

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
40311V	3/31/14	TDCAA	100500	-78.00
41040	3/7/14	TDCAA	100500	78.00
41041	3/7/14	TAC HEBP	100500	24,020.44
41042	3/10/14	MCCULLOCH COUNTY	100500	78.85
41043	3/10/14	CNA SURETY	100500	50.00
41044	3/10/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
41045	3/10/14	WEST TEXAS FIRE EXTINGUISHER	100500	45.95
41046	3/10/14	INDUSTRIAL WATER TREATMENT	100500	175.00
41047	3/10/14	MCCULLOCH CO. APPRAISAL	100500	18,358.94
41048	3/10/14	OWENS HEAT, COOL, & ELECTRICAL	100500	86.60
41049	3/10/14	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,000.00
41050	3/10/14	BRADY STANDARD/HERALD	100500	50.00
41051	3/10/14	MCCULLOCH CO JUVENILE PROBATION	100500	23,104.00
41052	3/10/14	CROSS PLUMBING	100500	155.00
41053	3/10/14	UNIFIRST HOLDINGS INC.	100500	105.25
41054	3/10/14	OWENS HEAT, COOL, & ELECTRICAL	100500	630.00
41055	3/10/14	THYSSENKRUPP ELEVATOR CORP.	100500	620.34
41056	3/10/14	MARSHALL LAW OFFICE	100500	600.00
41057	3/10/14	OWENS HEAT, COOL, & ELECTRICAL	100500	7,542.50
41058	3/10/14	JONES MCCLURE PUBLISHING	100500	98.50
41059	3/10/14	WEST CENTRAL WIRELESS	100500	743.93
41060	3/10/14	BEAR GRAPHICS, INC.	100500	99.99
41061	3/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
41062	3/10/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
41063	3/10/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
41064	3/10/14	VERIZON SOUTHWEST	100500	29.28
41065	3/10/14	JACQUE BEHRENS	100500	264.20
41066	3/10/14	CAROLYN MERREN	100500	50.00
41067	3/10/14	STEVEN ESTES	100500	103.85
41068	3/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
41069	3/10/14	QUILL CORPORATION	100500	122.45
41070	3/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41071	3/10/14	QUILL CORPORATION	100500	118.86
41072	3/10/14	THE DONUT SHOP	100500	20.00
41073	3/10/14	QUILL CORPORATION	100500	59.48
41074	3/10/14	STEVE'S MEAT MARKET	100500	588.75
41075	3/10/14	CTWP LEASING	100500	147.05
41076	3/10/14	LONE STAR UNIFORMS	100500	220.00
41077	3/10/14	COPSYNC, INC.	100500	2,940.12
41078	3/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
41079	3/10/14	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	139.56
41081	3/10/14	BRADY COMMUNICATIONS, LLC	100500	40.00
41082	3/10/14	BRADY COMMUNICATIONS, LLC	100500	115.00
41109	3/18/14	CITY DRUG OF BRADY, INC	100500	548.00
41111	3/18/14	CITY OF BRADY	100500	1,460.04
41112	3/18/14	SAM'S CLUB	100500	1,509.07
41113	3/18/14	VERIZON	100500	236.08
41114	3/18/14	WELLS FARGO FINANCIAL LEASING	100500	756.56
41115	3/18/14	WELLS FARGO FINANCIAL LEASING	100500	248.21
41116	3/18/14	SHARYLAND UTILITIES	100500	10.12
41117	3/18/14	CITY OF BRADY, UTILITIES	100500	41.37
41118	3/18/14	CITY OF BRADY, UTILITIES	100500	6,561.27
41119	3/18/14	SHELL FLEET PLUS	100500	292.33
41120	3/18/14	TELRITE CORPORATION	100500	1,429.90

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
41121	3/18/14	SCHWERTNER COLLISION LLC	100500	1,171.58
41126	3/21/14	ELECTION WORKER	100500	105.00
41127	3/24/14	PATRICK HOWARD	100500	161.00
41128	3/24/14	HAROLD D. SCOTT M.D.	100500	1,700.00
41129	3/24/14	CTWP	100500	100.00
41130	3/24/14	CNA SURETY	100500	50.00
41131	3/24/14	CNA SURETY	100500	50.00
41132	3/24/14	HART INTERCIVIC, INC	100500	200.00
41133	3/24/14	MCCULLOCH COUNTY	100500	70.05
41134	3/24/14	OWENS HEAT, COOL, & ELECTRICAL	100500	7,542.50
41135	3/24/14	FOX & HEARN, INC.	100500	642.50
41136	3/24/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41137	3/24/14	UNIFIRST HOLDINGS INC.	100500	105.25
41138	3/24/14	CTWP	100500	23.60
41139	3/24/14	DANNY NEAL	100500	31.68
41140	3/24/14	WELLS FARGO FINANCIAL LEASING	100500	256.38
41141	3/24/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
41142	3/24/14	QUILL CORPORATION	100500	215.92
41143	3/24/14	SECURITY PLUMBING SUPPLIERS, INC	100500	394.30
41144	3/24/14	A-TEX RESTAURANT SUPPLY, INC	100500	31.62
41145	3/24/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
41146	3/24/14	BRADY BUTANE CO, INC.	100500	71.52
41147	3/24/14	STEVE'S MEAT MARKET	100500	251.75
41148	3/24/14	WIGGINTON OIL COMPANY	100500	2,187.99
41149	3/24/14	O'REILLY AUTOMOTIVE, INC.	100500	21.96
41150	3/24/14	INTERACT PUBLIC SAFETY SYSTEMS	100500	300.00
41151	3/24/14	PREMIUM PEST CONTROL OF BRADY, INC	100500	48.00
41152	3/24/14	TAX ASSESSOR COLLECTORS ASSOC	100500	125.00
41153	3/24/14	JOHN DEERE FINANCIAL	100500	32.76
41154	3/24/14	BOB MOORE TIRE COMPANY, LLC	100500	34.00
41175	3/24/14	JOHN DEERE FINANCIAL	100500	3.49
41176	3/27/14	JUROR	100500	40.00
41177	3/27/14	JUROR	100500	40.00
41178	3/27/14	BLUEBONNET CASA, INC.	100500	80.00
41179	3/27/14	MCCULLOCH CHILD WELFARE	100500	200.00
41180	3/28/14	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	77.72
41181	3/31/14	VERIZON	100500	72.62
41182	3/31/14	VERIZON SOUTHWEST	100500	29.28
41183	3/31/14	WELLS FARGO FINANCIAL LEASING	100500	158.08
41184	3/31/14	EXXONMOBIL	100500	38.50
DRAFT1	3/24/14	CHASE CARD SERVICES	100500	1,349.26
DRAFT-3/10/14	3/10/14	PITNEY BOWES	100500	1,000.00
M-1-1710	3/10/14	MCCULLOCH COUNTY	101500	151.66
M-1-1712	3/24/14	MCCULLOCH COUNTY	101500	22.25
M-2-3852	3/10/14	MCCULLOCH COUNTY	101600	151.66
M-2-3854	3/24/14	MCCULLOCH COUNTY	101600	22.25
M-3-4070	3/10/14	MCCULLOCH COUNTY	101700	151.65
M-3-4072	3/14/14	MCCULLOCH COUNTY	101700	582.34
M-3-4073	3/24/14	MCCULLOCH COUNTY	101700	22.26
M-SP 1& 3-1003	3/24/14	MCCULLOCH COUNTY	107000	7,500.00
M-SP 1& 3-1004	3/24/14	MCCULLOCH COUNTY	107000	7,500.00
006859	3/7/14	TAC HEBP	109000	406.90
006860	3/14/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006861	3/14/14	CHILD SUPPORT	109000	125.00
006862	3/14/14	UNITED STATES TREASURY	109000	206.21
006863	3/28/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
006864	3/28/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006865	3/28/14	CHILD SUPPORT	109000	125.00
006866	3/28/14	PAYROLL	109000	55.41
006867	3/28/14	PAYROLL	109000	103.05
006868	3/28/14	LIBERTY NATIONAL	109000	9.98
006869	3/28/14	AFLAC	109000	1,403.00
006870	3/28/14	NFC LIFE INSURANCE COMPANY	109000	254.25
006871	3/28/14	UNITED STATES TREASURY	109000	206.21
006872	3/28/14	PAYROLL	109000	893.23
DD6800	3/14/14	PAYROLL	109000	808.63
DD6801	3/14/14	PAYROLL	109000	1,388.40
DD6802	3/14/14	PAYROLL	109000	564.82
DD6803	3/14/14	PAYROLL	109000	707.24
DD6804	3/14/14	PAYROLL	109000	1,057.72
DD6805	3/14/14	PAYROLL	109000	470.31
DD6806	3/14/14	PAYROLL	109000	1,203.11
DD6807	3/14/14	PAYROLL	109000	834.39
DD6808	3/14/14	PAYROLL	109000	534.50
DD6809	3/14/14	PAYROLL	109000	1,066.28
DD6810	3/14/14	PAYROLL	109000	664.63
DD6811	3/14/14	PAYROLL	109000	714.33
DD6812	3/14/14	PAYROLL	109000	1,767.42
DD6813	3/14/14	PAYROLL	109000	1,095.45
DD6814	3/14/14	PAYROLL	109000	759.10
DD6815	3/14/14	PAYROLL	109000	736.66
DD6816	3/14/14	PAYROLL	109000	1,048.12
DD6817	3/14/14	PAYROLL	109000	709.03
DD6818	3/14/14	PAYROLL	109000	316.50
DD6819	3/14/14	PAYROLL	109000	55.41
DD6820	3/14/14	PAYROLL	109000	406.88
DD6821	3/14/14	PAYROLL	109000	893.23
DD6822	3/14/14	PAYROLL	109000	73.91
DD6823	3/14/14	PAYROLL	109000	829.62
DD6824	3/14/14	PAYROLL	109000	837.35
DD6825	3/14/14	PAYROLL	109000	942.61
DD6826	3/14/14	PAYROLL	109000	781.51
DD6827	3/14/14	PAYROLL	109000	1,020.11
DD6828	3/14/14	PAYROLL	109000	818.85
DD6829	3/14/14	PAYROLL	109000	999.62
DD6830	3/14/14	PAYROLL	109000	1,090.14
DD6831	3/14/14	PAYROLL	109000	1,049.40
DD6832	3/14/14	PAYROLL	109000	1,301.43
DD6833	3/14/14	PAYROLL	109000	812.01
DD6834	3/14/14	PAYROLL	109000	160.69
DD6835	3/14/14	PAYROLL	109000	1,208.45
DD6836	3/14/14	PAYROLL	109000	887.80
DD6837	3/14/14	PAYROLL	109000	436.74
DD6838	3/14/14	PAYROLL	109000	422.94
DD6839	3/14/14	PAYROLL	109000	800.09
DD6840	3/14/14	PAYROLL	109000	949.12
DD6841	3/14/14	PAYROLL	109000	531.10
DD6842	3/14/14	PAYROLL	109000	854.67
DD6843	3/14/14	PAYROLL	109000	1,025.00
DD6844	3/14/14	PAYROLL	109000	1,098.16
DD6845	3/14/14	PAYROLL	109000	544.80
DD6846	3/14/14	PAYROLL	109000	450.22

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
DD6847	3/14/14	PAYROLL	109000	709.40
DD6848	3/14/14	PAYROLL	109000	1,022.26
DD6849	3/14/14	PAYROLL	109000	755.69
DD6850	3/14/14	PAYROLL	109000	1,035.82
DD6851	3/14/14	PAYROLL	109000	797.82
DD6852	3/14/14	PAYROLL	109000	951.23
DD6853	3/14/14	PAYROLL	109000	182.00
DD6854	3/14/14	PAYROLL	109000	342.88
DD6855	3/14/14	PAYROLL	109000	829.77
DD6856	3/14/14	PAYROLL	109000	649.23
DD6857	3/28/14	PAYROLL	109000	808.63
DD6858	3/28/14	PAYROLL	109000	1,388.40
DD6859	3/28/14	PAYROLL	109000	564.82
DD6860	3/28/14	PAYROLL	109000	707.24
DD6861	3/28/14	PAYROLL	109000	1,077.47
DD6862	3/28/14	PAYROLL	109000	299.05
DD6863	3/28/14	PAYROLL	109000	1,203.11
DD6864	3/28/14	PAYROLL	109000	834.39
DD6865	3/28/14	PAYROLL	109000	449.52
DD6866	3/28/14	PAYROLL	109000	1,066.28
DD6867	3/28/14	PAYROLL	109000	664.63
DD6868	3/28/14	PAYROLL	109000	714.33
DD6869	3/28/14	PAYROLL	109000	1,767.42
DD6870	3/28/14	PAYROLL	109000	1,095.45
DD6871	3/28/14	PAYROLL	109000	743.59
DD6872	3/28/14	PAYROLL	109000	736.66
DD6873	3/28/14	PAYROLL	109000	1,048.12
DD6874	3/28/14	PAYROLL	109000	709.03
DD6875	3/28/14	PAYROLL	109000	411.51
DD6876	3/28/14	PAYROLL	109000	406.88
DD6877	3/28/14	PAYROLL	109000	893.23
DD6877 RETRND	3/28/14	PAYROLL	109000	-893.23
DD6878	3/28/14	PAYROLL	109000	134.02
DD6879	3/28/14	PAYROLL	109000	829.62
DD6880	3/28/14	PAYROLL	109000	837.35
DD6881	3/28/14	PAYROLL	109000	942.61
DD6882	3/28/14	PAYROLL	109000	781.51
DD6883	3/28/14	PAYROLL	109000	936.88
DD6884	3/28/14	PAYROLL	109000	818.85
DD6885	3/28/14	PAYROLL	109000	1,094.60
DD6886	3/28/14	PAYROLL	109000	1,090.14
DD6887	3/28/14	PAYROLL	109000	1,049.40
DD6888	3/28/14	PAYROLL	109000	1,301.43
DD6889	3/28/14	PAYROLL	109000	812.01
DD6890	3/28/14	PAYROLL	109000	1,208.45
DD6891	3/28/14	PAYROLL	109000	912.79
DD6892	3/28/14	PAYROLL	109000	460.93
DD6893	3/28/14	PAYROLL	109000	800.09
DD6894	3/28/14	PAYROLL	109000	949.12
DD6895	3/28/14	PAYROLL	109000	690.51
DD6896	3/28/14	PAYROLL	109000	854.67
DD6897	3/28/14	PAYROLL	109000	1,025.00
DD6898	3/28/14	PAYROLL	109000	1,098.16
DD6899	3/28/14	PAYROLL	109000	627.66
DD6900	3/28/14	PAYROLL	109000	488.16
DD6901	3/28/14	PAYROLL	109000	709.40

COUNTY OF MCCULLOCH
Check Register
For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
DD6902	3/28/14	PAYROLL	109000	1,022.26
DD6903	3/28/14	PAYROLL	109000	755.69
DD6904	3/28/14	PAYROLL	109000	1,035.82
DD6905	3/28/14	PAYROLL	109000	797.82
DD6906	3/28/14	PAYROLL	109000	951.23
DD6907	3/28/14	PAYROLL	109000	210.11
DD6908	3/28/14	PAYROLL	109000	328.46
DD6909	3/28/14	PAYROLL	109000	829.77
DD6910	3/28/14	PAYROLL	109000	649.23
DD6911	3/28/14	PAYROLL	109000	601.63
DRAFT-3/14/14	3/14/14	EXPERTPAY	109000	337.17
DRAFT-FEDET	3/14/14	FEDERAL TAX DEPOSIT	109000	14,974.24
DRAFT-FTDEP	3/3/14	FEDERAL TAX DEPOSIT	109000	15,263.96
DRAFT-GUARD	3/17/14	GUARDIAN	109000	553.16
DRAFT-TCDRS	3/17/14	TX COUNTY & DIST RETIREMENT	109000	15,185.26
EXPERT-3/28/14	3/28/14	EXPERTPAY	109000	337.17
41090	3/10/14	DAN'S MACHINE & WELDING, LLC	145015	38.93
41091	3/10/14	KEITH ACE HARDWARE	145015	75.10
41155	3/24/14	WIGGINTON OIL COMPANY	145015	170.62
41156	3/24/14	JOHN DEERE FINANCIAL	145015	800.71
41157	3/24/14	BRADY BUTANE CO, INC.	145015	11.91
41158	3/24/14	CATERPILLAR FINANCIAL SERVICES CORP.	145015	30,000.00
41159	3/24/14	BOB MOORE TIRE COMPANY, LLC	145015	286.00
41160	3/24/14	CITY OF BRADY, UTILITIES	145015	13.25
41185	3/31/14	SHARYLAND UTILITIES	145015	143.23
41093	3/10/14	WARREN CAT	145016	169.01
41094	3/10/14	VULCAN CONSTRUCTION MATERIALS, LP	145016	1,361.25
41095	3/10/14	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
41096	3/10/14	SHARYLAND UTILITIES	145016	116.55
41122	3/18/14	CITY OF BRADY	145016	22.50
41161	3/24/14	WIGGINTON OIL COMPANY	145016	84.12
41162	3/24/14	JOHN DEERE FINANCIAL	145016	113.53
41163	3/24/14	MUNICIPAL DEVELOPMENT SERVICES	145016	8,700.00
41164	3/24/14	WARREN CAT	145016	606.10
41165	3/24/14	BOB MOORE TIRE COMPANY, LLC	145016	35.00
41098	3/10/14	BOATRRIGHT PRODUCTS LLC	145017	510.00
41099	3/10/14	DAN'S MACHINE & WELDING, LLC	145017	76.24
41100	3/10/14	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
41101	3/10/14	SUSAN ROBINSON	145017	1,460.00
41102	3/10/14	BRADY IMPLEMENT COMPANY	145017	96.55
41124	3/18/14	SHARYLAND UTILITIES	145017	74.05
41166	3/24/14	WIGGINTON OIL COMPANY	145017	1,911.13
41167	3/24/14	JOHN DEERE FINANCIAL	145017	138.41
41168	3/24/14	BRADY BUTANE CO, INC.	145017	32.03
41169	3/24/14	BOB MOORE TIRE COMPANY, LLC	145017	2,361.88
41103	3/10/14	SAN ANGELO CROSS TX SUPPLY, LLC	145018	137.00
41104	3/10/14	ERGON ASPHALT AND EMULSIONS, INC.	145018	984.16
41105	3/10/14	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
41106	3/10/14	TRACTOR SUPPLY CREDIT PLAN	145018	33.99
41107	3/10/14	RICHLAND SPECIAL UTILITY	145018	30.15
41108	3/10/14	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145018	1,421.55
41123	3/18/14	SHARYLAND UTILITIES	145018	245.84
41170	3/24/14	WIGGINTON OIL COMPANY	145018	6,356.19
41171	3/24/14	JOHN DEERE FINANCIAL	145018	584.42
41172	3/24/14	KEITH ACE HARDWARE	145018	200.81
41084	3/10/14	BRADY STANDARD/HERALD	145019	50.00

COUNTY OF MCCULLOCH
Check Register
 For the Period From Mar 1, 2014 to Mar 31, 2014

Check #	Date	Payee	Cash Account	Amount
41085	3/10/14	BRODART COMPANY	145019	43.31
41086	3/10/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
41087	3/10/14	PROSOURCE SPECIALTIES, LLC	145019	85.89
41088	3/10/14	QUILL CORPORATION	145019	205.05
41125	3/18/14	TELRITE CORPORATION	145019	84.91
41173	3/24/14	CITY OF BRADY, UTILITIES	145019	500.59
DRAFT2	3/24/14	CHASE CARD SERVICES	145019	664.38
41083	3/10/14	JONES MCCLURE PUBLISHING	145035	98.50
41174	3/24/14	LEXIS-NEXIS	145035	107.00
				\$ 333,714.61