

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

Check #	Date	Payee	Cash Account	Amount
40527	12/5/13	TAC HEBP	100500	23,365.04
40528	12/9/13	GEISTWEIDT & WHITWORTH	100500	296.50
40529	12/9/13	STEVEN PICKELL	100500	1,972.00
40530	12/9/13	TERRY M. NORMAN, P.C.	100500	655.00
40531	12/9/13	BRADY STANDARD/HERALD	100500	42.50
40532	12/9/13	MCCULLOCH COUNTY	100500	149.75
40533	12/9/13	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
40534	12/9/13	DECOTY COFFEE COMPANY	100500	113.95
40535	12/9/13	INDUSTRIAL WATER TREATMENT	100500	175.00
40536	12/9/13	UNIFIRST HOLDINGS INC.	100500	105.25
40537	12/9/13	CTWP	100500	100.00
40538	12/9/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
40539	12/9/13	CTWP	100500	17.44
40540	12/9/13	HEART OF TEXAS FORD, INC.	100500	61.01
40541	12/9/13	OFFICEMAX NORTH AMERICA, INC	100500	101.44
40542	12/9/13	VERIZON SOUTHWEST	100500	29.28
40543	12/9/13	AGRILIFE EXTENSION	100500	74.05
40544	12/9/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
40545	12/9/13	MCCULLOCH CO HOSPITAL DISTRICT	100500	100.00
40546	12/9/13	QUILL CORPORATION	100500	59.90
40547	12/9/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	187.53
40548	12/9/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40549	12/9/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
40550	12/9/13	JACQUE BEHRENS	100500	524.28
40551	12/9/13	TX PARKS & WILDLIFE(MOERBE)	100500	49.30
40552	12/9/13	QUILL CORPORATION	100500	136.81
40553	12/9/13	CONSTABLE JIM BYARS	100500	85.00
40554	12/9/13	CONSTABLE WILLIAMS PCT 4	100500	75.00
40555	12/9/13	CENTRAL TX TELEPHONE COOP, INC	100500	106.78
40556	12/9/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	37.56
40557	12/9/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
40558	12/9/13	CONISE JESCHKE	100500	373.06
40559	12/9/13	BRADY COMMUNICATIONS, LLC	100500	40.00
40560	12/9/13	BRADY COMMUNICATIONS, LLC	100500	40.00
40561	12/9/13	BOB MOORE TIRE COMPANY, LLC	100500	35.00
40562	12/9/13	DAN'S MACHINE & WELDING, LLC	100500	836.96
40563	12/9/13	TRIPLE BLADE & STEEL	100500	270.34
40564	12/9/13	BRADY IMPLEMENT COMPANY	100500	263.56
40591	12/12/13	WEST CENTRAL WIRELESS	100500	789.52
40592	12/12/13	CHRISTINE JONES	100500	500.00
40593	12/12/13	MARSHALL LAW OFFICE	100500	600.00
40594	12/17/13	SHARYLAND UTILITIES	100500	10.10
40595	12/17/13	CITY OF BRADY, UTILITIES	100500	45.35
40596	12/17/13	CITY OF BRADY, UTILITIES	100500	3,989.49
40597	12/17/13	UNIFIRST HOLDINGS INC.	100500	421.00
40598	12/17/13	WELLS FARGO FINANCIAL LEASING	100500	248.21
40599	12/17/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
40600	12/17/13	PITNEY BOWES INC	100500	110.00
40603	12/17/13	CTWP LEASING	100500	147.05
40604	12/17/13	VERIZON	100500	236.08
40605	12/17/13	SAM'S CLUB	100500	2,645.01
40606	12/20/13	C. ED CARRITHERS	100500	175.00
40607	12/20/13	PERRY B. SIMS	100500	525.00
40608	12/20/13	TERRY M. NORMAN, P.C.	100500	798.00
40609	12/20/13	JODY A. FAULEY	100500	280.00

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Check #	Date	Payee	Cash Account	Amount
40610	12/20/13	BRADY BUTANE CO, INC.	100500	42.98
40611	12/20/13	OWENS HEAT,COOL, & ELECTRICAL	100500	300.00
40612	12/20/13	MCCULLOCH COUNTY	100500	68.45
40613	12/20/13	HIGGINBOTHAM BROS	100500	159.41
40614	12/20/13	RICHARDS MEMORIAL LIBRARY	100500	13,678.07
40615	12/20/13	THYSSENKRUPP ELEVATOR CORP.	100500	620.34
40616	12/20/13	TELRITE CORPORATION	100500	1,442.22
40617	12/20/13	MCCULLOCH CHILD WELFARE	100500	40.00
40618	12/20/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40619	12/20/13	BEAR GRAPHICS, INC.	100500	19.80
40620	12/20/13	LONGHORN OFFICE PRODUCTS INC	100500	33.02
40621	12/20/13	STANLEY M. MCANELLY	100500	50.00
40622	12/20/13	QUILL CORPORATION	100500	42.05
40623	12/20/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
40624	12/20/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	57.00
40625	12/20/13	CITY DRUG OF BRADY, INC	100500	418.57
40628	12/20/13	THE DONUT SHOP	100500	35.00
40629	12/20/13	WILLIAM A. MONTGOMERY, PHD	100500	125.00
40630	12/20/13	MCCULLOCH CO HOSPITAL DISTRICT	100500	412.50
40631	12/20/13	BRADY BUTANE CO, INC.	100500	215.03
40632	12/20/13	BRADY BUTANE CO, INC.	100500	8.86
40633	12/20/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	42.00
40634	12/20/13	STEVE'S MEAT MARKET	100500	408.49
40635	12/20/13	QUILL CORPORATION	100500	16.99
40636	12/20/13	THE DONUT SHOP	100500	16.50
40637	12/20/13	BROWN COUNTY SHERIFF DEPT	100500	3,690.00
40638	12/20/13	COUNTY OF UPTON, STATE OF TEXAS	100500	5,250.00
40639	12/20/13	TDCAA	100500	26.00
40640	12/20/13	NOVIS WILLIAMS	100500	90.00
40641	12/20/13	EVRIIDGE'S INC.	100500	42.00
40642	12/20/13	WIGGINTON OIL COMPANY	100500	2,411.66
40643	12/20/13	LUBKE'S CARS AND TRUCKS	100500	14.50
40644	12/20/13	BOB BARKER CO., INC.	100500	119.28
40645	12/20/13	J AND G PLUMBING SERVICES	100500	158.50
40646	12/20/13	MILLER UNIFORMS & EMBLEMS, INC	100500	201.24
40647	12/20/13	JOHN DEERE FINANCIAL	100500	83.86
40648	12/20/13	MCCULLOCH CO. APPRAISAL	100500	18,358.94
40649	12/20/13	QUILL CORPORATION	100500	103.77
40650	12/20/13	QUILL CORPORATION	100500	984.98
40662	12/20/13	HIGGINBOTHAM BROS	100500	39.12
40666	12/30/13	CITY OF BRADY	100500	15,000.00
40667	12/30/13	CITY OF BRADY	100500	650.30
40668	12/30/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
40669	12/30/13	WELLS FARGO FINANCIAL LEASING	100500	256.38
40670	12/30/13	VERIZON	100500	72.62
40671	12/30/13	VERIZON SOUTHWEST	100500	29.28
DRAFT	12/18/13	CHASE CARD SERVICES	100500	2,198.92
DRAFT-PITNEY1	12/3/13	PITNEY BOWES	100500	1,000.00
DRAFT-PITNEY3	12/13/13	PITNEY BOWES	100500	1,000.00
M-1-1694	12/30/13	MCCULLOCH COUNTY	101500	458.62
M-2-3835	12/30/13	MCCULLOCH COUNTY	101600	458.62
M-3-4055	12/30/13	MCCULLOCH COUNTY	101700	458.62
M-CP-1350	12/11/13	GEORGE BLAIR	108700	154.32
M-CP-1351	12/11/13	DR. PEPPER BOTTLERS, INC.	108700	58.20
M-CP-1352	12/20/13	DR. PEPPER BOTTLERS, INC.	108700	58.20
M-CP-1353	12/20/13	MCCULLOCH COUNTY	108700	199.00

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Check #	Date	Payee	Cash Account	Amount
006823	12/5/13	TAC HEBP	109000	406.90
006824	12/13/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006825	12/13/13	GINGER GREEN	109000	125.00
006826	12/13/13	UNITED STATES TREASURY	109000	206.21
006827	12/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006828	12/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006829	12/30/13	GINGER GREEN	109000	125.00
006830	12/30/13	LIBERTY NATIONAL	109000	9.98
006831	12/30/13	AFLAC	109000	1,403.00
006832	12/30/13	NFC LIFE INSURANCE COMPANY	109000	254.25
006833	12/30/13	UNITED STATES TREASURY	109000	206.21
DD6464	12/13/13	PAYROLL	109000	808.00
DD6465	12/13/13	PAYROLL	109000	1,523.63
DD6466	12/13/13	PAYROLL	109000	564.20
DD6467	12/13/13	PAYROLL	109000	708.69
DD6468	12/13/13	PAYROLL	109000	1,069.15
DD6469	12/13/13	PAYROLL	109000	455.38
DD6470	12/13/13	PAYROLL	109000	1,201.55
DD6471	12/13/13	PAYROLL	109000	833.35
DD6472	12/13/13	PAYROLL	109000	383.02
DD6473	12/13/13	PAYROLL	109000	1,065.66
DD6474	12/13/13	PAYROLL	109000	664.01
DD6475	12/13/13	PAYROLL	109000	762.46
DD6476	12/13/13	PAYROLL	109000	1,763.87
DD6477	12/13/13	PAYROLL	109000	1,094.83
DD6478	12/13/13	PAYROLL	109000	585.79
DD6479	12/13/13	PAYROLL	109000	735.41
DD6480	12/13/13	PAYROLL	109000	1,052.49
DD6481	12/13/13	PAYROLL	109000	708.40
DD6482	12/13/13	PAYROLL	109000	246.16
DD6483	12/13/13	PAYROLL	109000	98.72
DD6484	12/13/13	PAYROLL	109000	406.25
DD6485	12/13/13	PAYROLL	109000	891.98
DD6486	12/13/13	PAYROLL	109000	215.25
DD6487	12/13/13	PAYROLL	109000	784.90
DD6488	12/13/13	PAYROLL	109000	836.41
DD6489	12/13/13	PAYROLL	109000	941.98
DD6490	12/13/13	PAYROLL	109000	780.89
DD6491	12/13/13	PAYROLL	109000	393.41
DD6492	12/13/13	PAYROLL	109000	850.72
DD6493	12/13/13	PAYROLL	109000	997.35
DD6494	12/13/13	PAYROLL	109000	1,089.52
DD6495	12/13/13	PAYROLL	109000	1,048.78
DD6496	12/13/13	PAYROLL	109000	1,297.89
DD6497	12/13/13	PAYROLL	109000	868.10
DD6498	12/13/13	PAYROLL	109000	1,206.26
DD6499	12/13/13	PAYROLL	109000	909.42
DD6500	12/13/13	PAYROLL	109000	295.74
DD6501	12/13/13	PAYROLL	109000	382.94
DD6502	12/13/13	PAYROLL	109000	799.25
DD6503	12/13/13	PAYROLL	109000	952.56
DD6504	12/13/13	PAYROLL	109000	510.56
DD6505	12/13/13	PAYROLL	109000	829.35
DD6506	12/13/13	PAYROLL	109000	1,024.38
DD6507	12/13/13	PAYROLL	109000	1,096.59
DD6508	12/13/13	PAYROLL	109000	593.55

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Check #	Date	Payee	Cash Account	Amount
DD6509	12/13/13	PAYROLL	109000	332.24
DD6510	12/13/13	PAYROLL	109000	708.77
DD6511	12/13/13	PAYROLL	109000	1,021.63
DD6512	12/13/13	PAYROLL	109000	755.07
DD6513	12/13/13	PAYROLL	109000	1,034.26
DD6514	12/13/13	PAYROLL	109000	849.24
DD6515	12/13/13	PAYROLL	109000	1,000.14
DD6516	12/13/13	PAYROLL	109000	72.03
DD6517	12/13/13	PAYROLL	109000	828.84
DD6518	12/13/13	PAYROLL	109000	648.61
DD6519	12/13/13	PAYROLL	109000	151.48
DD6520	12/13/13	PAYROLL	109000	179.64
DD6521	12/30/13	PAYROLL	109000	808.00
DD6522	12/30/13	PAYROLL	109000	1,523.63
DD6523	12/30/13	PAYROLL	109000	564.20
DD6524	12/30/13	PAYROLL	109000	708.69
DD6525	12/30/13	PAYROLL	109000	1,078.90
DD6526	12/30/13	PAYROLL	109000	375.32
DD6527	12/30/13	PAYROLL	109000	1,201.55
DD6528	12/30/13	PAYROLL	109000	833.35
DD6529	12/30/13	PAYROLL	109000	316.89
DD6530	12/30/13	PAYROLL	109000	1,065.66
DD6531	12/30/13	PAYROLL	109000	664.01
DD6532	12/30/13	PAYROLL	109000	762.46
DD6533	12/30/13	PAYROLL	109000	1,763.87
DD6534	12/30/13	PAYROLL	109000	1,094.83
DD6535	12/30/13	PAYROLL	109000	387.15
DD6536	12/30/13	PAYROLL	109000	735.41
DD6537	12/30/13	PAYROLL	109000	1,052.49
DD6538	12/30/13	PAYROLL	109000	708.40
DD6539	12/30/13	PAYROLL	109000	246.16
DD6540	12/30/13	PAYROLL	109000	166.66
DD6541	12/30/13	PAYROLL	109000	406.25
DD6542	12/30/13	PAYROLL	109000	891.98
DD6543	12/30/13	PAYROLL	109000	196.12
DD6544	12/30/13	PAYROLL	109000	780.79
DD6545	12/30/13	PAYROLL	109000	836.41
DD6546	12/30/13	PAYROLL	109000	941.98
DD6547	12/30/13	PAYROLL	109000	780.89
DD6548	12/30/13	PAYROLL	109000	500.46
DD6549	12/30/13	PAYROLL	109000	850.72
DD6550	12/30/13	PAYROLL	109000	1,093.03
DD6551	12/30/13	PAYROLL	109000	1,089.52
DD6552	12/30/13	PAYROLL	109000	1,048.78
DD6553	12/30/13	PAYROLL	109000	1,297.89
DD6554	12/30/13	PAYROLL	109000	868.10
DD6555	12/30/13	PAYROLL	109000	1,206.26
DD6556	12/30/13	PAYROLL	109000	934.41
DD6557	12/30/13	PAYROLL	109000	460.93
DD6558	12/30/13	PAYROLL	109000	799.25
DD6559	12/30/13	PAYROLL	109000	952.56
DD6560	12/30/13	PAYROLL	109000	430.85
DD6561	12/30/13	PAYROLL	109000	829.35
DD6562	12/30/13	PAYROLL	109000	1,024.38
DD6563	12/30/13	PAYROLL	109000	1,096.59
DD6564	12/30/13	PAYROLL	109000	494.62

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DD6565	12/30/13	PAYROLL	109000	251.47
DD6566	12/30/13	PAYROLL	109000	708.77
DD6567	12/30/13	PAYROLL	109000	1,021.63
DD6568	12/30/13	PAYROLL	109000	755.07
DD6569	12/30/13	PAYROLL	109000	1,034.26
DD6570	12/30/13	PAYROLL	109000	849.24
DD6571	12/30/13	PAYROLL	109000	1,000.14
DD6572	12/30/13	PAYROLL	109000	153.07
DD6573	12/30/13	PAYROLL	109000	828.84
DD6574	12/30/13	PAYROLL	109000	648.61
DD6575	12/30/13	PAYROLL	109000	214.84
DD6576	12/30/13	PAYROLL	109000	600.38
DRAFT-EXPERT	12/13/13	EXPERTPAY	109000	337.17
DRAFT-EXPERT	12/30/13	EXPERTPAY	109000	337.17
DRAFT-FTDEP	12/16/13	FEDERAL TAX DEPOSIT	109000	14,235.01
DRAFT-FTDEP1	12/2/13	FEDERAL TAX DEPOSIT	109000	2,521.42
DRAFT-FTDEP2	12/3/13	FEDERAL TAX DEPOSIT	109000	14,597.98
DRAFT-GUARD	12/13/13	GUARDIAN	109000	436.60
DRAFT-TCDRS	12/10/13	TX COUNTY & DIST RETIREMENT	109000	16,597.24
M-M/D-112	12/10/13	DOWTECH SPECIALTY CONTRACTORS, INC.	109800	15,557.80
M-M/D-113	12/10/13	JACOB & MARTIN, LTD	109800	3,500.00
M-M/D-114	12/10/13	A & J HOWCO SERVICES INC	109800	2,400.00
40565	12/9/13	WIGGINTON OIL COMPANY	145015	3,208.22
40566	12/9/13	BOB MOORE TIRE COMPANY, LLC	145015	31.25
40567	12/9/13	MELODY'S SOUTHWEST CONSORTIUM	145015	94.00
40651	12/20/13	BRADY BUTANE CO, INC.	145015	38.10
40652	12/20/13	JOHN DEERE FINANCIAL	145015	8.78
40653	12/20/13	KEITH ACE HARDWARE	145015	14.67
40672	12/30/13	SHARYLAND UTILITIES	145015	120.66
40673	12/30/13	CITY OF BRADY, UTILITIES	145015	42.65
40568	12/9/13	BOB MOORE TIRE COMPANY, LLC	145016	65.00
40569	12/9/13	SHARYLAND UTILITIES	145016	68.02
40570	12/9/13	WIGGINTON OIL COMPANY	145016	143.14
40571	12/9/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
40572	12/9/13	MELODY'S SOUTHWEST CONSORTIUM	145016	94.00
40654	12/20/13	JOHN DEERE FINANCIAL	145016	188.59
40674	12/30/13	SHARYLAND UTILITIES	145016	143.92
40573	12/9/13	BOB MOORE TIRE COMPANY, LLC	145017	391.58
40574	12/9/13	WIGGINTON OIL COMPANY	145017	2,878.56
40575	12/9/13	YELLOW HOUSE MACH CO	145017	760.00
40576	12/9/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40577	12/9/13	MELODY'S SOUTHWEST CONSORTIUM	145017	94.00
40601	12/17/13	SHARYLAND UTILITIES	145017	69.40
40655	12/20/13	JOHN DEERE FINANCIAL	145017	20.97
40656	12/20/13	JOHN J ELLISON	145017	85.44
40578	12/9/13	BOB MOORE TIRE COMPANY, LLC	145018	185.47
40579	12/9/13	WIGGINTON OIL COMPANY	145018	3,672.56
40580	12/9/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40581	12/9/13	RICHLAND SPECIAL UTILITY	145018	30.15
40582	12/9/13	MELODY'S SOUTHWEST CONSORTIUM	145018	94.00
40602	12/17/13	SHARYLAND UTILITIES	145018	82.69
40657	12/20/13	JOHN DEERE FINANCIAL	145018	248.00
40659	12/20/13	KEITH ACE HARDWARE	145018	4.94
40583	12/9/13	MOVIE LICENSING USA	145019	230.00
40584	12/9/13	GALE	145019	1,702.23
40585	12/9/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95

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40586	12/9/13	XEROX CORPORATION	145019	89.81
40587	12/9/13	QUILL CORPORATION	145019	169.86
40588	12/9/13	STEFANIE BARA	145019	46.08
40589	12/9/13	CENTER POINT LARGE PRINT	145019	60.00
40590	12/9/13	TAPED EDITIONS INC	145019	799.00
40665	12/20/13	TELRITE CORPORATION	145019	82.58
40675	12/30/13	CITY OF BRADY, UTILITIES	145019	343.67
DRAFT2	12/18/13	CHASE CARD SERVICES	145019	357.50
40660	12/20/13	LEXIS-NEXIS	145035	117.00
40661	12/20/13	LEXIS-NEXIS	145035	107.00
40676	12/30/13	THOMSON REUTERS-WEST	145035	114.00
				\$ 294,950.23