

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

Check #	Date	Payee	Cash Account	Amount
39676	7/1/13	VERIZON	100500	72.62
39677	7/1/13	WELLS FARGO FINANCIAL LEASING	100500	246.79
39678	7/1/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
39679	7/1/13	VERIZON SOUTHWEST	100500	29.29
39681	7/8/13	LOU CANO	100500	414.00
39682	7/8/13	CLAY B. STEADMAN	100500	1,641.25
39683	7/8/13	GEISTWEIDT & WHITWORTH	100500	618.50
39684	7/8/13	TRU-LOU INVESTIGATIONS	100500	1,958.70
39685	7/8/13	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	50.00
39686	7/8/13	QUILL CORPORATION	100500	7.80
39687	7/8/13	TEXAS ASSOC OF COUNTIES	100500	6.00
39688	7/8/13	MCCULLOCH COUNTY PAYROLL	100500	68.45
39689	7/8/13	ALCOHOL/DRUG COUNCIL OF CONCHO VALLEY	100500	1,000.00
39690	7/8/13	BRADY STANDARD/HERALD	100500	46.75
39691	7/8/13	QUILL CORPORATION	100500	49.17
39692	7/8/13	WEST CENTRAL WIRELESS	100500	791.43
39693	7/8/13	BEAR GRAPHICS, INC.	100500	107.13
39694	7/8/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
39695	7/8/13	BEAR GRAPHICS, INC.	100500	99.99
39696	7/8/13	QUILL CORPORATION	100500	122.60
39697	7/8/13	JACQUE BEHRENS	100500	411.53
39698	7/8/13	DANNY NEAL	100500	129.60
39699	7/8/13	QUILL CORPORATION	100500	65.96
39701	7/8/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	465.00
39702	7/8/13	QUILL CORPORATION	100500	69.93
39703	7/8/13	THE DONUT SHOP	100500	13.00
39704	7/8/13	MERRIMAN INCORP	100500	329.31
39705	7/8/13	QUILL CORPORATION	100500	121.88
39706	7/8/13	CENTRAL TX TELEPHONE COOP, INC	100500	19.98
39707	7/8/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	255.06
39708	7/8/13	NOVIS WILLIAMS-HOT LUBE	100500	43.00
39709	7/8/13	CENTRAL TX TELEPHONE COOP, INC	100500	19.98
39710	7/8/13	QUILL CORPORATION	100500	167.04
39711	7/8/13	BRADY COMMUNICATIONS, LLC	100500	40.00
39732	7/8/13	BEAR GRAPHICS, INC.	100500	76.70
39734	7/15/13	MARSHALL LAW OFFICE	100500	500.00
39735	7/16/13	VERIZON	100500	236.08
39736	7/16/13	CTWP LEASING	100500	147.05
39737	7/16/13	CITY OF BRADY, UTILITIES	100500	6,036.22
39738	7/16/13	SAM'S CLUB	100500	229.64
39739	7/16/13	CITY OF BRADY, UTILITIES	100500	42.64
39740	7/16/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
39741	7/18/13	SHARYLAND UTILITIES	100500	10.12
39742	7/18/13	SHELL FLEET PLUS	100500	125.19
39743	7/18/13	TEXAS WORKFORCE COMM.	100500	109.39
39746	7/18/13	JUROR	100500	6.00
39747	7/18/13	JUROR	100500	6.00
39748	7/18/13	JUROR	100500	6.00
39749	7/18/13	JUROR	100500	6.00
39750	7/18/13	JUROR	100500	6.00
39751	7/18/13	JUROR	100500	6.00
39752	7/18/13	JUROR	100500	6.00
39753	7/18/13	JUROR	100500	6.00
39754	7/18/13	JUROR	100500	6.00
39755	7/18/13	JUROR	100500	6.00

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39757	7/18/13	JUROR	100500	6.00
39758	7/18/13	JUROR	100500	6.00
39759	7/18/13	JUROR	100500	6.00
39760	7/18/13	JUROR	100500	6.00
39761	7/18/13	JUROR	100500	6.00
39762	7/18/13	JUROR	100500	6.00
39763	7/18/13	JUROR	100500	6.00
39764	7/18/13	JUROR	100500	6.00
39765	7/18/13	JUROR	100500	6.00
39766	7/18/13	JUROR	100500	6.00
39767	7/18/13	JUROR	100500	6.00
39768	7/18/13	JUROR	100500	6.00
39769	7/18/13	JUROR	100500	6.00
39770	7/18/13	JUROR	100500	6.00
39771	7/18/13	JUROR	100500	6.00
39772	7/18/13	JUROR	100500	6.00
39773	7/18/13	JUROR	100500	6.00
39774	7/18/13	JUROR	100500	6.00
39775	7/18/13	JUROR	100500	6.00
39776	7/18/13	JUROR	100500	6.00
39777	7/18/13	JUROR	100500	6.00
39778	7/18/13	JUROR	100500	6.00
39779	7/18/13	JUROR	100500	6.00
39780	7/18/13	JUROR	100500	6.00
39781	7/18/13	JUROR	100500	6.00
39782	7/18/13	JUROR	100500	6.00
39783	7/18/13	JUROR	100500	6.00
39784	7/18/13	JUROR	100500	6.00
39785	7/18/13	JUROR	100500	6.00
39786	7/18/13	JUROR	100500	6.00
39787	7/18/13	JUROR	100500	6.00
39788	7/18/13	JUROR	100500	6.00
39789	7/18/13	JUROR	100500	6.00
39790	7/18/13	JUROR	100500	6.00
39791	7/18/13	JUROR	100500	6.00
39792	7/18/13	JUROR	100500	6.00
39793	7/18/13	JUROR	100500	6.00
39794	7/18/13	JUROR	100500	6.00
39795	7/18/13	JUROR	100500	6.00
39796	7/18/13	JUROR	100500	10.00
39797	7/18/13	JUROR	100500	10.00
39798	7/18/13	JUROR	100500	10.00
39799	7/18/13	BLUEBONNET CASA, INC.	100500	44.00
39800	7/18/13	THE HAVEN FAMILY SHELTER	100500	116.00
39801	7/18/13	MCCULLOCH CHILD WELFARE	100500	56.00
39802	7/22/13	STEPHEN B HARPOLD	100500	245.00
39803	7/22/13	TERRY M. NORMAN, P.C.	100500	512.84
39804	7/22/13	LAWRENCE F. HARRISON	100500	1,837.50
39805	7/22/13	TERRY M. NORMAN, P.C.	100500	140.00
39806	7/22/13	CLAY B. STEADMAN	100500	1,000.00
39807	7/22/13	UNIFIRST HOLDINGS INC.	100500	299.10
39808	7/22/13	STATEWIDE ELEVATOR INSPECTIONS INC	100500	129.32
39809	7/22/13	FOX & HEARN, INC.	100500	642.50
39810	7/22/13	BEIMER ELECTRIC	100500	1,346.25
39811	7/22/13	MCCULLOCH COUNTY PAYROLL	100500	65.90
39812	7/22/13	CTWP	100500	100.00

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39813	7/22/13	TEXAS ASSOC OF COUNTIES	100500	6.00
39814	7/22/13	MICHAEL D. SCHAFFNER AND ASSOC, PC	100500	12,700.00
39815	7/22/13	CROSS PLUMBING	100500	65.00
39816	7/22/13	TELRITE CORPORATION	100500	1,549.91
39817	7/22/13	CITY OF BRADY	100500	1,478.60
39818	7/22/13	CDCAT	100500	80.00
39819	7/22/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
39820	7/22/13	VANCE CHRISTIE	100500	451.86
39821	7/22/13	WELLS FARGO FINANCIAL LEASING	100500	172.61
39822	7/22/13	LONGHORN OFFICE PRODUCTS INC	100500	14.84
39823	7/22/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
39824	7/22/13	CDCAT	100500	80.00
39825	7/22/13	BEAR GRAPHICS, INC.	100500	229.60
39826	7/22/13	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	225.00
39827	7/22/13	BRADY BUTANE CO, INC.	100500	7.44
39828	7/22/13	QUILL CORPORATION	100500	49.90
39829	7/22/13	STEVE'S MEAT MARKET	100500	201.85
39830	7/22/13	CITY DRUG OF BRADY, INC	100500	415.94
39831	7/22/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
39832	7/22/13	THE DONUT SHOP	100500	8.00
39833	7/22/13	RUNNELS COUNTY DETENTION CENTER	100500	6,160.00
39834	7/22/13	SUDDENLINK	100500	3.70
39835	7/22/13	OMNIBASE SERVICES OF TEXAS	100500	246.00
39837	7/22/13	WIGGINTON OIL COMPANY	100500	2,254.68
39838	7/22/13	JOHN DEERE FINANCIAL	100500	88.61
39839	7/22/13	EARL HOWELL	100500	500.00
39840	7/22/13	QUILL CORPORATION	100500	43.98
39860	7/22/13	NOVIS WILLIAMS-HOT LUBE	100500	43.00
39861	7/22/13	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	2,545.00
39862	7/24/13	BLUEBONNET CASA, INC.	100500	30.00
39863	7/24/13	THE HAVEN FAMILY SHELTER	100500	50.00
39864	7/24/13	MCCULLOCH CHILD WELFARE	100500	50.00
39865	7/24/13	STATE TRUST/CRIME VICTIMS	100500	10.00
39866	7/24/13	TAC HEBP	100500	20,013.78
39867	7/29/13	VERIZON	100500	72.62
39868	7/29/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	52.54
39869	7/29/13	DAIRY QUEEN	100500	65.43
39870	7/29/13	TX PARKS & WILDLIFE (BARONET)	100500	20.89
39871	7/29/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	516.69
DRAFT	7/11/13	CHASE CARD SERVICES	100500	2,562.62
DRAFT 7/29/13	7/29/13	PITNEY BOWES	100500	1,000.00
M-CP-1337	7/10/13	GEORGE BLAIR	108700	81.12
M-CP-1339	7/15/13	DR. PEPPER BOTTLERS, INC.	108700	46.79
M-ST-723	7/22/13	STATE COMPTROLLER	108800	531.00
M-ST-724	7/22/13	BLUEBONNET CASA, INC.	108800	135.00
M-ST-725	7/22/13	THIRD COURT OF APPEALS	108800	80.00
M-ST-726	7/22/13	STATE COMPTROLLER	108800	4,088.34
M-ST-727	7/22/13	MCCULLOCH CO GENERAL FUND	108800	8,672.65
TEXNET15954029	7/24/13	STATE COMPTROLLER	108800	52,168.51
006731	7/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006732	7/15/13	CHILD SUPPORT	109000	125.00
006733	7/15/13	UNITED STATES TREASURY	109000	206.21
006734	7/30/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006735	7/30/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006736	7/30/13	CHILD SUPPORT	109000	125.00
006737	7/30/13	AFLAC	109000	1,011.00

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006738	7/30/13	LIBERTY NATIONAL	109000	9.98
006739	7/30/13	NFC LIFE INSURANCE COMPANY	109000	109.50
006740	7/30/13	TAC HEBP	109000	379.92
006741	7/30/13	UNITED STATES TREASURY	109000	206.21
DD5914	7/15/13	PAYROLL	109000	785.45
DD5915	7/15/13	PAYROLL	109000	1,543.37
DD5916	7/15/13	PAYROLL	109000	557.23
DD5917	7/15/13	PAYROLL	109000	701.35
DD5918	7/15/13	PAYROLL	109000	1,052.47
DD5919	7/15/13	PAYROLL	109000	433.21
DD5920	7/15/13	PAYROLL	109000	1,169.13
DD5921	7/15/13	PAYROLL	109000	817.97
DD5922	7/15/13	PAYROLL	109000	457.47
DD5923	7/15/13	PAYROLL	109000	1,062.41
DD5924	7/15/13	PAYROLL	109000	645.62
DD5925	7/15/13	PAYROLL	109000	717.07
DD5926	7/15/13	PAYROLL	109000	1,671.00
DD5927	7/15/13	PAYROLL	109000	1,062.41
DD5928	7/15/13	PAYROLL	109000	760.50
DD5929	7/15/13	PAYROLL	109000	462.29
DD5930	7/15/13	PAYROLL	109000	1,037.75
DD5931	7/15/13	PAYROLL	109000	706.29
DD5932	7/15/13	PAYROLL	109000	205.46
DD5933	7/15/13	PAYROLL	109000	20.77
DD5934	7/15/13	PAYROLL	109000	406.25
DD5935	7/15/13	PAYROLL	109000	190.32
DD5936	7/15/13	PAYROLL	109000	719.54
DD5937	7/15/13	PAYROLL	109000	675.86
DD5938	7/15/13	PAYROLL	109000	823.40
DD5939	7/15/13	PAYROLL	109000	695.16
DD5940	7/15/13	PAYROLL	109000	774.72
DD5941	7/15/13	PAYROLL	109000	827.89
DD5942	7/15/13	PAYROLL	109000	1,124.50
DD5943	7/15/13	PAYROLL	109000	1,028.84
DD5944	7/15/13	PAYROLL	109000	1,297.89
DD5945	7/15/13	PAYROLL	109000	898.35
DD5946	7/15/13	PAYROLL	109000	1,078.44
DD5947	7/15/13	PAYROLL	109000	828.35
DD5948	7/15/13	PAYROLL	109000	436.11
DD5949	7/15/13	PAYROLL	109000	409.51
DD5950	7/15/13	PAYROLL	109000	432.88
DD5951	7/15/13	PAYROLL	109000	753.59
DD5952	7/15/13	PAYROLL	109000	926.29
DD5953	7/15/13	PAYROLL	109000	960.54
DD5954	7/15/13	PAYROLL	109000	1,010.52
DD5955	7/15/13	PAYROLL	109000	1,067.24
DD5956	7/15/13	PAYROLL	109000	576.26
DD5957	7/15/13	PAYROLL	109000	297.19
DD5958	7/15/13	PAYROLL	109000	689.07
DD5959	7/15/13	PAYROLL	109000	1,010.52
DD5960	7/15/13	PAYROLL	109000	567.62
DD5961	7/15/13	PAYROLL	109000	1,074.08
DD5962	7/15/13	PAYROLL	109000	825.50
DD5963	7/15/13	PAYROLL	109000	998.81
DD5964	7/15/13	PAYROLL	109000	286.67
DD5965	7/15/13	PAYROLL	109000	155.72

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DD5966	7/15/13	PAYROLL	109000	879.37
DD5967	7/15/13	PAYROLL	109000	650.06
DD5968	7/30/13	PAYROLL	109000	785.45
DD5969	7/30/13	PAYROLL	109000	1,543.37
DD5970	7/30/13	PAYROLL	109000	557.23
DD5971	7/30/13	PAYROLL	109000	701.35
DD5972	7/30/13	PAYROLL	109000	1,057.97
DD5973	7/30/13	PAYROLL	109000	416.55
DD5974	7/30/13	PAYROLL	109000	1,169.13
DD5975	7/30/13	PAYROLL	109000	817.97
DD5976	7/30/13	PAYROLL	109000	480.16
DD5977	7/30/13	PAYROLL	109000	1,062.41
DD5978	7/30/13	PAYROLL	109000	645.62
DD5979	7/30/13	PAYROLL	109000	926.27
DD5980	7/30/13	PAYROLL	109000	1,671.00
DD5981	7/30/13	PAYROLL	109000	1,062.41
DD5982	7/30/13	PAYROLL	109000	760.50
DD5983	7/30/13	PAYROLL	109000	478.94
DD5984	7/30/13	PAYROLL	109000	1,026.97
DD5985	7/30/13	PAYROLL	109000	706.29
DD5986	7/30/13	PAYROLL	109000	339.93
DD5987	7/30/13	PAYROLL	109000	237.69
DD5988	7/30/13	PAYROLL	109000	406.25
DD5989	7/30/13	PAYROLL	109000	449.89
DD5990	7/30/13	PAYROLL	109000	719.54
DD5991	7/30/13	PAYROLL	109000	675.86
DD5992	7/30/13	PAYROLL	109000	823.40
DD5993	7/30/13	PAYROLL	109000	695.16
DD5994	7/30/13	PAYROLL	109000	774.72
DD5995	7/30/13	PAYROLL	109000	827.89
DD5996	7/30/13	PAYROLL	109000	1,237.67
DD5997	7/30/13	PAYROLL	109000	1,166.79
DD5998	7/30/13	PAYROLL	109000	1,297.89
DD5999	7/30/13	PAYROLL	109000	898.35
DD6000	7/30/13	PAYROLL	109000	1,078.44
DD6001	7/30/13	PAYROLL	109000	853.44
DD6002	7/30/13	PAYROLL	109000	447.50
DD6003	7/30/13	PAYROLL	109000	433.63
DD6004	7/30/13	PAYROLL	109000	753.59
DD6005	7/30/13	PAYROLL	109000	926.29
DD6006	7/30/13	PAYROLL	109000	544.78
DD6007	7/30/13	PAYROLL	109000	1,010.52
DD6008	7/30/13	PAYROLL	109000	1,067.24
DD6009	7/30/13	PAYROLL	109000	837.88
DD6011	7/30/13	PAYROLL	109000	689.07
DD6012	7/30/13	PAYROLL	109000	1,010.52
DD6013	7/30/13	PAYROLL	109000	508.40
DD6014	7/30/13	PAYROLL	109000	1,074.08
DD6015	7/30/13	PAYROLL	109000	825.50
DD6016	7/30/13	PAYROLL	109000	998.81
DD6017	7/30/13	PAYROLL	109000	384.88
DD6018	7/30/13	PAYROLL	109000	127.21
DD6019	7/30/13	PAYROLL	109000	879.37
DD6020	7/30/13	PAYROLL	109000	650.06
DD6021	7/30/13	PAYROLL	109000	582.58
DD6022	7/30/13	PAYROLL	109000	160.48

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DD6023	7/30/13	PAYROLL	109000	92.35
DD6024	7/30/13	PAYROLL	109000	438.15
DRAFT-TCDRS	7/15/13	TX COUNTY & DIST RETIREMENT	109000	13,705.50
39675	7/1/13	SHARYLAND UTILITIES	145015	81.91
39712	7/8/13	BRADY IMPLEMENT COMPANY	145015	1.32
39713	7/8/13	WARREN CAT	145015	711.59
39714	7/8/13	WIGGINTON OIL COMPANY	145015	3,008.22
39715	7/8/13	BOB MOORE TIRE COMPANY, LLC	145015	95.00
39733	7/8/13	WARREN CAT	145015	711.59
39841	7/22/13	JOHN DEERE FINANCIAL	145015	5.39
39842	7/22/13	BOB MOORE TIRE COMPANY, LLC	145015	102.50
39680	7/1/13	SHARYLAND UTILITIES	145016	64.16
39716	7/8/13	BRADY IMPLEMENT COMPANY	145016	131.62
39717	7/8/13	WIGGINTON OIL COMPANY	145016	2,157.95
39718	7/8/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.84
39843	7/22/13	JOHN DEERE FINANCIAL	145016	84.27
39844	7/22/13	VIRDELL DIESEL SERVICE	145016	187.50
39845	7/22/13	BOB MOORE TIRE COMPANY, LLC	145016	26.25
39846	7/22/13	CHRIS MURRAY-AUTO TECHS	145016	105.59
39719	7/8/13	MAG DRILLING (dba) MAG MATERIALS	145017	630.00
39720	7/8/13	JOHN DEERE FINANCIAL	145017	10,720.10
39721	7/8/13	WIGGINTON OIL COMPANY	145017	2,041.35
39722	7/8/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.84
39723	7/8/13	BOB MOORE TIRE COMPANY, LLC	145017	266.88
39744	7/18/13	SHARYLAND UTILITIES	145017	55.22
39847	7/22/13	JOHN DEERE FINANCIAL	145017	272.40
39848	7/22/13	YELLOW HOUSE MACH CO	145017	80.94
39849	7/22/13	BOATRIGHT PRODUCTS LLC	145017	570.00
39850	7/22/13	BOB MOORE TIRE COMPANY, LLC	145017	557.00
39851	7/22/13	WOLFE'S AUTOMOTIVE, INC	145017	173.43
39852	7/22/13	CITY OF BRADY	145017	22.50
39724	7/8/13	WIGGINTON OIL COMPANY	145018	4,019.79
39725	7/8/13	RICHLAND SPECIAL UTILITY	145018	30.15
39726	7/8/13	CENTRAL TX TELEPHONE COOP, INC	145018	37.17
39745	7/18/13	SHARYLAND UTILITIES	145018	58.82
39853	7/22/13	JOHN DEERE FINANCIAL	145018	132.10
39854	7/22/13	KEITH ACE HARDWARE	145018	80.64
39855	7/22/13	WEATHERSBEE ELECTRIC CO INC	145018	136.11
39856	7/22/13	BOB MOORE TIRE COMPANY, LLC	145018	24.00
39727	7/8/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
39728	7/8/13	NATIONAL GEOGRAPHIC SOCIETY	145019	39.00
39729	7/8/13	ORKIN EXTERMINATING CO.	145019	386.91
39730	7/8/13	QUILL CORPORATION	145019	96.97
39731	7/8/13	XEROX CORPORATION	145019	87.23
39857	7/22/13	TELRITE CORPORATION	145019	85.19
DRAFT1	7/11/13	CHASE CARD SERVICES	145019	358.26
39858	7/22/13	LEXIS-NEXIS	145035	97.00
39859	7/22/13	OWENS HEAT,COOL, & ELECTRICAL	145075	7,898.00
				\$ 282,104.40