

COUNTY OF MCCULLOCH
Check Register
For the Period From Sep 1, 2013 to Sep 30, 2013

Check #	Date	Payee	Cash Account	Amount
37185	9/30/13	JUROR	100500	6.00
40042	9/6/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
40043	9/6/13	VERIZON SOUTHWEST	100500	29.29
40044	9/6/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
40045	9/6/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	48.38
40047	9/9/13	GEISTWEIDT & WHITWORTH	100500	456.99
40048	9/9/13	TINA C. YOUNG	100500	241.00
40049	9/9/13	TERRY M. NORMAN, P.C.	100500	1,036.00
40050	9/9/13	CLAY B. STEADMAN	100500	1,105.00
40051	9/9/13	PATRICK HOWARD	100500	269.50
40052	9/9/13	ACCURACY PLUS REPORTING	100500	422.85
40053	9/9/13	MCCULLOCH COUNTY PAYROLL	100500	69.20
40054	9/9/13	INDUSTRIAL WATER TREATMENT	100500	175.00
40055	9/9/13	CONCHO VALLEY COUNCIL	100500	179.00
40056	9/9/13	WEST TEXAS FIRE EXTINGUISHER	100500	134.75
40057	9/9/13	BRADY BUTANE CO, INC.	100500	262.89
40058	9/9/13	FOX & HEARN, INC.	100500	642.50
40059	9/9/13	THYSSENKRUPP ELEVATOR CORP.	100500	620.34
40060	9/9/13	MCCULLOCH CO. APPRAISAL DIST	100500	16,118.58
40061	9/9/13	BRADY STANDARD/HERALD	100500	114.00
40062	9/9/13	ENER-TEL SERVICES, INC	100500	300.00
40063	9/9/13	KEITH ACE HARDWARE	100500	13.98
40064	9/9/13	HERITAGE FUNERAL HOMES, INC	100500	750.00
40065	9/9/13	OWENS HEAT, COOL, & ELECTRICAL	100500	108.00
40066	9/9/13	MARSHALL LAW OFFICE	100500	500.00
40068	9/9/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
40069	9/9/13	BUSINESS INK, CO.	100500	435.60
40070	9/9/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40071	9/9/13	CTWP	100500	21.76
40072	9/9/13	JACQUE BEHRENS	100500	283.04
40073	9/9/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
40074	9/9/13	CENTRAL TX TELEPHONE COOP, INC	100500	180.82
40075	9/9/13	QUILL CORPORATION	100500	99.94
40076	9/9/13	QUILL CORPORATION	100500	114.85
40077	9/9/13	STEVE'S MEAT MARKET	100500	478.60
40078	9/9/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40079	9/9/13	BRADY BUTANE CO, INC.	100500	39.23
40080	9/9/13	KEEL DRUG STORE	100500	105.72
40081	9/9/13	HIGGINBOTHAM BROS	100500	16.99
40082	9/9/13	BROWN COUNTY SHERIFF DEPT	100500	199.92
40083	9/9/13	O'REILLY AUTOMOTIVE, INC.	100500	5.99
40084	9/9/13	BRADY COMMUNICATIONS, LLC	100500	40.00
40108	9/9/13	WEST CENTRAL WIRELESS	100500	782.22
40109	9/17/13	VERIZON	100500	236.08
40110	9/17/13	CTWP LEASING	100500	147.05
40111	9/17/13	CTWP	100500	8.24
40112	9/17/13	SAM'S CLUB	100500	1,026.20
40113	9/17/13	SHARYLAND UTILITIES	100500	10.00
40114	9/17/13	CITY OF BRADY, UTILITIES	100500	7,688.84
40115	9/17/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
40116	9/17/13	WELLS FARGO FINANCIAL LEASING	100500	248.21
40117	9/17/13	CITY OF BRADY, UTILITIES	100500	55.36
40120	9/20/13	TELRITE CORPORATION	100500	1,435.27
40121	9/20/13	THE HAVEN FAMILY SHELTER	100500	200.00
40122	9/20/13	BLUEBONNET CASA, INC.	100500	80.00

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Check #	Date	Payee	Cash Account	Amount
40123	9/20/13	STATE TRUST/CRIME VICTIMS	100500	40.00
40124	9/20/13	MCCULLOCH CHILD WELFARE	100500	120.00
40125	9/20/13	JUROR	100500	40.00
40129	9/23/13	TERRY M. NORMAN, P.C.	100500	280.00
40130	9/23/13	GEISTWEIDT & WHITWORTH	100500	243.00
40131	9/23/13	HVJ ASSOCIATES INC	100500	11,232.75
40132	9/23/13	MCCULLOCH COUNTY PAYROLL	100500	65.80
40133	9/23/13	UNIFIRST HOLDINGS INC.	100500	199.40
40134	9/23/13	CROSS PLUMBING	100500	145.00
40135	9/23/13	BRADY STANDARD/HERALD	100500	210.00
40136	9/23/13	MCCULLOCH COUNTY	100500	32.99
40137	9/23/13	TEXAS ASSOC OF COUNTIES	100500	6.00
40138	9/23/13	DANNY NEAL	100500	88.32
40139	9/23/13	KAY ANDREWS	100500	138.24
40140	9/23/13	IDA OWENS	100500	77.33
40141	9/23/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
40142	9/23/13	GPC SERVICES, INC.	100500	661.50
40143	9/23/13	THE DONUT SHOP	100500	66.00
40144	9/23/13	CITY DRUG OF BRADY, INC	100500	334.12
40145	9/23/13	WIGGINTON OIL COMPANY	100500	3,684.57
40146	9/23/13	KEEL DRUG STORE	100500	7.31
40147	9/23/13	QUILL CORPORATION	100500	191.96
40148	9/23/13	QUILL CORPORATION	100500	31.99
40149	9/23/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
40150	9/23/13	BROWN COUNTY SHERIFF DEPT	100500	855.00
40151	9/23/13	SECURED DOCUMENT SHREDDING, INC	100500	35.00
40152	9/23/13	LOWE'S PAY AND SAVE	100500	3.96
40153	9/23/13	TEXAS PRISONER TRANSPORT DIVISION	100500	754.60
40154	9/23/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	285.09
40155	9/23/13	TEXAS PARKS & WILDLIFE	100500	83.30
40156	9/23/13	QUILL CORPORATION	100500	57.90
40157	9/23/13	BRADY COMMUNICATIONS, LLC	100500	60.00
40158	9/23/13	NOVIS WILLIAMS-HOT LUBE	100500	44.00
40159	9/23/13	CONCHO VALLEY COUNCIL	100500	8.00
40160	9/23/13	LUBKE'S CARS AND TRUCKS	100500	163.55
40161	9/23/13	BRADY FEED & FERTILIZER, LLC	100500	66.75
40162	9/23/13	JOHN DEERE FINANCIAL	100500	29.48
40163	9/23/13	SIRCHIE	100500	114.94
40164	9/23/13	EVRIEDGE'S INC.	100500	64.00
40176	9/24/13	TEXAS DISTRICT COURT ALLIANCE	100500	30.00
40177	9/27/13	KEITH ACE HARDWARE	100500	31.01
40178	9/27/13	VERIZON	100500	72.62
40179	9/27/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
40180	9/27/13	WEST CENTRAL WIRELESS	100500	759.99
40181	9/27/13	EXXONMOBIL	100500	46.19
40182	9/27/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
40183	9/27/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	61.53
40184	9/27/13	HERITAGE FUNERAL HOMES, INC	100500	870.00
40188	9/30/13	JOHN CAMPBELL	100500	100.00
40189	9/30/13	SCHWERTNER COLLISION LLC	100500	3,662.57
DRAFT1	9/19/13	CHASE CARD SERVICES	100500	1,873.55
M-1-1671	9/9/13	MCCULLOCH COUNTY #3	101500	3.26
M-1-1673	9/11/13	MCCULLOCH COUNTY #3	101500	67.29
M-2-3808	9/9/13	MCCULLOCH COUNTY #3	101600	3.27
M-2-3810	9/25/13	MCCULLOCH COUNTY #1	101600	233.70
M-3-4031	9/10/13	MCCULLOCH COUNTY #1	101700	403.69

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M-3-4032	9/25/13	MCCULLOCH COUNTY #1	101700	233.69
M-CP-1342	9/2/13	MCCULLOCH CO GENERAL FUND	108700	5.82
M-CP-1343	9/11/13	DR. PEPPER BOTTLERS, INC.	108700	56.49
M-CP-1344	9/11/13	GEORGE BLAIR	108700	77.76
006756	9/13/13	PAYROLL	109000	338.57
006757	9/13/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006758	9/13/13	CHILD SUPPORT	109000	125.00
006759	9/13/13	UNITED STATES TREASURY	109000	206.21
006760	9/13/13	PAYROLL	109000	991.91
006761	9/30/13	PAYROLL	109000	645.13
006762	9/30/13	PAYROLL	109000	287.69
006763	9/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006764	9/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006765	9/30/13	CHILD SUPPORT	109000	125.00
006766	9/30/13	AFLAC	109000	1,011.00
006767	9/30/13	LIBERTY NATIONAL	109000	9.98
006768	9/30/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006770	9/30/13	UNITED STATES TREASURY	109000	206.21
006775	9/30/13	MCCULLOCH CO GENERAL FUND	109000	2,330.31
DD6135	9/13/13	PAYROLL	109000	785.45
DD6136	9/13/13	PAYROLL	109000	1,531.90
DD6137	9/13/13	PAYROLL	109000	557.23
DD6138	9/13/13	PAYROLL	109000	701.35
DD6139	9/13/13	PAYROLL	109000	1,055.07
DD6140	9/13/13	PAYROLL	109000	333.23
DD6141	9/13/13	PAYROLL	109000	1,169.13
DD6142	9/13/13	PAYROLL	109000	817.97
DD6143	9/13/13	PAYROLL	109000	457.47
DD6144	9/13/13	PAYROLL	109000	1,062.41
DD6145	9/13/13	PAYROLL	109000	645.62
DD6146	9/13/13	PAYROLL	109000	717.07
DD6147	9/13/13	PAYROLL	109000	1,671.00
DD6148	9/13/13	PAYROLL	109000	1,062.41
DD6149	9/13/13	PAYROLL	109000	745.50
DD6150	9/13/13	PAYROLL	109000	470.61
DD6151	9/13/13	PAYROLL	109000	1,026.97
DD6152	9/13/13	PAYROLL	109000	706.29
DD6153	9/13/13	PAYROLL	109000	362.84
DD6154	9/13/13	PAYROLL	109000	48.48
DD6155	9/13/13	PAYROLL	109000	406.25
DD6156	9/13/13	PAYROLL	109000	740.42
DD6157	9/13/13	PAYROLL	109000	719.54
DD6158	9/13/13	PAYROLL	109000	753.97
DD6159	9/13/13	PAYROLL	109000	695.16
DD6160	9/13/13	PAYROLL	109000	827.89
DD6161	9/13/13	PAYROLL	109000	1,019.16
DD6162	9/13/13	PAYROLL	109000	1,058.71
DD6163	9/13/13	PAYROLL	109000	1,028.84
DD6164	9/13/13	PAYROLL	109000	1,297.89
DD6165	9/13/13	PAYROLL	109000	898.35
DD6166	9/13/13	PAYROLL	109000	1,173.68
DD6167	9/13/13	PAYROLL	109000	876.15
DD6168	9/13/13	PAYROLL	109000	409.51
DD6169	9/13/13	PAYROLL	109000	753.59
DD6170	9/13/13	PAYROLL	109000	926.29
DD6171	9/13/13	PAYROLL	109000	709.15

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DD6172	9/13/13	PAYROLL	109000	805.84
DD6173	9/13/13	PAYROLL	109000	1,010.52
DD6174	9/13/13	PAYROLL	109000	1,067.24
DD6175	9/13/13	PAYROLL	109000	576.26
DD6176	9/13/13	PAYROLL	109000	438.15
DD6177	9/13/13	PAYROLL	109000	689.07
DD6178	9/13/13	PAYROLL	109000	1,010.52
DD6179	9/13/13	PAYROLL	109000	567.62
DD6180	9/13/13	PAYROLL	109000	1,074.08
DD6181	9/13/13	PAYROLL	109000	825.50
DD6182	9/13/13	PAYROLL	109000	998.81
DD6183	9/13/13	PAYROLL	109000	61.42
DD6184	9/13/13	PAYROLL	109000	879.37
DD6185	9/13/13	PAYROLL	109000	650.06
DD6186	9/13/13	PAYROLL	109000	406.53
DD6187	9/30/13	PAYROLL	109000	785.45
DD6188	9/30/13	PAYROLL	109000	1,543.37
DD6189	9/30/13	PAYROLL	109000	557.23
DD6190	9/30/13	PAYROLL	109000	701.35
DD6191	9/30/13	PAYROLL	109000	1,057.97
DD6192	9/30/13	PAYROLL	109000	383.22
DD6193	9/30/13	PAYROLL	109000	1,169.13
DD6194	9/30/13	PAYROLL	109000	817.97
DD6195	9/30/13	PAYROLL	109000	473.15
DD6196	9/30/13	PAYROLL	109000	1,062.41
DD6197	9/30/13	PAYROLL	109000	645.62
DD6198	9/30/13	PAYROLL	109000	926.27
DD6199	9/30/13	PAYROLL	109000	1,671.00
DD6200	9/30/13	PAYROLL	109000	1,062.41
DD6201	9/30/13	PAYROLL	109000	745.50
DD6202	9/30/13	PAYROLL	109000	506.72
DD6203	9/30/13	PAYROLL	109000	1,026.97
DD6204	9/30/13	PAYROLL	109000	706.29
DD6205	9/30/13	PAYROLL	109000	332.31
DD6206	9/30/13	PAYROLL	109000	148.13
DD6207	9/30/13	PAYROLL	109000	406.25
DD6208	9/30/13	PAYROLL	109000	820.61
DD6209	9/30/13	PAYROLL	109000	719.54
DD6210	9/30/13	PAYROLL	109000	774.72
DD6211	9/30/13	PAYROLL	109000	695.16
DD6212	9/30/13	PAYROLL	109000	827.89
DD6213	9/30/13	PAYROLL	109000	1,115.43
DD6214	9/30/13	PAYROLL	109000	1,058.71
DD6215	9/30/13	PAYROLL	109000	1,028.84
DD6216	9/30/13	PAYROLL	109000	1,297.89
DD6217	9/30/13	PAYROLL	109000	898.35
DD6218	9/30/13	PAYROLL	109000	1,173.68
DD6219	9/30/13	PAYROLL	109000	901.14
DD6220	9/30/13	PAYROLL	109000	447.50
DD6221	9/30/13	PAYROLL	109000	753.59
DD6222	9/30/13	PAYROLL	109000	926.29
DD6223	9/30/13	PAYROLL	109000	641.47
DD6224	9/30/13	PAYROLL	109000	805.84
DD6225	9/30/13	PAYROLL	109000	1,010.52
DD6226	9/30/13	PAYROLL	109000	1,067.24
DD6227	9/30/13	PAYROLL	109000	666.58

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DD6228	9/30/13	PAYROLL	109000	505.78
DD6229	9/30/13	PAYROLL	109000	689.07
DD6230	9/30/13	PAYROLL	109000	1,010.52
DD6231	9/30/13	PAYROLL	109000	545.41
DD6232	9/30/13	PAYROLL	109000	1,074.08
DD6233	9/30/13	PAYROLL	109000	825.50
DD6234	9/30/13	PAYROLL	109000	998.81
DD6235	9/30/13	PAYROLL	109000	149.15
DD6236	9/30/13	PAYROLL	109000	879.37
DD6237	9/30/13	PAYROLL	109000	650.06
DD6238	9/30/13	PAYROLL	109000	481.36
DD6239	9/30/13	PAYROLL	109000	582.58
DRAFT-EXPERT	9/13/13	EXPERTPAY	109000	337.17
DRAFT-EXPERT	9/30/13	EXPERTPAY	109000	337.17
DRAFT-FTDEP	9/13/13	FEDERAL TAX DEPOSIT	109000	326.40
DRAFT-FTDEP	9/16/13	FEDERAL TAX DEPOSIT	109000	13,450.25
DRAFT-TCDRS	9/11/13	TX COUNTY & DIST RETIREMENT	109000	13,387.26
40085	9/9/13	WIGGINTON OIL COMPANY	145015	3,704.38
40086	9/9/13	KEITH ACE HARDWARE	145015	25.42
40165	9/23/13	JOHN DEERE FINANCIAL	145015	357.74
40185	9/27/13	CITY OF BRADY, UTILITIES	145015	13.25
40186	9/27/13	SHARYLAND UTILITIES	145015	78.61
40046	9/6/13	SHARYLAND UTILITIES	145016	71.00
40087	9/9/13	WIGGINTON OIL COMPANY	145016	95.62
40088	9/9/13	BRADY BUTANE CO, INC.	145016	98.14
40089	9/9/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
40166	9/23/13	VIRDELL DIESEL SERVICE	145016	2,694.38
40167	9/23/13	JOHN DEERE FINANCIAL	145016	511.46
40090	9/9/13	BRADY IMPLEMENT COMPANY	145017	247.57
40091	9/9/13	WIGGINTON OIL COMPANY	145017	2,558.67
40092	9/9/13	BRADY BUTANE CO, INC.	145017	9.80
40093	9/9/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40094	9/9/13	JOHN J ELLISON	145017	124.32
40118	9/17/13	MCCLURE TRANSPORT, LLC	145017	405.00
40126	9/20/13	SHARYLAND UTILITIES	145017	50.78
40168	9/23/13	JOHN DEERE FINANCIAL	145017	126.30
40169	9/23/13	BOB MOORE TIRE COMPANY, LLC	145017	12.00
40170	9/23/13	THOMAS WATER WELL SERVICE	145017	1,730.00
40171	9/23/13	MELODY'S SOUTHWEST CONSORTIUM	145017	35.00
DRAFT2	9/19/13	CHASE CARD SERVICES	145017	188.60
40095	9/9/13	VULCAN CONSTRUCTION MATERIALS, LP	145018	861.00
40096	9/9/13	WIGGINTON OIL COMPANY	145018	3,551.41
40097	9/9/13	RICHLAND SPECIAL UTILITY	145018	30.15
40098	9/9/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40099	9/9/13	BROWNWOOD RADIATOR SERVICE	145018	670.00
40100	9/9/13	KEITH ACE HARDWARE	145018	19.58
40101	9/9/13	WESTAIR-PRAXAIR DIST., INC	145018	55.00
40127	9/20/13	SHARYLAND UTILITIES	145018	61.23
40172	9/23/13	VIRDELL DIESEL SERVICE	145018	208.50
40173	9/23/13	PATHMARK TRAFFIC PRODUCTS	145018	123.85
40174	9/23/13	JOHN DEERE FINANCIAL	145018	301.66
40102	9/9/13	EVRIIDGE'S INC.	145019	422.95
40103	9/9/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
40104	9/9/13	OVERDRIVE, INC	145019	246.46
40105	9/9/13	XEROX CORPORATION	145019	87.23
40106	9/9/13	LAWN & LANDSCAPE SPECIALTIES	145019	55.00

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40119	9/17/13	CTLS INC	145019	25.00
40128	9/20/13	TELRITE CORPORATION	145019	82.72
40187	9/27/13	CITY OF BRADY, UTILITIES	145019	696.56
DRAFT3	9/19/13	CHASE CARD SERVICES	145019	269.39
40107	9/9/13	JONES MCCLURE PUBLISHING	145035	211.00
40175	9/23/13	LEXIS-NEXIS	145035	97.00
				\$ 209,357.14