

COUNTY OF MCCULLOCH
Check Register
For the Period From Nov 1, 2013 to Nov 30, 2013

Check #	Date	Payee	Cash Account	Amount
40343	11/1/13	TAC HEBP	100500	20,768.99
40344	11/7/13	CTWP LEASING	100500	147.05
40345	11/7/13	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	38.69
40346	11/7/13	CENTRAL TX TELEPHONE COOP, INC	100500	152.79
40347	11/7/13	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
40348	11/7/13	WELLS FARGO FINANCIAL LEASING	100500	158.08
40355	11/12/13	BRUCE LAIRD PALMER	100500	175.00
40356	11/12/13	PATRICK HOWARD	100500	733.05
40357	11/12/13	TRU-LOU INVESTIGATIONS	100500	747.00
40358	11/12/13	BRADY STANDARD/HERALD	100500	292.75
40359	11/12/13	THE GARLAND COMPANY, INC.	100500	200.00
40360	11/12/13	PITNEY BOWES INC	100500	1,137.50
40361	11/12/13	QUILL CORPORATION	100500	82.47
40362	11/12/13	JAMES ALLEN WILLIAMS	100500	4,748.04
40363	11/12/13	BLUEBONNET CASA, INC.	100500	80.00
40364	11/12/13	THE HAVEN FAMILY SHELTER	100500	160.00
40365	11/12/13	MCCULLOCH CHILD WELFARE	100500	80.00
40366	11/12/13	STATE TRUST/CRIME VICTIMS	100500	40.00
40367	11/12/13	BRADY BUTANE CO, INC.	100500	40.77
40368	11/12/13	HEART OF TEXAS LOCK AND SAFE	100500	52.50
40369	11/12/13	MARSHALL LAW OFFICE	100500	600.00
40370	11/12/13	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.19
40371	11/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
40372	11/12/13	CTWP	100500	22.24
40373	11/12/13	DANNY NEAL	100500	105.12
40374	11/12/13	LONGHORN OFFICE PRODUCTS INC	100500	17.90
40375	11/12/13	STERLING COMPUTER PRODUCTS	100500	154.00
40376	11/12/13	CNA SURETY	100500	580.00
40377	11/12/13	QUILL CORPORATION	100500	68.48
40378	11/12/13	BEAR GRAPHICS, INC.	100500	107.04
40379	11/12/13	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
40380	11/12/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	247.59
40381	11/12/13	KIMCO SERVICES, INC.	100500	94.00
40382	11/12/13	THE DONUT SHOP	100500	24.50
40383	11/12/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	45.00
40384	11/12/13	WILLIAM A. MONTGOMERY, PHD	100500	125.00
40385	11/12/13	CITY DRUG OF BRADY, INC	100500	344.03
40386	11/12/13	WOLFE'S AUTOMOTIVE, INC	100500	220.73
40387	11/12/13	SIRCHIE	100500	313.19
40388	11/12/13	SUREFED MANAGEMENT, LC	100500	84.00
40389	11/12/13	EVRIIDGE'S INC.	100500	24.00
40390	11/12/13	NOVIS WILLIAMS-HOT LUBE	100500	43.00
40391	11/12/13	QUILL CORPORATION	100500	61.74
40392	11/12/13	WIGGINTON OIL COMPANY	100500	2,674.29
40393	11/12/13	BOB MOORE TIRE COMPANY, LLC	100500	15.00
40394	11/12/13	CROSS PLUMBING	100500	70.00
40395	11/12/13	QUILL CORPORATION	100500	218.97
40396	11/12/13	BRADY COMMUNICATIONS, LLC	100500	40.00
40419	11/14/13	TX PARKS & WILDLIFE (BARONET)	100500	354.39
40420	11/15/13	ELECTION WORKER	100500	14.50
40421	11/15/13	ELECTION WORKER	100500	14.50
40422	11/15/13	ELECTION WORKER	100500	14.50
40423	11/15/13	ELECTION WORKER	100500	87.00
40424	11/15/13	ELECTION WORKER	100500	87.00
40425	11/15/13	ELECTION WORKER	100500	112.00

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For the Period From Nov 1, 2013 to Nov 30, 2013

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40426	11/15/13	ELECTION WORKER	100500	94.25
40427	11/15/13	ELECTION WORKER	100500	96.06
40428	11/15/13	ELECTION WORKER	100500	122.88
40429	11/15/13	ELECTION WORKER	100500	101.50
40430	11/15/13	ELECTION WORKER	100500	101.50
40431	11/15/13	ELECTION WORKER	100500	101.50
40432	11/15/13	ELECTION WORKER	100500	92.44
40433	11/15/13	ELECTION WORKER	100500	87.00
40434	11/15/13	ELECTION WORKER	100500	122.88
40435	11/15/13	ELECTION WORKER	100500	99.69
40436	11/15/13	ELECTION WORKER	100500	99.69
40437	11/15/13	ELECTION WORKER	100500	99.69
40438	11/15/13	ELECTION WORKER	100500	87.00
40439	11/15/13	ELECTION WORKER	100500	87.00
40440	11/15/13	ELECTION WORKER	100500	87.00
40441	11/15/13	ELECTION WORKER	100500	101.50
40442	11/15/13	ELECTION WORKER	100500	101.50
40443	11/15/13	ELECTION WORKER	100500	96.06
40444	11/15/13	ELECTION WORKER	100500	101.50
40445	11/15/13	ELECTION WORKER	100500	101.50
40446	11/15/13	ELECTION WORKER	100500	94.25
40447	11/15/13	ELECTION WORKER	100500	94.25
40448	11/15/13	ELECTION WORKER	100500	119.25
40449	11/19/13	SHARYLAND UTILITIES	100500	10.18
40450	11/19/13	VERIZON	100500	236.08
40451	11/19/13	WELLS FARGO FINANCIAL LEASING	100500	248.21
40452	11/19/13	WELLS FARGO FINANCIAL LEASING	100500	756.56
40453	11/19/13	TX PARKS & WILDLIFE (BARONET)	100500	83.30
40454	11/19/13	TX PARKS & WILDLIFE(MOERBE)	100500	83.30
40455	11/19/13	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	139.23
40456	11/19/13	CITY OF BRADY, UTILITIES	100500	54.79
40457	11/19/13	CITY OF BRADY, UTILITIES	100500	5,082.89
40458	11/19/13	TELRITE CORPORATION	100500	1,468.99
40462	11/19/13	SAM'S CLUB	100500	145.00
40463	11/25/13	CLAY B. STEADMAN	100500	2,000.00
40464	11/25/13	WOODLEY & DUDLEY	100500	140.00
40465	11/25/13	TERRY M. NORMAN, P.C.	100500	903.00
40466	11/25/13	GEISTWEIDT & WHITWORTH	100500	140.00
40467	11/25/13	WILLIAM E ADAMS	100500	1,225.00
40468	11/25/13	SIXTH ADMINISTRATIVE JUDICIAL REGION	100500	945.00
40469	11/25/13	FOX & HEARN, INC.	100500	642.50
40470	11/25/13	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	100.00
40471	11/25/13	MCCULLOCH COUNTY	100500	69.95
40472	11/25/13	SAN SABA SAFETY EQUIP, INC.	100500	107.50
40473	11/25/13	OWENS HEAT, COOL, & ELECTRICAL	100500	80.00
40474	11/25/13	CROSS PLUMBING	100500	70.00
40475	11/25/13	CITY OF BRADY	100500	1,410.10
40476	11/25/13	CONISE JESCHKE	100500	500.00
40477	11/25/13	MCCULLOCH CO CONSERVATION	100500	15,500.00
40478	11/25/13	WHITSON COMMUNICATIONS, INC.	100500	190.00
40479	11/25/13	HVJ ASSOCIATES INC	100500	4,143.98
40480	11/25/13	OWENS HEAT, COOL, & ELECTRICAL	100500	79.00
40481	11/25/13	BLUEBONNET CASA, INC.	100500	80.00
40482	11/25/13	THE HAVEN FAMILY SHELTER	100500	200.00
40483	11/25/13	MCCULLOCH CHILD WELFARE	100500	80.00
40484	11/25/13	STATE TRUST/CRIME VICTIMS	100500	40.00

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For the Period From Nov 1, 2013 to Nov 30, 2013

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40485	11/25/13	JUROR	100500	40.00
40486	11/25/13	WEST TEXAS FIRE EXTINGUISHER	100500	256.54
40487	11/25/13	PREMIUM PEST CONTROL OF BRADY, INC	100500	60.00
40488	11/25/13	HART INTERCIVIC, INC	100500	1,500.00
40489	11/25/13	VERIZON	100500	72.62
40490	11/25/13	LONGHORN OFFICE PRODUCTS INC	100500	126.53
40491	11/25/13	JACQUE BEHRENS	100500	152.16
40492	11/25/13	WELLS FARGO FINANCIAL LEASING	100500	256.38
40493	11/25/13	QUILL CORPORATION	100500	183.94
40494	11/25/13	QUILL CORPORATION	100500	262.04
40495	11/25/13	SECURED DOCUMENT SHREDDING, INC	100500	55.00
40496	11/25/13	TEXAS ASSOC OF COUNTIES	100500	4.00
40497	11/25/13	STEVE'S MEAT MARKET	100500	565.46
40498	11/25/13	QUILL CORPORATION	100500	187.15
40499	11/25/13	BOB BARKER CO., INC.	100500	102.80
40500	11/25/13	THE DONUT SHOP	100500	10.75
40501	11/25/13	SECURITY PLUMBING SUPPLIERS, INC	100500	416.80
40502	11/25/13	GPC SERVICES, INC.	100500	532.50
40503	11/25/13	COUNTY OF UPTON, STATE OF TEXAS	100500	3,675.00
40504	11/25/13	RUNNELS COUNTY DETENTION CENTER	100500	7,105.00
40505	11/25/13	JOHN DEERE FINANCIAL	100500	203.02
40506	11/25/13	EXXONMOBIL	100500	76.28
40507	11/25/13	INTERACT PUBLIC SAFETY SYSTEMS	100500	1,666.00
40508	11/25/13	SHELL FLEET PLUS	100500	162.56
40509	11/25/13	GALLS, INC.	100500	135.48
40510	11/25/13	SECURED DOCUMENT SHREDDING, INC	100500	35.00
40511	11/25/13	QUILL CORPORATION	100500	832.98
40512	11/25/13	BRADY FLOORS	100500	1,000.00
DRAFT	11/20/13	CHASE CARD SERVICES	100500	2,261.43
DRAFT-PITNEY	11/27/13	PITNEY BOWES	100500	1,000.00
M-1-1684	11/12/13	MCCULLOCH COUNTY	101500	21.67
M-1-1685	11/12/13	MCCULLOCH COUNTY	101500	2.79
M-2-3825	11/12/13	MCCULLOCH COUNTY	101600	15.21
M-2-3826	11/12/13	MCCULLOCH COUNTY	101600	2.79
M-3-4044	11/12/13	MCCULLOCH COUNTY PCT#1	101700	402.10
M-3-4045	11/12/13	MCCULLOCH COUNTY	101700	15.20
M-3-4046	11/12/13	MCCULLOCH COUNTY	101700	21.67
M-3-4048	11/27/13	MCCULLOCH COUNTY PCT#1	101700	887.38
M-I&S-1018	11/20/13	BANK OF AMERICA	108000	20,956.28
M-CP-1349	11/20/13	DR. PEPPER BOTTLERS, INC.	108700	87.30
006785	11/1/13	TAC HEBP	109000	406.90
006786	11/7/13	PAYROLL	109000	278.58
006787	11/15/13	PAYROLL	109000	150.71
006788	11/15/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006789	11/15/13	CHILD SUPPORT	109000	125.00
006790	11/15/13	UNITED STATES TREASURY	109000	206.21
006791	11/27/13	PAYROLL	109000	612.56
006792	11/27/13	PAYROLL	109000	226.18
006793	11/27/13	PAYROLL	109000	324.77
006794	11/27/13	PAYROLL	109000	735.28
006795	11/27/13	PAYROLL	109000	719.03
006796	11/27/13	PAYROLL	109000	319.77
006797	11/27/13	PAYROLL	109000	204.84
006798	11/27/13	PAYROLL	109000	252.53
006799	11/27/13	PAYROLL	109000	311.53
006800	11/27/13	PAYROLL	109000	320.97

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For the Period From Nov 1, 2013 to Nov 30, 2013

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006801	11/27/13	PAYROLL	109000	238.98
006802	11/27/13	PAYROLL	109000	425.04
006803	11/27/13	PAYROLL	109000	180.28
006804	11/27/13	PAYROLL	109000	674.94
006805	11/27/13	PAYROLL	109000	719.03
006806	11/27/13	PAYROLL	109000	653.52
006807	11/27/13	PAYROLL	109000	196.30
006808	11/27/13	PAYROLL	109000	529.17
006809	11/27/13	PAYROLL	109000	422.48
006810	11/27/13	PAYROLL	109000	338.78
006811	11/27/13	PAYROLL	109000	237.32
006812	11/27/13	PAYROLL	109000	536.51
006813	11/27/13	PAYROLL	109000	172.67
006814	11/27/13	PAYROLL	109000	559.85
006815	11/27/13	PAYROLL	109000	343.79
006816	11/29/13	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006817	11/29/13	TRANSAMERICA WORKSITE MARKETING	109000	33.25
006818	11/29/13	CHILD SUPPORT	109000	125.00
006819	11/29/13	AFLAC	109000	1,496.48
006820	11/29/13	LIBERTY NATIONAL	109000	9.98
006821	11/29/13	NFC LIFE INSURANCE COMPANY	109000	254.25
006822	11/29/13	UNITED STATES TREASURY	109000	206.21
DD6351	11/15/13	PAYROLL	109000	808.00
DD6352	11/15/13	PAYROLL	109000	1,523.63
DD6353	11/15/13	PAYROLL	109000	564.20
DD6354	11/15/13	PAYROLL	109000	708.69
DD6355	11/15/13	PAYROLL	109000	1,064.40
DD6356	11/15/13	PAYROLL	109000	341.00
DD6357	11/15/13	PAYROLL	109000	1,201.55
DD6358	11/15/13	PAYROLL	109000	833.35
DD6359	11/15/13	PAYROLL	109000	485.01
DD6360	11/15/13	PAYROLL	109000	1,065.66
DD6361	11/15/13	PAYROLL	109000	664.01
DD6362	11/15/13	PAYROLL	109000	722.73
DD6363	11/15/13	PAYROLL	109000	1,763.87
DD6364	11/15/13	PAYROLL	109000	1,094.83
DD6365	11/15/13	PAYROLL	109000	231.51
DD6366	11/15/13	PAYROLL	109000	735.41
DD6367	11/15/13	PAYROLL	109000	474.97
DD6368	11/15/13	PAYROLL	109000	1,052.49
DD6369	11/15/13	PAYROLL	109000	708.40
DD6370	11/15/13	PAYROLL	109000	348.17
DD6371	11/15/13	PAYROLL	109000	406.25
DD6372	11/15/13	PAYROLL	109000	792.32
DD6373	11/15/13	PAYROLL	109000	420.44
DD6374	11/15/13	PAYROLL	109000	695.16
DD6375	11/15/13	PAYROLL	109000	836.41
DD6376	11/15/13	PAYROLL	109000	941.98
DD6377	11/15/13	PAYROLL	109000	743.05
DD6378	11/15/13	PAYROLL	109000	850.72
DD6379	11/15/13	PAYROLL	109000	1,001.17
DD6380	11/15/13	PAYROLL	109000	1,089.02
DD6381	11/15/13	PAYROLL	109000	1,048.78
DD6382	11/15/13	PAYROLL	109000	1,297.89
DD6383	11/15/13	PAYROLL	109000	868.10
DD6384	11/15/13	PAYROLL	109000	1,206.26

COUNTY OF MCCULLOCH
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For the Period From Nov 1, 2013 to Nov 30, 2013

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DD6385	11/15/13	PAYROLL	109000	909.42
DD6386	11/15/13	PAYROLL	109000	422.94
DD6387	11/15/13	PAYROLL	109000	799.25
DD6388	11/15/13	PAYROLL	109000	952.56
DD6389	11/15/13	PAYROLL	109000	316.75
DD6390	11/15/13	PAYROLL	109000	829.35
DD6391	11/15/13	PAYROLL	109000	1,024.38
DD6392	11/15/13	PAYROLL	109000	1,096.59
DD6393	11/15/13	PAYROLL	109000	593.55
DD6394	11/15/13	PAYROLL	109000	487.53
DD6395	11/15/13	PAYROLL	109000	708.77
DD6396	11/15/13	PAYROLL	109000	1,021.63
DD6397	11/15/13	PAYROLL	109000	755.07
DD6398	11/15/13	PAYROLL	109000	1,034.26
DD6399	11/15/13	PAYROLL	109000	849.24
DD6400	11/15/13	PAYROLL	109000	1,000.14
DD6401	11/15/13	PAYROLL	109000	63.03
DD6402	11/15/13	PAYROLL	109000	828.84
DD6403	11/15/13	PAYROLL	109000	648.61
DD6404	11/15/13	PAYROLL	109000	264.97
DD6405	11/15/13	PAYROLL	109000	301.93
DD6406	11/29/13	PAYROLL	109000	808.00
DD6407	11/29/13	PAYROLL	109000	1,523.63
DD6408	11/29/13	PAYROLL	109000	564.20
DD6409	11/29/13	PAYROLL	109000	708.69
DD6410	11/29/13	PAYROLL	109000	1,078.90
DD6411	11/29/13	PAYROLL	109000	529.75
DD6412	11/29/13	PAYROLL	109000	1,201.55
DD6413	11/29/13	PAYROLL	109000	833.35
DD6414	11/29/13	PAYROLL	109000	434.02
DD6415	11/29/13	PAYROLL	109000	1,065.66
DD6416	11/29/13	PAYROLL	109000	664.01
DD6417	11/29/13	PAYROLL	109000	722.73
DD6418	11/29/13	PAYROLL	109000	1,763.87
DD6419	11/29/13	PAYROLL	109000	1,094.83
DD6420	11/29/13	PAYROLL	109000	491.80
DD6421	11/29/13	PAYROLL	109000	735.41
DD6422	11/29/13	PAYROLL	109000	262.97
DD6423	11/29/13	PAYROLL	109000	1,052.49
DD6424	11/29/13	PAYROLL	109000	708.40
DD6425	11/29/13	PAYROLL	109000	442.25
DD6426	11/29/13	PAYROLL	109000	277.83
DD6427	11/29/13	PAYROLL	109000	406.25
DD6428	11/29/13	PAYROLL	109000	792.32
DD6429	11/29/13	PAYROLL	109000	266.75
DD6430	11/29/13	PAYROLL	109000	695.16
DD6431	11/29/13	PAYROLL	109000	836.41
DD6432	11/29/13	PAYROLL	109000	941.98
DD6433	11/29/13	PAYROLL	109000	743.05
DD6434	11/29/13	PAYROLL	109000	442.73
DD6435	11/29/13	PAYROLL	109000	850.72
DD6436	11/29/13	PAYROLL	109000	1,093.03
DD6437	11/29/13	PAYROLL	109000	1,089.52
DD6438	11/29/13	PAYROLL	109000	1,048.78
DD6439	11/29/13	PAYROLL	109000	1,297.89
DD6440	11/29/13	PAYROLL	109000	868.10

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For the Period From Nov 1, 2013 to Nov 30, 2013

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DD6441	11/29/13	PAYROLL	109000	1,206.26
DD6442	11/29/13	PAYROLL	109000	934.41
DD6443	11/29/13	PAYROLL	109000	460.93
DD6444	11/29/13	PAYROLL	109000	799.25
DD6445	11/29/13	PAYROLL	109000	952.56
DD6446	11/29/13	PAYROLL	109000	669.96
DD6447	11/29/13	PAYROLL	109000	829.35
DD6448	11/29/13	PAYROLL	109000	1,024.38
DD6449	11/29/13	PAYROLL	109000	1,096.59
DD6450	11/29/13	PAYROLL	109000	593.55
DD6451	11/29/13	PAYROLL	109000	487.53
DD6452	11/29/13	PAYROLL	109000	708.77
DD6453	11/29/13	PAYROLL	109000	1,021.63
DD6454	11/29/13	PAYROLL	109000	755.07
DD6455	11/29/13	PAYROLL	109000	1,034.26
DD6456	11/29/13	PAYROLL	109000	849.24
DD6457	11/29/13	PAYROLL	109000	1,000.14
DD6458	11/29/13	PAYROLL	109000	63.03
DD6459	11/29/13	PAYROLL	109000	828.84
DD6460	11/29/13	PAYROLL	109000	648.61
DD6461	11/29/13	PAYROLL	109000	227.14
DD6462	11/29/13	PAYROLL	109000	238.92
DD6463	11/29/13	PAYROLL	109000	600.38
DRAFT-EXPERT	11/15/13	EXPERTPAY	109000	337.17
DRAFT-EXPERT	11/29/13	EXPERTPAY	109000	337.17
DRAFT-FTDEP	11/1/13	FEDERAL TAX DEPOSIT	109000	14,357.48
DRAFT-FTDEP	11/8/13	FEDERAL TAX DEPOSIT	109000	49.94
DRAFT-FTDEP	11/18/13	FEDERAL TAX DEPOSIT	109000	14,127.57
DRAFT-FTDEP1	11/1/13	FEDERAL TAX DEPOSIT	109000	78.79
DRAFT-GUARD	11/22/13	GUARDIAN	109000	642.01
DRAFT-TCDRS	11/7/13	TX COUNTY & DIST RETIREMENT	109000	14,747.82
40397	11/12/13	TEXAS A&M AGRILIFE EXTENSION	145015	55.00
40398	11/12/13	WIGGINTON OIL COMPANY	145015	2,947.30
40399	11/12/13	KEITH ACE HARDWARE	145015	25.18
40400	11/12/13	JOHN DEERE FINANCIAL	145015	229.47
40513	11/25/13	BOB MOORE TIRE COMPANY, LLC	145015	12.00
40514	11/25/13	CITY OF BRADY, UTILITIES	145015	13.25
40515	11/25/13	SHARYLAND UTILITIES	145015	76.81
DRAFT1	11/20/13	CHASE CARD SERVICES	145015	195.50
40349	11/7/13	CENTRAL TX TELEPHONE COOP, INC	145016	32.87
40350	11/7/13	SHARYLAND UTILITIES	145016	55.92
40401	11/12/13	TEXAS A&M AGRILIFE EXTENSION	145016	55.00
40402	11/12/13	BRADY BUTANE CO, INC.	145016	11.72
40403	11/12/13	CALIFORNIA CONTRACTORS SUPPLIES, INC.	145016	111.12
40404	11/12/13	WIGGINTON OIL COMPANY	145016	94.38
40405	11/12/13	BOB MOORE TIRE COMPANY, LLC	145016	65.00
40406	11/12/13	JOHN DEERE FINANCIAL	145016	47.76
40516	11/25/13	JERRY BRATTON	145016	353.28
40517	11/25/13	WARREN CAT	145016	407.52
40351	11/7/13	CENTRAL TX TELEPHONE COOP, INC	145017	41.87
40407	11/12/13	BOATRIGHT PRODUCTS LLC	145017	2,380.00
40408	11/12/13	WIGGINTON OIL COMPANY	145017	2,273.55
40409	11/12/13	BRADY IMPLEMENT COMPANY	145017	8.37
40410	11/12/13	BOB MOORE TIRE COMPANY, LLC	145017	165.00
40411	11/12/13	JOHN DEERE FINANCIAL	145017	74.44
40459	11/19/13	SHARYLAND UTILITIES	145017	58.69

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Nov 1, 2013 to Nov 30, 2013

Check #	Date	Payee	Cash Account	Amount
40518	11/25/13	LUBKE'S CARS AND TRUCKS	145017	141.90
40519	11/25/13	BOATRIGHT PRODUCTS LLC	145017	3,060.00
40520	11/25/13	SWEETWATER STEEL COMPANY	145017	330.24
40352	11/7/13	CENTRAL TX TELEPHONE COOP, INC	145018	32.87
40353	11/7/13	RICHLAND SPECIAL UTILITY	145018	30.15
40412	11/12/13	TEXAS A&M AGRILIFE EXTENSION	145018	55.00
40413	11/12/13	WIGGINTON OIL COMPANY	145018	4,523.74
40414	11/12/13	JOHN DEERE FINANCIAL	145018	437.20
40415	11/12/13	KEITH ACE HARDWARE	145018	51.72
40460	11/19/13	SHARYLAND UTILITIES	145018	58.11
40521	11/25/13	PINE VALLEY ECO PRODUCTS, INC	145018	583.36
40522	11/25/13	BROWNWOOD GLASS & ALIGNMENT	145018	356.00
40523	11/25/13	DAN'S MACHINE & WELDING, LLC	145018	303.04
40524	11/25/13	BOB MOORE TIRE COMPANY, LLC	145018	185.77
40525	11/25/13	TEXAS ASSOC OF COUNTIES	145018	2.00
40354	11/7/13	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
40416	11/12/13	CONSUMER REPORTS	145019	26.00
40417	11/12/13	OVERDRIVE, INC	145019	197.36
40418	11/12/13	XEROX CORPORATION	145019	89.81
40461	11/19/13	TELRITE CORPORATION	145019	85.04
40526	11/25/13	CITY OF BRADY, UTILITIES	145019	343.12
DRAFT2	11/20/13	CHASE CARD SERVICES	145019	555.95
DRAFT3	11/20/13	CHASE CARD SERVICES	145035	92.70
				\$ 291,356.53