

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

Check #	Date	Payee	Cash Account	Amount
39872	8/1/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
39873	8/1/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
39878	8/5/13	JUROR	100500	6.00
39879	8/5/13	JUROR	100500	6.00
39880	8/5/13	JUROR	100500	6.00
39881	8/5/13	JUROR	100500	6.00
39882	8/5/13	JUROR	100500	6.00
39883	8/5/13	JUROR	100500	6.00
39884	8/5/13	JUROR	100500	10.00
39885	8/5/13	JUROR	100500	10.00
39886	8/5/13	BLUEBONNET CASA, INC.	100500	10.00
39887	8/5/13	THE HAVEN FAMILY SHELTER	100500	10.00
39888	8/5/13	MCCULLOCH CHILD WELFARE	100500	32.00
39889	8/5/13	STATE TRUST/CRIME VICTIMS	100500	6.00
39890	8/5/13	VERIZON SOUTHWEST	100500	29.29
39892	8/6/13	WEST CENTRAL WIRELESS	100500	777.38
39898	8/12/13	BRUCE LAIRD PALMER	100500	1,960.00
39899	8/12/13	JENNIFER BROUGHTON	100500	980.00
39900	8/12/13	PATRICK HOWARD	100500	451.50
39901	8/12/13	GEISTWEIDT & WHITWORTH	100500	1,075.83
39902	8/12/13	MCCULLOCH COUNTY PAYROLL	100500	69.20
39903	8/12/13	QUILL CORPORATION	100500	193.92
39904	8/12/13	DECOTY COFFEE COMPANY	100500	115.95
39905	8/12/13	BRADY BUTANE CO, INC.	100500	61.70
39906	8/12/13	BRADY STANDARD/HERALD	100500	73.75
39907	8/12/13	WEST TEXAS FIRE EXTINGUISHER	100500	109.98
39908	8/12/13	UNIFIRST HOLDINGS INC.	100500	199.40
39909	8/12/13	CTWP	100500	100.00
39910	8/12/13	VERIZON	100500	236.08
39911	8/12/13	MARSHALL LAW OFFICE	100500	500.00
39912	8/12/13	QUILL CORPORATION	100500	55.99
39913	8/12/13	BEAR GRAPHICS, INC.	100500	227.10
39914	8/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,049.50
39915	8/12/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
39916	8/12/13	CHRISTINE JONES	100500	33.82
39917	8/12/13	TINA A. SMITH	100500	148.80
39918	8/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
39919	8/12/13	STANLEY M. MCANELLY	100500	50.00
39920	8/12/13	AGRILIFE EXTENSION	100500	100.62
39921	8/12/13	JACQUE BEHRENS	100500	486.24
39922	8/12/13	VANCE CHRISTIE	100500	134.88
39923	8/12/13	NOTARY ASSOCIATION OF TEXAS, INC	100500	71.00
39924	8/12/13	CTWP	100500	5.52
39925	8/12/13	BEAR GRAPHICS, INC.	100500	140.88
39926	8/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
39927	8/12/13	STEVE'S MEAT MARKET	100500	559.78
39928	8/12/13	LARRY FARRIS INC.	100500	282.90
39929	8/12/13	GEORGE ESCOBAR	100500	83.07
39930	8/12/13	BRADY BUTANE CO, INC.	100500	13.60
39931	8/12/13	QUILL CORPORATION	100500	128.46
39932	8/12/13	THE DONUT SHOP	100500	50.00
39933	8/12/13	CITY DRUG OF BRADY, INC	100500	85.04
39934	8/12/13	OWENS HEAT,COOL, & ELECTRICAL	100500	95.00
39935	8/12/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
39936	8/12/13	KRYSTAL TULLY	100500	167.47

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39937	8/12/13	AMERICAN TIRE DISTRIBUTORS, INC	100500	400.00
39938	8/12/13	TY TULLY	100500	15.59
39939	8/12/13	EARL HOWELL	100500	101.39
39940	8/12/13	WOLFE'S AUTOMOTIVE, INC	100500	218.50
39941	8/12/13	CONCHO VALLEY COUNCIL	100500	32.00
39942	8/12/13	CTWP LEASING	100500	147.05
39943	8/12/13	EVRIEDGE TIRE AND AUTO	100500	87.00
39944	8/12/13	CENTRAL TX TELEPHONE COOP, INC	100500	133.57
39945	8/12/13	LUBKE'S CARS AND TRUCKS	100500	14.50
39946	8/12/13	WIGGINTON OIL COMPANY	100500	3,016.73
39947	8/12/13	AMSOIL, INC.	100500	272.99
39948	8/12/13	BRADY COMMUNICATIONS, LLC	100500	40.00
39949	8/12/13	ED HERNANDEZ	100500	2.00
39977	8/15/13	SAN SABA COUNTY	100500	80.00
39978	8/15/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	670.65
39979	8/15/13	CITY OF BRADY, UTILITIES	100500	95.27
39980	8/15/13	SHARYLAND UTILITIES	100500	10.00
39981	8/15/13	CITY OF BRADY, UTILITIES	100500	7,360.24
39982	8/15/13	WELLS FARGO FINANCIAL LEASING	100500	776.56
39983	8/15/13	WELLS FARGO FINANCIAL LEASING	100500	383.25
39985	8/19/13	TEXAS STATE NOTARY BUREAU	100500	36.90
39986	8/21/13	BLUEBONNET CASA, INC.	100500	30.00
39987	8/21/13	THE HAVEN FAMILY SHELTER	100500	120.00
39988	8/21/13	MCCULLOCH CHILD WELFARE	100500	120.00
39989	8/21/13	STATE TRUST/CRIME VICTIMS	100500	30.00
39990	8/22/13	SAM'S CLUB	100500	970.22
39991	8/22/13	EXXONMOBIL	100500	116.46
39992	8/22/13	SHELL FLEET PLUS	100500	96.51
39993	8/22/13	TELRITE CORPORATION	100500	1,335.90
39996	8/26/13	TERRY M. NORMAN, P.C.	100500	1,387.84
39997	8/26/13	LAWRENCE F. HARRISON	100500	1,802.50
39998	8/26/13	TINA C. YOUNG	100500	331.80
39999	8/26/13	WILLIAM E ADAMS	100500	192.50
40000	8/26/13	STEVEN PICKELL	100500	1,430.00
40001	8/26/13	ACUSCRIBE COURT REPORTES INC	100500	807.93
40002	8/26/13	STEPHEN B HARPOLD	100500	560.00
40003	8/26/13	WEST TEXAS FIRE EXTINGUISHER	100500	37.20
40004	8/26/13	MCCULLOCH COUNTY PAYROLL	100500	68.25
40005	8/26/13	PITNEY BOWES INC	100500	61.00
40006	8/26/13	HVJ ASSOCIATES INC	100500	2,020.65
40007	8/26/13	RICHARDS MEMORIAL LIBRARY	100500	13,675.07
40008	8/26/13	TEXAS ASSOC OF COUNTIES	100500	6.00
40009	8/26/13	FOX & HEARN, INC.	100500	642.50
40010	8/26/13	FOX & HEARN, INC.	100500	552.50
40011	8/26/13	CITY OF BRADY	100500	1,564.26
40012	8/26/13	HERITAGE FUNERAL HOMES, INC	100500	1,200.00
40013	8/26/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
40014	8/26/13	OWENS HEAT,COOL, & ELECTRICAL	100500	100.00
40015	8/26/13	TEXAS DISTRICT & COUNTY	100500	125.00
40016	8/26/13	TAC HEBP	100500	20,618.60
40017	8/26/13	VERIZON	100500	72.62
40018	8/26/13	POSTMASTER	100500	138.00
40019	8/26/13	DANNY NEAL	100500	72.96
40020	8/26/13	SECURED DOCUMENT SHREDDING, INC	100500	110.00
40021	8/26/13	LOWE'S PAY AND SAVE	100500	3.59
40022	8/26/13	STANLEY M. MCANELLY	100500	71.00

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For the Period From Aug 1, 2013 to Aug 31, 2013

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40023	8/26/13	RUNNELS COUNTY DETENTION CENTER	100500	6,453.00
40024	8/26/13	BROWN COUNTY SHERIFF DEPT	100500	1,755.00
40025	8/26/13	THE DONUT SHOP	100500	32.25
40026	8/26/13	GUARDIAN SECURITY SOLUTIONS, LC	100500	812.10
40027	8/26/13	SECURED DOCUMENT SHREDDING, INC	100500	70.00
40028	8/26/13	DAIRY QUEEN	100500	18.00
40029	8/26/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	399.21
40030	8/26/13	WOLFE'S AUTOMOTIVE, INC	100500	276.86
40041	8/27/13	WEST TX RURAL COUNTIES ASSOC.	100500	87,863.00
DRAFT 8/23/13	8/23/13	PITNEY BOWES	100500	1,000.00
DRAFT-1	8/21/13	CHASE CARD SERVICES	100500	2,955.35
M-1-1667	8/27/13	MCCULLOCH CO GENERAL FUND	101500	5,000.00
M-2-3801	8/15/13	MCCULLOCH COUNTY #1	101600	42.04
M-2-3803	8/26/13	MCCULLOCH COUNTY #1	101600	87.37
M-2-3804	8/27/13	MCCULLOCH CO GENERAL FUND	101600	5,000.00
M-3-4022	8/12/13	MCCULLOCH COUNTY #1	101700	592.08
M-3-4023	8/15/13	MCCULLOCH COUNTY #1	101700	42.02
M-3-4025	8/26/13	MCCULLOCH COUNTY #1	101700	968.85
M-3-4026	8/26/13	MCCULLOCH COUNTY #1	101700	87.38
M-3-4027	8/27/13	MCCULLOCH CO GENERAL FUND	101700	5,000.00
M-4-4559	8/27/13	MCCULLOCH CO GENERAL FUND	101800	5,000.00
M-LIB-3576	8/27/13	MCCULLOCH CO GENERAL FUND	101900	3,300.00
M-CP-1340	8/8/13	GEORGE BLAIR	108700	77.28
M-CP-1341	8/9/13	DR. PEPPER BOTTLERS, INC.	108700	85.59
006742	8/2/13	PAYROLL	109000	295.74
006743	8/15/13	PAYROLL	109000	1,297.89
006744	8/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006745	8/15/13	CHILD SUPPORT	109000	125.00
006746	8/15/13	UNITED STATES TREASURY	109000	206.21
006747	8/30/13	PAYROLL	109000	1,058.71
006748	8/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006749	8/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006750	8/30/13	CHILD SUPPORT	109000	125.00
006751	8/30/13	AFLAC	109000	1,011.00
006752	8/30/13	LIBERTY NATIONAL	109000	9.98
006753	8/30/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006754	8/30/13	TAC HEBP	109000	379.92
006755	8/30/13	UNITED STATES TREASURY	109000	206.21
DD6025	8/15/13	PAYROLL	109000	785.45
DD6026	8/15/13	PAYROLL	109000	1,543.37
DD6027	8/15/13	PAYROLL	109000	557.23
DD6028	8/15/13	PAYROLL	109000	701.35
DD6029	8/15/13	PAYROLL	109000	1,053.72
DD6030	8/15/13	PAYROLL	109000	466.54
DD6031	8/15/13	PAYROLL	109000	1,169.13
DD6032	8/15/13	PAYROLL	109000	817.97
DD6033	8/15/13	PAYROLL	109000	443.03
DD6034	8/15/13	PAYROLL	109000	1,062.41
DD6035	8/15/13	PAYROLL	109000	645.62
DD6036	8/15/13	PAYROLL	109000	717.07
DD6037	8/15/13	PAYROLL	109000	1,671.00
DD6038	8/15/13	PAYROLL	109000	1,062.41
DD6039	8/15/13	PAYROLL	109000	745.50
DD6040	8/15/13	PAYROLL	109000	428.96
DD6041	8/15/13	PAYROLL	109000	1,026.97
DD6042	8/15/13	PAYROLL	109000	706.29

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

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DD6043	8/15/13	PAYROLL	109000	494.52
DD6044	8/15/13	PAYROLL	109000	89.46
DD6045	8/15/13	PAYROLL	109000	406.25
DD6046	8/15/13	PAYROLL	109000	298.34
DD6047	8/15/13	PAYROLL	109000	719.54
DD6048	8/15/13	PAYROLL	109000	374.76
DD6049	8/15/13	PAYROLL	109000	823.40
DD6050	8/15/13	PAYROLL	109000	774.72
DD6051	8/15/13	PAYROLL	109000	693.66
DD6052	8/15/13	PAYROLL	109000	827.89
DD6053	8/15/13	PAYROLL	109000	1,147.09
DD6054	8/15/13	PAYROLL	109000	1,028.84
DD6055	8/15/13	PAYROLL	109000	898.35
DD6056	8/15/13	PAYROLL	109000	1,078.44
DD6057	8/15/13	PAYROLL	109000	828.25
DD6058	8/15/13	PAYROLL	109000	409.51
DD6059	8/15/13	PAYROLL	109000	428.88
DD6060	8/15/13	PAYROLL	109000	753.59
DD6061	8/15/13	PAYROLL	109000	926.29
DD6062	8/15/13	PAYROLL	109000	457.76
DD6063	8/15/13	PAYROLL	109000	651.14
DD6064	8/15/13	PAYROLL	109000	1,010.52
DD6065	8/15/13	PAYROLL	109000	1,047.24
DD6066	8/15/13	PAYROLL	109000	288.14
DD6067	8/15/13	PAYROLL	109000	297.19
DD6068	8/15/13	PAYROLL	109000	689.07
DD6069	8/15/13	PAYROLL	109000	1,010.52
DD6070	8/15/13	PAYROLL	109000	508.40
DD6071	8/15/13	PAYROLL	109000	1,074.08
DD6072	8/15/13	PAYROLL	109000	825.50
DD6073	8/15/13	PAYROLL	109000	998.81
DD6074	8/15/13	PAYROLL	109000	453.43
DD6075	8/15/13	PAYROLL	109000	203.99
DD6076	8/15/13	PAYROLL	109000	879.37
DD6077	8/15/13	PAYROLL	109000	650.06
DD6078	8/30/13	PAYROLL	109000	785.45
DD6079	8/30/13	PAYROLL	109000	1,543.37
DD6080	8/30/13	PAYROLL	109000	557.23
DD6081	8/30/13	PAYROLL	109000	701.35
DD6082	8/30/13	PAYROLL	109000	1,057.97
DD6083	8/30/13	PAYROLL	109000	460.98
DD6084	8/30/13	PAYROLL	109000	1,169.13
DD6085	8/30/13	PAYROLL	109000	817.97
DD6086	8/30/13	PAYROLL	109000	463.66
DD6087	8/30/13	PAYROLL	109000	1,062.41
DD6088	8/30/13	PAYROLL	109000	645.62
DD6089	8/30/13	PAYROLL	109000	926.27
DD6090	8/30/13	PAYROLL	109000	1,671.00
DD6091	8/30/13	PAYROLL	109000	1,062.41
DD6092	8/30/13	PAYROLL	109000	745.50
DD6093	8/30/13	PAYROLL	109000	378.96
DD6094	8/30/13	PAYROLL	109000	1,026.97
DD6095	8/30/13	PAYROLL	109000	706.29
DD6096	8/30/13	PAYROLL	109000	239.71
DD6097	8/30/13	PAYROLL	109000	126.51
DD6098	8/30/13	PAYROLL	109000	406.25

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For the Period From Aug 1, 2013 to Aug 31, 2013

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DD6099	8/30/13	PAYROLL	109000	789.39
DD6100	8/30/13	PAYROLL	109000	719.54
DD6101	8/30/13	PAYROLL	109000	823.40
DD6102	8/30/13	PAYROLL	109000	774.72
DD6103	8/30/13	PAYROLL	109000	695.16
DD6104	8/30/13	PAYROLL	109000	827.89
DD6105	8/30/13	PAYROLL	109000	1,237.67
DD6106	8/30/13	PAYROLL	109000	1,028.84
DD6107	8/30/13	PAYROLL	109000	1,297.89
DD6108	8/30/13	PAYROLL	109000	898.35
DD6109	8/30/13	PAYROLL	109000	1,078.44
DD6110	8/30/13	PAYROLL	109000	853.44
DD6111	8/30/13	PAYROLL	109000	447.50
DD6113	8/30/13	PAYROLL	109000	753.59
DD6114	8/30/13	PAYROLL	109000	926.29
DD6115	8/30/13	PAYROLL	109000	728.49
DD6116	8/30/13	PAYROLL	109000	622.13
DD6117	8/30/13	PAYROLL	109000	1,010.52
DD6118	8/30/13	PAYROLL	109000	1,067.24
DD6119	8/30/13	PAYROLL	109000	576.26
DD6120	8/30/13	PAYROLL	109000	438.15
DD6121	8/30/13	PAYROLL	109000	689.07
DD6122	8/30/13	PAYROLL	109000	1,010.52
DD6123	8/30/13	PAYROLL	109000	508.40
DD6124	8/30/13	PAYROLL	109000	1,074.08
DD6125	8/30/13	PAYROLL	109000	825.50
DD6126	8/30/13	PAYROLL	109000	998.81
DD6127	8/30/13	PAYROLL	109000	85.19
DD6128	8/30/13	PAYROLL	109000	129.41
DD6129	8/30/13	PAYROLL	109000	879.37
DD6130	8/30/13	PAYROLL	109000	650.06
DD6131	8/30/13	PAYROLL	109000	159.25
DD6132	8/30/13	PAYROLL	109000	582.58
DD6133	8/30/13	PAYROLL	109000	160.48
DD6134	8/30/13	PAYROLL	109000	92.35
DRAFT-EXPERT	8/15/13	EXPERTPAY	109000	337.17
DRAFT-EXPERT	8/30/13	EXPERTPAY	109000	337.17
DRAFT-FTDEP	8/1/13	FEDERAL TAX DEPOSIT	109000	13,631.25
DRAFT-FTDEP	8/2/13	FEDERAL TAX DEPOSIT	109000	78.89
DRAFT-FTDEP	8/16/13	FEDERAL TAX DEPOSIT	109000	13,065.15
DRAFT-FTDEP	8/30/13	FEDERAL TAX DEPOSIT	109000	13,878.56
DRAFT-TCDRS	8/2/13	TX COUNTY & DIST RETIREMENT	109000	13,398.10
39874	8/1/13	SHARYLAND UTILITIES	145015	83.33
39875	8/1/13	CITY OF BRADY, UTILITIES	145015	13.25
39950	8/12/13	BRADY BUTANE CO, INC.	145015	281.09
39951	8/12/13	WIGGINTON OIL COMPANY	145015	160.51
39952	8/12/13	BRADY BUTANE CO, INC.	145015	26.09
39953	8/12/13	DAN'S MACHINE & WELDING, LLC	145015	100.00
39954	8/12/13	BOB MOORE TIRE COMPANY, LLC	145015	1,617.12
39955	8/12/13	JOHN DEERE FINANCIAL	145015	70.80
40031	8/26/13	TRIPLE BLADE & STEEL	145015	262.12
40032	8/26/13	CITY OF BRADY, UTILITIES	145015	13.25
40033	8/26/13	BOB MOORE TIRE COMPANY, LLC	145015	12.00
40034	8/26/13	SHARYLAND UTILITIES	145015	78.64
40035	8/26/13	JIM QUINN	145015	377.30
39891	8/5/13	SHARYLAND UTILITIES	145016	68.64

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39894	8/6/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
39956	8/12/13	WARREN CAT	145016	803.92
39957	8/12/13	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145016	496.67
39958	8/12/13	WIGGINTON OIL COMPANY	145016	674.31
39960	8/12/13	JOHN DEERE FINANCIAL	145016	104.84
39976	8/12/13	BOB MOORE TIRE COMPANY, LLC	145016	1,337.11
40036	8/26/13	W.B. MULLINS	145016	280.00
39895	8/6/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
39961	8/12/13	WIGGINTON OIL COMPANY	145017	2,433.60
39962	8/12/13	SOUTHERN TIRE MART, LLC	145017	1,750.00
39963	8/12/13	DAN'S MACHINE & WELDING, LLC	145017	212.50
39965	8/12/13	BOB MOORE TIRE COMPANY, LLC	145017	226.25
39966	8/12/13	JOHN DEERE FINANCIAL	145017	59.62
39967	8/12/13	YELLOW HOUSE MACH CO	145017	479.70
39995	8/22/13	SHARYLAND UTILITIES	145017	53.34
39896	8/6/13	RICHLAND SPECIAL UTILITY	145018	30.15
39897	8/6/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
39968	8/12/13	KEITH ACE HARDWARE	145018	4.37
39969	8/12/13	JOHN DEERE FINANCIAL	145018	188.33
39984	8/15/13	SHARYLAND UTILITIES	145018	51.57
40037	8/26/13	BOB MOORE TIRE COMPANY, LLC	145018	193.62
39876	8/1/13	CITY OF BRADY, UTILITIES	145019	612.72
39893	8/6/13	J. LUCAS MILLER	145019	450.00
39970	8/12/13	MARGARET CLAUDER	145019	400.00
39971	8/12/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39972	8/12/13	OWENS HEAT, COOL, & ELECTRICAL	145019	169.00
39973	8/12/13	QUILL CORPORATION	145019	145.19
39974	8/12/13	XEROX CORPORATION	145019	87.23
39975	8/12/13	LAWN & LANDSCAPE SPECIALTIES	145019	190.00
39994	8/22/13	TELRITE CORPORATION	145019	84.29
40038	8/26/13	POSTMASTER	145019	92.00
40039	8/26/13	CITY OF BRADY, UTILITIES	145019	756.83
DRAFT-2	8/21/13	CHASE CARD SERVICES	145019	373.55
40040	8/26/13	LEXIS-NEXIS	145035	97.00
				\$ 361,524.20