/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41998	8/11/14	BOB MOORE TIRE COMPANY, LLC	100500	15.00
41999	8/11/14	BRADY COMMUNICATIONS, LLC	100500	40.00
42000	8/11/14	ED HERNANDEZ	100500	8.84
42030	8/11/14	TRIPLE BLADE & STEEL	100500	2,152.55
42031	8/11/14	JUROR	100500	6.00
42032	8/11/14	JUROR	100500	6.00

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42033	8/11/14	JUROR	100500	6.00
42034	8/11/14	JUROR	100500	6.00
42035	8/11/14	JUROR	100500	6.00
42036	8/11/14	JUROR	100500	6.00
42037	8/11/14	JUROR	100500	6.00
42038	8/11/14	JUROR	100500	6.00
42039	8/11/14	JUROR	100500	6.00
42040	8/11/14	JUROR	100500	6.00
42041	8/11/14	JUROR	100500	6.00
42042	8/11/14	JUROR	100500	6.00
42043	8/11/14	JUROR	100500	6.00
42044	8/11/14	JUROR	100500	6.00
42045	8/11/14	JUROR	100500	6.00
42046	8/11/14	JUROR	100500	6.00
42047	8/11/14	JUROR	100500	6.00
42048	8/11/14	JUROR	100500	6.00
42049	8/11/14	JUROR	100500	6.00
42050	8/11/14	JUROR	100500	6.00
42051	8/11/14	JUROR	100500	6.00
42052	8/11/14	JUROR	100500	6.00
42053	8/11/14	JUROR	100500	6.00
42054	8/11/14	JUROR	100500	6.00
42055	8/11/14	JUROR	100500	6.00
42056	8/11/14	JUROR	100500	6.00
42057	8/11/14	JUROR	100500	6.00
42058	8/11/14	JUROR	100500	6.00
42059	8/11/14	JUROR	100500	6.00
42060	8/11/14	JUROR	100500	6.00
42061	8/11/14	JUROR	100500	50.00
42062	8/11/14	JUROR	100500	50.00
42063	8/11/14	JUROR	100500	50.00
42064	8/11/14	JUROR	100500	50.00
42066	8/11/14	TAC HEBP	100500	23,365.04
42067	8/12/14	MCCULLOCH CHILD WELFARE	100500	50.00
42068	8/14/14	CTWP LEASING	100500	147.05
42070	8/15/14	GUARDIAN SECURITY SOLUTIONS, LC	100500	450.00
42071	8/15/14	JOHN DEERE FINANCIAL	100500	8.49
42072	8/15/14	TEXAS COMMUNICATIONS	100500	69.92
42073	8/15/14	CITY OF BRADY	100500	1,118.00
42074	8/15/14	CITY OF BRADY, UTILITIES	100500	63.37
42075	8/15/14	CITY OF BRADY, UTILITIES	100500	7,329.91
42076	8/15/14	CITY DRUG OF BRADY, INC	100500	428.17
42077	8/15/14	SYSCO USA	100500	873.85
42078	8/15/14	VERIZON	100500	236.08
42079	8/15/14	RELIANT	100500	24.98
42080	8/15/14	JOHN DEERE FINANCIAL	100500	23.99
42081	8/15/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42087	8/20/14	MICHELLE PITCOX	100500	235.63
42088	8/20/14	TELRITE CORPORATION	100500	1,458.35
42091	8/21/14	MENARD COUNTY JUSTICE OF THE PEACE	100500	75.00
42092	8/25/14	TERRY M. NORMAN, P.C.	100500	1,140.00
42093	8/25/14	PERRY B. SIMS	100500	402.50
42094	8/25/14	HAROLD DANFORD	100500	665.00
42095	8/25/14	C. ED CARRITHERS	100500	70.00
42096	8/25/14	SWEARINGEN SALES, INC.	100500	406.00
42097	8/25/14	JODI CRUDGINGTON CPA LLC	100500	11,800.00
42098	8/25/14	UNIFIRST HOLDINGS INC.	100500	105.25
42099	8/25/14	LOHN CUSTOM SPRAYERS	100500	407.00
42100	8/25/14	OWENS HEAT, COOL, & ELECTRICAL	100500	172.50

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42101	8/25/14	MCCULLOCH COUNTY PAYROLL	100500	64.20
42102	8/25/14	MCCULLOCH CO. APPRAISAL DIST.	100500	18,358.94
42103	8/25/14	STANLEY M. MCANELLY	100500	50.00
42104	8/25/14	QUILL CORPORATION	100500	221.45
42105	8/25/14	QUILL CORPORATION	100500	569.99
42106	8/25/14	QUILL CORPORATION	100500	480.10
42107	8/25/14	MENARD COUNTY	100500	109.54
42108	8/25/14	UNIFIRST HOLDINGS INC.	100500	115.70
42109	8/25/14	QUILL CORPORATION	100500	136.87
42110	8/25/14	TDCAA	100500	125.00
42111	8/25/14	LONGHORN OFFICE PRODUCTS INC	100500	11.11
42112	8/25/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
42113	8/25/14	BEAR GRAPHICS, INC.	100500	222.27
42114	8/25/14	QUILL CORPORATION	100500	93.45
42115	8/25/14	BEAR GRAPHICS, INC.	100500	199.60
42116	8/25/14	CTWP	100500	44.16
42117	8/25/14	TEXAS ASSOC OF COUNTIES	100500	6.00
42118	8/25/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
42119	8/25/14	HART INTERCIVIC, INC	100500	712.00
42120	8/25/14	COUNTY OF UPTON, STATE OF TEXAS	100500	2,850.00
42121	8/25/14	THE DONUT SHOP	100500	14.75
42122	8/25/14	WEST TEXAS CENTERS	100500	50.00
42123	8/25/14	SYSCO USA	100500	1,215.01
42124	8/25/14	STEVE'S MEAT MARKET	100500	536.59
42125	8/25/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	253.50
42126	8/25/14	QUILL CORPORATION	100500	55.44
42127	8/25/14	O'REILLY AUTOMOTIVE, INC.	100500	55.98
42128	8/25/14	NOVIS WILLIAMS-HOTLUBE	100500	45.00
42129	8/25/14	WIGGINTON OIL COMPANY	100500	3,738.23
42130	8/25/14	EVRIIDGE'S INC.	100500	15.00
42140	8/26/14	VERIZON SOUTHWEST	100500	29.28
42141	8/26/14	VERIZON	100500	72.62
42142	8/26/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
DRAFT-1	8/26/14	CHASE CARD SERVICES	100500	1,119.70
M-1-1743	8/25/14	MCCULLOCH CO GENERAL FUND	101500	720.35
M-2-3885	8/25/14	MCCULLOCH CO GENERAL FUND	101600	720.35
M-3-4105	8/11/14	MCCULLOCH COUNTY	101700	402.10
M-3-4106	8/12/14	YELLOW HOUSE MACH CO	101700	100,000.00
M-3-4107	8/25/14	MCCULLOCH CO GENERAL FUND	101700	720.34
M-3-4109	8/25/14	MCCULLOCH COUNTY	101700	665.53
M-SPRD ADV-220	8/12/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	9,699.77
M-SPRD ADV-221	8/12/14	ERGON ASPHALT AND EMULSIONS, INC.	103000	5,339.09
M-SPRD ADV-222	8/12/14	ERGON ASPHALT AND EMULSIONS, INC.	103000	80.00
M-SPRD ADV-223	8/14/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	3,528.75
M-SPRD ADV-224	8/14/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	3,576.75
M-LEOSE-231	8/25/14	HITS INC	108600	250.00
M-CP-1366	8/25/14	DR. PEPPER BOTTLERS, INC.	108700	48.50
M-ST-755	8/6/14	MCCULLOCH COUNTY	108800	416.20
006921	8/15/14	PA YROLL	109000	253.95
006922	8/11/14	TAC HEBP	109000	406.90
006923	8/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006924	8/15/14	CHILD SUPPORT	109000	125.00
006925	8/29/14	PA YROLL	109000	2,037.65
006926	8/29/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006927	8/29/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006928	8/29/14	CHILD SUPPORT	109000	125.00
006929	8/29/14	AFLAC	109000	1,403.00
006930	8/29/14	LIBERTY NATIONAL	109000	9.98
006931	8/29/14	NFC LIFE INSURANCE COMPANY	109000	220.50

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DD7350	8/15/14	PAYROLL	109000	808.63
DD7351	8/15/14	PAYROLL	109000	1,388.40
DD7352	8/15/14	PAYROLL	109000	564.82
DD7353	8/15/14	PAYROLL	109000	706.94
DD7354	8/15/14	PAYROLL	109000	1,050.16
DD7355	8/15/14	PAYROLL	109000	371.66
DD7356	8/15/14	PAYROLL	109000	1,203.11
DD7357	8/15/14	PAYROLL	109000	834.39
DD7358	8/15/14	PAYROLL	109000	460.14
DD7359	8/15/14	PAYROLL	109000	1,066.28
DD7360	8/15/14	PAYROLL	109000	664.63
DD7361	8/15/14	PAYROLL	109000	714.33
DD7362	8/15/14	PAYROLL	109000	1,767.42
DD7363	8/15/14	PAYROLL	109000	1,095.45
DD7364	8/15/14	PAYROLL	109000	743.59
DD7365	8/15/14	PAYROLL	109000	736.66
DD7366	8/15/14	PAYROLL	109000	1,048.12
DD7367	8/15/14	PAYROLL	109000	709.03
DD7368	8/15/14	PAYROLL	109000	320.90
DD7369	8/15/14	PAYROLL	109000	404.13
DD7370	8/15/14	PAYROLL	109000	829.62
DD7371	8/15/14	PAYROLL	109000	837.35
DD7372	8/15/14	PAYROLL	109000	942.61
DD7373	8/15/14	PAYROLL	109000	836.78
DD7374	8/15/14	PAYROLL	109000	942.66
DD7375	8/15/14	PAYROLL	109000	818.85
DD7376	8/15/14	PAYROLL	109000	1,094.24
DD7377	8/15/14	PAYROLL	109000	1,059.34
DD7378	8/15/14	PAYROLL	109000	1,301.43
DD7379	8/15/14	PAYROLL	109000	812.01
DD7380	8/15/14	PAYROLL	109000	1,207.20
DD7381	8/15/14	PAYROLL	109000	852.79
DD7382	8/15/14	PAYROLL	109000	1,108.71
DD7383	8/15/14	PAYROLL	109000	422.94
DD7384	8/15/14	PAYROLL	109000	800.09
DD7385	8/15/14	PAYROLL	109000	949.12
DD7386	8/15/14	PAYROLL	109000	316.96
DD7387	8/15/14	PAYROLL	109000	870.14
DD7388	8/15/14	PAYROLL	109000	1,025.00
DD7389	8/15/14	PAYROLL	109000	1,091.08
DD7390	8/15/14	PAYROLL	109000	368.69
DD7391	8/15/14	PAYROLL	109000	450.22
DD7392	8/15/14	PAYROLL	109000	806.46
DD7393	8/15/14	PAYROLL	109000	1,022.26
DD7394	8/15/14	PAYROLL	109000	859.08
DD7395	8/15/14	PAYROLL	109000	1,035.82
DD7396	8/15/14	PAYROLL	109000	516.63
DD7397	8/15/14	PAYROLL	109000	797.82
DD7398	8/15/14	PAYROLL	109000	951.23
DD7399	8/15/14	PAYROLL	109000	141.87
DD7400	8/15/14	PAYROLL	109000	829.77
DD7401	8/15/14	PAYROLL	109000	679.07
DD7402	8/29/14	PAYROLL	109000	808.63
DD7403	8/29/14	PAYROLL	109000	1,411.98
DD7404	8/29/14	PAYROLL	109000	564.82
DD7405	8/29/14	PAYROLL	109000	706.94
DD7406	8/29/14	PAYROLL	109000	1,050.16
DD7407	8/29/14	PAYROLL	109000	314.47
DD7408	8/29/14	PAYROLL	109000	1,203.11

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DD7409	8/29/14	PAYROLL	109000	834.39
DD7410	8/29/14	PAYROLL	109000	462.26
DD7411	8/29/14	PAYROLL	109000	1,066.28
DD7412	8/29/14	PAYROLL	109000	664.63
DD7413	8/29/14	PAYROLL	109000	923.54
DD7414	8/29/14	PAYROLL	109000	1,767.42
DD7415	8/29/14	PAYROLL	109000	1,095.45
DD7416	8/29/14	PAYROLL	109000	743.59
DD7417	8/29/14	PAYROLL	109000	736.66
DD7418	8/29/14	PAYROLL	109000	1,048.12
DD7419	8/29/14	PAYROLL	109000	709.03
DD7420	8/29/14	PAYROLL	109000	276.94
DD7421	8/29/14	PAYROLL	109000	389.21
DD7422	8/29/14	PAYROLL	109000	310.30
DD7423	8/29/14	PAYROLL	109000	829.62
DD7424	8/29/14	PAYROLL	109000	837.35
DD7425	8/29/14	PAYROLL	109000	942.61
DD7426	8/29/14	PAYROLL	109000	836.78
DD7427	8/29/14	PAYROLL	109000	942.66
DD7428	8/29/14	PAYROLL	109000	818.85
DD7429	8/29/14	PAYROLL	109000	1,101.49
DD7430	8/29/14	PAYROLL	109000	1,059.34
DD7432	8/29/14	PAYROLL	109000	812.01
DD7433	8/29/14	PAYROLL	109000	1,208.45
DD7434	8/29/14	PAYROLL	109000	912.79
DD7435	8/29/14	PAYROLL	109000	1,091.14
DD7436	8/29/14	PAYROLL	109000	460.93
DD7437	8/29/14	PAYROLL	109000	800.09
DD7438	8/29/14	PAYROLL	109000	949.12
DD7439	8/29/14	PAYROLL	109000	511.18
DD7440	8/29/14	PAYROLL	109000	870.14
DD7441	8/29/14	PAYROLL	109000	1,025.00
DD7442	8/29/14	PAYROLL	109000	1,098.16
DD7443	8/29/14	PAYROLL	109000	544.80
DD7444	8/29/14	PAYROLL	109000	488.16
DD7445	8/29/14	PAYROLL	109000	806.46
DD7446	8/29/14	PAYROLL	109000	1,022.26
DD7447	8/29/14	PAYROLL	109000	859.08
DD7448	8/29/14	PAYROLL	109000	1,035.82
DD7449	8/29/14	PAYROLL	109000	332.46
DD7450	8/29/14	PAYROLL	109000	797.82
DD7451	8/29/14	PAYROLL	109000	951.23
DD7452	8/29/14	PAYROLL	109000	829.77
DD7453	8/29/14	PAYROLL	109000	679.07
DD7454	8/29/14	PAYROLL	109000	601.63
DD7455	8/29/14	PAYROLL	109000	1,301.43
EXPERT-8/15/14	8/15/14	EXPERTPAY	109000	337.17
EXPERT-8/30/14	8/29/14	EXPERTPAY	109000	337.17
FEDET-7/30/14	8/5/14	FEDERAL TAX DEPOSIT	109000	14,773.80
FEDET-8/15/14	8/18/14	FEDERAL TAX DEPOSIT	109000	14,398.95
GUARD-8/15/14	8/15/14	GUARDIAN	109000	600.42
TCDRS-8/15/14	8/15/14	TX COUNTY & DIST RETIREMENT	109000	15,208.38
42006	8/11/14	WARREN CAT	145015	124.10
42007	8/11/14	WIGGINTON OIL COMPANY	145015	270.90
42008	8/11/14	BRADY BUTANE CO, INC.	145015	2.59
42009	8/11/14	VIRDELL DIESEL SERVICE	145015	151.96
42082	8/15/14	JOHN DEERE FINANCIAL	145015	294.49
42131	8/25/14	CITY OF BRADY, UTILITIES	145015	13.25
42143	8/26/14	RELIANT	145015	68.48

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42010	8/11/14	W.B. MULLINS	145016	400.00
42011	8/11/14	WARREN CAT	145016	697.72
42012	8/11/14	CENTRAL TX TELEPHONE COOP, INC	145016	33.87
42013	8/11/14	KEITH ACE HARDWARE	145016	138.57
42014	8/11/14	RELIANT	145016	89.24
42015	8/11/14	WIGGINTON OIL COMPANY	145016	597.32
42016	8/11/14	PATHMARK TRAFFIC PRODUCTS	145016	61.79
42017	8/11/14	BOB MOORE TIRE COMPANY, LLC	145016	192.05
42018	8/11/14	BOB MOORE TIRE COMPANY, LLC	145016	40.00
42083	8/15/14	JOHN DEERE FINANCIAL	145016	180.41
42132	8/25/14	MICHAEL L. OWENS	145016	240.00
42019	8/11/14	VICTOR GUTIERREZ	145017	800.00
42020	8/11/14	CENTRAL TX TELEPHONE COOP, INC	145017	42.87
42021	8/11/14	BRADY BUTANE CO, INC.	145017	28.18
42022	8/11/14	WIGGINTON OIL COMPANY	145017	2,636.32
42086	8/15/14	JOHN DEERE FINANCIAL	145017	85.62
42089	8/20/14	RELIANT	145017	34.77
42133	8/25/14	QUALITY IMPLEMENT CO	145017	81.88
42134	8/25/14	KEITH ACE HARDWARE	145017	28.79
42135	8/25/14	BOATRRIGHT PRODUCTS LLC	145017	200.00
42023	8/11/14	LUBKE'S CARS AND TRUCKS	145018	14.50
42024	8/11/14	WARREN CAT	145018	637.88
42025	8/11/14	CENTRAL TX TELEPHONE COOP, INC	145018	38.22
42026	8/11/14	KEITH ACE HARDWARE	145018	33.26
42027	8/11/14	RICHLAND SPECIAL UTILITY	145018	30.15
42028	8/11/14	TRACTOR SUPPLY CREDIT PLAN	145018	212.21
42029	8/11/14	WIGGINTON OIL COMPANY	145018	2,966.64
42084	8/15/14	RELIANT	145018	53.60
42085	8/15/14	JOHN DEERE FINANCIAL	145018	799.86
42136	8/25/14	TEXAS ASSOC OF COUNTIES	145018	2.00
42137	8/25/14	SEIDER MACHINE SHOP, INC	145018	245.00
42001	8/11/14	BRADY BUTANE CO, INC.	145019	38.56
42002	8/11/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
42003	8/11/14	OWENS HEAT, COOL, & ELECTRICAL	145019	385.00
42004	8/11/14	TEI LANDMARK AUDIOBOOKS	145019	163.45
42005	8/11/14	XEROX CORPORATION	145019	89.81
42069	8/14/14	MACK SKINNER TECHNICAL SUPPORT	145019	210.00
42090	8/20/14	TELRITE CORPORATION	145019	90.05
42138	8/25/14	CITY OF BRADY, UTILITIES	145019	672.48
DRAFT-2	8/26/14	CHASE CARD SERVICES	145019	581.99
42139	8/25/14	LEXIS-NEXIS	145035	107.00
DRAFT-3	8/26/14	CHASE CARD SERVICES	145086	256.86
TOTAL				\$ 407,497.27