

COUNTY OF MCCULLOCH
CHECK REGISTER
From the period of Sept 1, 2014 to Sept 30, 2014

Check #	Date	Payee	Cash Account	Amount
40491V	9/23/14	JACQUE BEHRENS	100500	-152.16
42144	9/4/14	TAC HEBP	100500	24,020.44
42147	9/5/14	JUROR	100500	40.00
42148	9/5/14	JUROR	100500	40.00
42149	9/5/14	JUROR	100500	40.00
42150	9/5/14	JUROR	100500	40.00
42151	9/5/14	JUROR	100500	40.00
42152	9/5/14	BLUEBONNET CASA, INC.	100500	120.00
42153	9/5/14	THE HAVEN FAMILY SHELTER	100500	40.00
42154	9/5/14	MCCULLOCH CHILD WELFARE	100500	80.00
42155	9/5/14	PURCHASE POWER	100500	1,020.99
42156	9/8/14	TERRY M. NORMAN, P.C.	100500	238.00
42157	9/8/14	OWENS HEAT, COOL, & ELECTRICAL	100500	188.00
42158	9/8/14	WEST TEXAS FIRE EXTINGUISHER	100500	109.85
42159	9/8/14	QUILL CORPORATION	100500	90.96
42160	9/8/14	WAGENFUHR WATER LLC	100500	175.00
42161	9/8/14	STANLEY M. MCANELLY	100500	135.00
42162	9/8/14	MCCULLOCH COUNTY PAYROLL	100500	67.40
42163	9/8/14	TINA C. YOUNG	100500	6,155.00
42164	9/8/14	UNIFIRST HOLDINGS INC.	100500	115.70
42165	9/8/14	BRADY STANDARD/HERALD	100500	321.50
42166	9/8/14	WATER HAVEN	100500	5.25
42167	9/8/14	MARSHALL LAW OFFICE	100500	600.00
42168	9/8/14	CTWP	100500	150.00
42169	9/8/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
42170	9/8/14	WEST CENTRAL WIRELESS	100500	689.33
42171	9/8/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
42172	9/8/14	CTWP	100500	50.00
42173	9/8/14	CTWP	100500	198.21
42174	9/8/14	LONGHORN OFFICE PRODUCTS INC	100500	56.26
42175	9/8/14	DANNY NEAL	100500	239.52
42176	9/8/14	TERRENA BUSBY, MILLS CO TREASURER/CTAT	100500	20.00
42177	9/8/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
42178	9/8/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	568.73
42179	9/8/14	BEAR GRAPHICS, INC.	100500	281.64
42180	9/8/14	TEXAS PARKS & WILDLIFE	100500	83.30
42181	9/8/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42182	9/8/14	BRADY BUTANE CO, INC.	100500	12.86
42183	9/8/14	COUNTY OF UPTON, STATE OF TEXAS	100500	50.00
42184	9/8/14	SYSCO USA	100500	849.42
42185	9/8/14	LONGHORN OFFICE PRODUCTS INC	100500	40.00
42186	9/8/14	ORKIN, LLC	100500	51.96
42187	9/8/14	BRADY COMMUNICATIONS, LLC	100500	40.00
42188	9/8/14	ED HERNANDEZ	100500	3.25

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42202	9/8/14	BLUEBONNET CASA, INC.	100500	40.00
42203	9/8/14	OVERPAYMENT OF FINES	100500	57.50
42204	9/8/14	OVERPAYMENT OF FINES	100500	20.00
42205	9/8/14	MCCULLOCH COUNTY SHERIFF DEPT	100500	1,076.81
42206	9/10/14	WEST TX RURAL COUNTIES ASSOC.	100500	80,813.00
42207	9/11/14	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
42208	9/11/14	TEXAS STATE UNIV/SAN MARCOS	100500	150.00
42209	9/12/14	ELECTION WORKER	100500	20.00
42210	9/12/14	ELECTION WORKER	100500	20.00
42211	9/12/14	ELECTION WORKER	100500	20.00
42212	9/12/14	ELECTION WORKER	100500	108.00
42213	9/12/14	ELECTION WORKER	100500	108.00
42214	9/12/14	ELECTION WORKER	100500	133.00
42215	9/12/14	ELECTION WORKER	100500	110.00
42216	9/12/14	ELECTION WORKER	100500	98.00
42217	9/12/14	ELECTION WORKER	100500	110.00
42218	9/12/14	ELECTION WORKER	100500	106.00
42219	9/12/14	ELECTION WORKER	100500	108.00
42220	9/12/14	ELECTION WORKER	100500	112.00
42221	9/12/14	ELECTION WORKER	100500	108.00
42222	9/12/14	ELECTION WORKER	100500	137.00
42223	9/12/14	ELECTION WORKER	100500	108.00
42224	9/12/14	ELECTION WORKER	100500	133.00
42225	9/12/14	ELECTION WORKER	100500	116.00
42226	9/12/14	ELECTION WORKER	100500	108.00
42227	9/12/14	ELECTION WORKER	100500	108.00
42228	9/12/14	ELECTION WORKER	100500	110.00
42229	9/12/14	ELECTION WORKER	100500	104.00
42230	9/12/14	ELECTION WORKER	100500	110.00
42231	9/12/14	ELECTION WORKER	100500	104.00
42232	9/12/14	ELECTION WORKER	100500	100.00
42233	9/12/14	ELECTION WORKER	100500	104.00
42234	9/12/14	ELECTION WORKER	100500	98.00
42235	9/12/14	ELECTION WORKER	100500	98.00
42236	9/12/14	ELECTION WORKER	100500	123.00
42237	9/15/14	CTWP LEASING	100500	147.05
42238	9/15/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42239	9/15/14	CTWP	100500	536.94
42240	9/15/14	CTWP	100500	100.00
42241	9/15/14	JOHN DEERE FINANCIAL	100500	12.52
42242	9/15/14	VERIZON	100500	236.08
42248	9/17/14	RELIANT	100500	24.83
42251	9/17/14	JUROR	100500	40.00
42252	9/17/14	JUROR	100500	40.00

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42253	9/17/14	JUROR	100500	40.00
42254	9/17/14	BLUEBONNET CASA, INC.	100500	160.00
42255	9/17/14	THE HAVEN FAMILY SHELTER	100500	40.00
42256	9/17/14	MCCULLOCH CHILD WELFARE	100500	80.00
42257	9/22/14	PATRICK HOWARD	100500	259.00
42258	9/22/14	WOODLEY & DUDLEY	100500	200.00
42259	9/22/14	TODD STEELE	100500	1,000.00
42260	9/22/14	CHASTAIN & JOHNSON, PLLC	100500	3,497.67
42261	9/22/14	CHASTAIN & JOHNSON, PLLC	100500	1,000.00
42262	9/22/14	TODD CHARLES SIMONS	100500	623.00
42263	9/22/14	TODD CHARLES SIMONS	100500	497.00
42264	9/22/14	TODD CHARLES SIMONS	100500	651.00
42265	9/22/14	TERRY M. NORMAN, P.C.	100500	175.00
42266	9/22/14	TERRY M. NORMAN, P.C.	100500	140.00
42267	9/22/14	FOX & HEARN, INC.	100500	520.00
42268	9/22/14	THYSSENKRUPP ELEVATOR CORP.	100500	640.50
42269	9/22/14	OWENS HEAT, COOL, & ELECTRICAL	100500	119.08
42270	9/22/14	BRADY STANDARD/HERALD	100500	17.00
42271	9/22/14	ENER-TEL SERVICES, INC	100500	300.00
42272	9/22/14	FOX & HEARN, INC.	100500	642.50
42273	9/22/14	MCCULLOCH COUNTY PAYROLL	100500	65.70
42274	9/22/14	LOHN CUSTOM SPRAYERS	100500	110.00
42275	9/22/14	CITY OF BRADY, UTILITIES	100500	36.64
42276	9/22/14	CITY OF BRADY, UTILITIES	100500	7,477.77
42277	9/22/14	TELRITE CORPORATION	100500	1,460.40
42278	9/22/14	CENTRAL TEXAS SERVICES	100500	200.00
42279	9/22/14	UNIFIRST HOLDINGS INC.	100500	115.70
42280	9/22/14	CITY OF BRADY	100500	1,485.45
42282	9/22/14	HERITAGE FUNERAL HOMES, INC	100500	770.00
42283	9/22/14	HERITAGE FUNERAL HOMES, INC	100500	770.00
42284	9/22/14	HEART OF TEXAS EVENTS CENTER	100500	75.00
42285	9/22/14	DANNY NEAL	100500	123.28
42286	9/22/14	JACQUE BEHRENS	100500	526.58
42287	9/22/14	CTWP	100500	5.76
42288	9/22/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
42289	9/22/14	TEXAS ASSOC OF COUNTIES	100500	6.00
42290	9/22/14	SECURED DOCUMENT SHREDDING, INC	100500	120.00
42291	9/22/14	HART INTERCIVIC, INC	100500	99.60
42292	9/22/14	HART INTERCIVIC, INC	100500	775.40
42293	9/22/14	TEXAS PARKS & WILDLIFE	100500	40.80
42294	9/22/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	938.31
42295	9/22/14	OVERPAYMENT OF FINES	100500	15.00
42296	9/22/14	SECURED DOCUMENT SHREDDING, INC	100500	165.00
42297	9/22/14	WILLIAM A. MONTGOMERY, PHD	100500	125.00

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42298	9/22/14	BOB BARKER CO., INC.	100500	35.77
42299	9/22/14	CITY OF BRADY	100500	13.50
42300	9/22/14	LOWE'S PAY AND SAVE	100500	46.86
42301	9/22/14	MAL ENTERPRISES, INC	100500	13.77
42302	9/22/14	LARRY FARRIS INC.	100500	463.95
42303	9/22/14	THE DONUT SHOP	100500	18.50
42304	9/22/14	THE COUNTY OF BURNET	100500	11,655.00
42305	9/22/14	SYSCO USA	100500	1,103.77
42306	9/22/14	MAL ENTERPRISES, INC	100500	10.80
42307	9/22/14	LOWE'S PAY AND SAVE	100500	44.85
42308	9/22/14	COUNTY OF UPTON, STATE OF TEXAS	100500	1,462.50
42309	9/22/14	CITY DRUG OF BRADY, INC	100500	313.09
42310	9/22/14	CLINICAL SOLUTIONS PHARMACY, LLC	100500	81.93
42311	9/22/14	STEVE'S MEAT MARKET	100500	542.48
42312	9/22/14	QUILL CORPORATION	100500	192.48
42313	9/22/14	INTERSTATE BATTERY SYSTEM	100500	19.90
42314	9/22/14	WOLFE'S AUTOMOTIVE, INC	100500	274.33
42315	9/22/14	NOVIS WILLIAMS-HOTLUBE	100500	94.00
42316	9/22/14	WIGGINTON OIL COMPANY	100500	2,692.87
42317	9/22/14	CHIEF SUPPLY CORPORATION	100500	215.61
42318	9/22/14	QUILL CORPORATION	100500	159.95
42319	9/22/14	TEXAS COMMUNICATIONS	100500	79.96
42320	9/22/14	NOVIS WILLIAMS-HOTLUBE	100500	94.00
42321	9/22/14	JOHN DEERE FINANCIAL	100500	172.29
42322	9/22/14	BOB MOORE TIRE COMPANY, LLC	100500	643.24
42338	9/23/14	JACQUE BEHRENS	100500	152.16
42339	9/24/14	VERIZON	100500	72.62
42340	9/24/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
42344	9/30/14	SONIC BOOM WELLNESS, INC.	100500	25.00
42345	9/30/14	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	75.00
42346	9/30/14	LIVELY COMPUTERS, LLC	100500	65.00
42347	9/30/14	PURCHASE POWER	100500	1,020.99
42350	9/30/14	RICHARDS MEMORIAL LIBRARY	100500	14,808.40
DRAFT1	9/24/14	CHASE CARD SERVICES	100500	492.79
M-1-1749	9/16/14	MCCULLOCH CO GENERAL FUND	101500	360.75
M-1-1750	9/23/14	MCCULLOCH CO GENERAL FUND	101500	4.17
M-2-3891	9/23/14	MCCULLOCH CO GENERAL FUND	101600	4.17
M-3-4113	9/11/14	MCCULLOCH COUNTY	101700	956.71
M-3-4114	9/23/14	MCCULLOCH CO GENERAL FUND	101700	4.18
M-3-4116	9/26/14	MCCULLOCH COUNTY	101700	845.78
M-SP RD ADV-226	9/24/14	MCCULLOCH COUNTY	103000	50,533.33
M-SPEC RD-225	9/8/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	5,201.25
M-CP-1367	9/22/14	DR. PEPPER BOTTLERS, INC.	108700	70.00
M-CP-1368	9/22/14	SYSCO USA	108700	141.04

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006932	9/4/14	TAC HEBP	109000	406.90
006933	9/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006934	9/15/14	CHILD SUPPORT	109000	125.00
006935	9/30/14	PAYROLL	109000	1,451.92
006936	9/30/14	PAYROLL	109000	1,108.71
006937	9/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006938	9/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006939	9/30/14	CHILD SUPPORT	109000	125.00
006940	9/30/14	AFLAC	109000	1,344.88
006941	9/30/14	LIBERTY NATIONAL	109000	9.98
006942	9/30/14	NFC LIFE INSURANCE COMPANY	109000	220.50
DD7456	9/15/14	PAYROLL	109000	808.63
DD7457	9/15/14	PAYROLL	109000	1,411.98
DD7458	9/15/14	PAYROLL	109000	564.82
DD7459	9/15/14	PAYROLL	109000	706.94
DD7460	9/15/14	PAYROLL	109000	1,050.16
DD7461	9/15/14	PAYROLL	109000	468.89
DD7462	9/15/14	PAYROLL	109000	1,203.11
DD7463	9/15/14	PAYROLL	109000	834.39
DD7464	9/15/14	PAYROLL	109000	443.14
DD7465	9/15/14	PAYROLL	109000	1,066.28
DD7466	9/15/14	PAYROLL	109000	664.63
DD7467	9/15/14	PAYROLL	109000	714.33
DD7468	9/15/14	PAYROLL	109000	1,767.42
DD7469	9/15/14	PAYROLL	109000	1,095.45
DD7470	9/15/14	PAYROLL	109000	743.59
DD7471	9/15/14	PAYROLL	109000	736.66
DD7472	9/15/14	PAYROLL	109000	1,048.12
DD7473	9/15/14	PAYROLL	109000	709.03
DD7474	9/15/14	PAYROLL	109000	348.80
DD7475	9/15/14	PAYROLL	109000	465.08
DD7476	9/15/14	PAYROLL	109000	829.62
DD7477	9/15/14	PAYROLL	109000	471.18
DD7478	9/15/14	PAYROLL	109000	837.35
DD7479	9/15/14	PAYROLL	109000	942.61
DD7480	9/15/14	PAYROLL	109000	836.78
DD7481	9/15/14	PAYROLL	109000	942.66
DD7482	9/15/14	PAYROLL	109000	818.85
DD7483	9/15/14	PAYROLL	109000	1,145.76
DD7484	9/15/14	PAYROLL	109000	1,059.34
DD7485	9/15/14	PAYROLL	109000	812.01
DD7486	9/15/14	PAYROLL	109000	1,394.86
DD7487	9/15/14	PAYROLL	109000	913.45
DD7488	9/15/14	PAYROLL	109000	1,093.22

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DD7489	9/15/14	PAYROLL	109000	411.93
DD7490	9/15/14	PAYROLL	109000	800.09
DD7491	9/15/14	PAYROLL	109000	949.12
DD7492	9/15/14	PAYROLL	109000	720.39
DD7493	9/15/14	PAYROLL	109000	870.14
DD7494	9/15/14	PAYROLL	109000	1,025.00
DD7495	9/15/14	PAYROLL	109000	1,093.41
DD7496	9/15/14	PAYROLL	109000	544.80
DD7497	9/15/14	PAYROLL	109000	170.92
DD7498	9/15/14	PAYROLL	109000	806.46
DD7499	9/15/14	PAYROLL	109000	1,022.26
DD7500	9/15/14	PAYROLL	109000	859.08
DD7501	9/15/14	PAYROLL	109000	1,035.82
DD7502	9/15/14	PAYROLL	109000	797.82
DD7503	9/15/14	PAYROLL	109000	951.23
DD7504	9/15/14	PAYROLL	109000	829.77
DD7505	9/15/14	PAYROLL	109000	679.07
DD7506	9/30/14	PAYROLL	109000	808.63
DD7507	9/30/14	PAYROLL	109000	1,400.19
DD7508	9/30/14	PAYROLL	109000	564.82
DD7509	9/30/14	PAYROLL	109000	706.94
DD7510	9/30/14	PAYROLL	109000	1,050.16
DD7511	9/30/14	PAYROLL	109000	317.33
DD7512	9/30/14	PAYROLL	109000	1,203.11
DD7513	9/30/14	PAYROLL	109000	834.39
DD7514	9/30/14	PAYROLL	109000	481.38
DD7515	9/30/14	PAYROLL	109000	1,066.28
DD7516	9/30/14	PAYROLL	109000	664.63
DD7517	9/30/14	PAYROLL	109000	923.54
DD7518	9/30/14	PAYROLL	109000	1,767.42
DD7519	9/30/14	PAYROLL	109000	1,095.45
DD7520	9/30/14	PAYROLL	109000	743.59
DD7521	9/30/14	PAYROLL	109000	736.66
DD7522	9/30/14	PAYROLL	109000	1,048.12
DD7523	9/30/14	PAYROLL	109000	709.03
DD7524	9/30/14	PAYROLL	109000	348.80
DD7525	9/30/14	PAYROLL	109000	271.87
DD7526	9/30/14	PAYROLL	109000	358.03
DD7527	9/30/14	PAYROLL	109000	829.62
DD7528	9/30/14	PAYROLL	109000	785.53
DD7529	9/30/14	PAYROLL	109000	837.35
DD7530	9/30/14	PAYROLL	109000	942.61
DD7531	9/30/14	PAYROLL	109000	836.78
DD7532	9/30/14	PAYROLL	109000	942.66

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DD7533	9/30/14	PAYROLL	109000	818.85
DD7534	9/30/14	PAYROLL	109000	1,148.26
DD7535	9/30/14	PAYROLL	109000	1,059.34
DD7536	9/30/14	PAYROLL	109000	812.01
DD7537	9/30/14	PAYROLL	109000	1,395.36
DD7538	9/30/14	PAYROLL	109000	913.45
DD7539	9/30/14	PAYROLL	109000	1,108.71
DD7540	9/30/14	PAYROLL	109000	411.94
DD7541	9/30/14	PAYROLL	109000	800.09
DD7542	9/30/14	PAYROLL	109000	949.12
DD7543	9/30/14	PAYROLL	109000	640.70
DD7544	9/30/14	PAYROLL	109000	870.14
DD7545	9/30/14	PAYROLL	109000	1,025.00
DD7546	9/30/14	PAYROLL	109000	1,098.16
DD7547	9/30/14	PAYROLL	109000	627.66
DD7548	9/30/14	PAYROLL	109000	564.01
DD7549	9/30/14	PAYROLL	109000	806.46
DD7550	9/30/14	PAYROLL	109000	1,022.26
DD7551	9/30/14	PAYROLL	109000	859.08
DD7552	9/30/14	PAYROLL	109000	1,035.82
DD7553	9/30/14	PAYROLL	109000	797.82
DD7554	9/30/14	PAYROLL	109000	1,000.63
DD7555	9/30/14	PAYROLL	109000	829.77
DD7556	9/30/14	PAYROLL	109000	679.07
DD7557	9/30/14	PAYROLL	109000	366.98
DD7558	9/30/14	PAYROLL	109000	214.31
DD7559	9/30/14	PAYROLL	109000	601.63
EXPERT-9/15/14	9/15/14	EXPERTPAY	109000	337.17
EXPERT-9/30/14	9/30/14	EXPERTPAY	109000	337.17
FEDET-8/29/14	9/2/14	FEDERAL TAX DEPOSIT	109000	15,278.55
FEDET-9/15/14	9/16/14	FEDERAL TAX DEPOSIT	109000	14,070.50
GUARD-9/15/14	9/15/14	GUARDIAN	109000	528.15
TCDRS-9/15/14	9/15/14	TX COUNTY & DIST RETIREMENT	109000	15,298.26
42189	9/8/14	BOB MOORE TIRE COMPANY, LLC	145015	500.00
42190	9/8/14	WIGGINTON OIL COMPANY	145015	3,390.21
42191	9/8/14	BRADY BUTANE CO, INC.	145015	56.48
42243	9/15/14	JOHN DEERE FINANCIAL	145015	62.43
42323	9/22/14	TRIPLE BLADE & STEEL	145015	83.41
42341	9/24/14	RELIANT	145015	75.25
42342	9/24/14	CITY OF BRADY, UTILITIES	145015	17.45
42145	9/4/14	RELIANT	145016	72.20
42192	9/8/14	BRADY BUTANE CO, INC.	145016	113.99
42193	9/8/14	CENTRAL TX TELEPHONE COOP, INC	145016	33.87
42194	9/8/14	BOB MOORE TIRE COMPANY, LLC	145016	1,056.98

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From the period of Sept 1, 2014 to Sept 30, 2014

Check #	Date	Payee	Cash Account	Amount
42195	9/8/14	WIGGINTON OIL COMPANY	145016	89.82
42324	9/22/14	CITY OF BRADY	145016	22.50
42325	9/22/14	BOB MOORE TIRE COMPANY, LLC	145016	368.52
42349	9/30/14	RELIANT	145016	75.56
42196	9/8/14	CENTRAL TX TELEPHONE COOP, INC	145017	42.87
42197	9/8/14	WIGGINTON OIL COMPANY	145017	3,247.41
42198	9/8/14	BOB MOORE TIRE COMPANY, LLC	145017	161.00
42244	9/15/14	JOHN DEERE FINANCIAL	145017	326.19
42249	9/17/14	RELIANT	145017	40.72
42326	9/22/14	BOATRIGHT PRODUCTS LLC	145017	1,000.00
42327	9/22/14	BOB MOORE TIRE COMPANY, LLC	145017	224.50
42146	9/4/14	RICHLAND SPECIAL UTILITY	145018	30.15
42199	9/8/14	CENTRAL TX TELEPHONE COOP, INC	145018	33.87
42200	9/8/14	WIGGINTON OIL COMPANY	145018	5,859.56
42201	9/8/14	TRACTOR SUPPLY CREDIT PLAN	145018	642.87
42245	9/15/14	JOHN DEERE FINANCIAL	145018	887.12
42246	9/15/14	KEITH ACE HARDWARE	145018	80.31
42250	9/17/14	RELIANT	145018	65.51
42328	9/22/14	WESTAIR-PRAXAIR DIST., INC	145018	57.00
42329	9/22/14	TEXAS ASSOC OF COUNTIES	145018	2.00
42247	9/15/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
42330	9/22/14	BEIMER ELECTRIC	145019	81.69
42331	9/22/14	QUILL CORPORATION	145019	74.47
42332	9/22/14	GALE	145019	26.39
42333	9/22/14	TELRITE CORPORATION	145019	90.61
42334	9/22/14	BRADY COMMUNICATIONS, LLC	145019	75.00
42335	9/22/14	CTLS INC	145019	25.00
42343	9/24/14	CITY OF BRADY, UTILITIES	145019	668.78
DRAFT2	9/24/14	CHASE CARD SERVICES	145019	601.35
42336	9/22/14	LEXIS-NEXIS	145035	107.00
42337	9/22/14	ADVANCED DIAMOND & GEM CORPORATION	145075	5,325.00
TOTAL				\$ 410,292.06